

VOUCHERS (Breitling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 334381-334720 Electronic Payments 12838-12921 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		01/18/2023	334700	STAPLES ADVANTAGE	-95.90	RETURN PO NUM 153053
101-0000-141.00-00		01/18/2023	334700	STAPLES ADVANTAGE	794.49	TONER PO NUM 153361
101-0000-202.60-00		12/30/2022	334383	MUFFENBIER, KEVIN	250.00	OVERPAYMENT 02-0910-00090-000
101-0000-202.60-00		12/30/2022	334384	ROSE MANAGEMENT LLC	4,840.71	OVERPAYMENT 01-0490-00010-000
101-0000-202.60-00		01/03/2023	334394	ANDERSON, FRANK	37.11	OVERPAYMENT 01-2360-00450-000
101-0000-202.60-00		01/03/2023	334396	BRONCO BAR	74.75	OVERPAYMENT SEVERAL
101-0000-202.60-00		01/03/2023	334398	DOVENMUEHLE MORTGAGE	6,880.05	OVERPAYMENT 02-0066-00330-000
101-0000-202.60-00		01/03/2023	334402	SYVERSON, JANICE	153.93	OVERPAYMENT 02-0500-00420-000
101-0000-202.60-00		01/04/2023	334405	ALTENBERND, ROBERT OR KRISTIN	181.47	OVERPAYMENT 01-0065-00520-000
101-0000-202.60-00		01/04/2023	334410	FIRST CONGREGATIONAL UNITED CHURCH	97.99	OVERPAYMENT 01-1720-00010-010
101-0000-202.60-00		01/04/2023	334412	GEBEKE, TERRY	1,636.02	OVERPAYMENT 23-0000-00690-000
101-0000-202.60-00		01/04/2023	334413	GESKE, ARLENE	100.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/05/2023	334425	LINK LAND SERVICE INC	2,693.26	OVERPAYMENT 03-0740-00010-000
101-0000-202.60-00		01/05/2023	334428	ROSE MANAGEMENT LLC	2,175.66	OVERPAYMENT 01-3610-01250-000
101-0000-202.60-00		01/06/2023	334434	CORELOGIC CENTERALIZED REFUNDS	85,386.47	OVERPAYMENT SEVERAL
101-0000-202.60-00		01/06/2023	334435	FIRST WESTERN BANK & TRUST	159.36	OVERPAYMENT SEVERAL
101-0000-202.60-00		01/06/2023	334436	FIRST WESTERN BANK & TRUST	220.05	OVERPAYMENT SEVERAL
101-0000-202.60-00		01/06/2023	334438	FRANSEN & OLSON PLASTERING	113.97	OVERPAYMENT 01-2340-02142-000
101-0000-202.60-00		01/06/2023	334442	HARRISON, PAUL	111.34	OVERPAYMENT 02-0195-00210-000
101-0000-202.60-00		01/06/2023	334448	LANGER, ROGER J	26.35	OVERPAYMENT SEVERAL
101-0000-202.60-00		01/06/2023	334449	LOHMEIER, LYNDA	154.94	OVERPAYMENT 01-7240-00073-000
101-0000-202.60-00		01/06/2023	334450	MEMORY FIREWORKS INC	151.24	OVERPAYMENT 64-0000-02480-080
101-0000-202.60-00		01/06/2023	334455	REAL ESTATE TAX OPERATIONS	644.46	OVERPAYMENT 01-2832-00480-000
101-0000-202.60-00		01/06/2023	334456	SCHNEIDER, HARVEY	1,037.17	OVERPAYMENT 01-0480-03420-000
101-0000-202.60-00		01/06/2023	334457	SISK PROPERTIES	138.69	OVERPAYMENT 01-0620-00090-000
101-0000-202.60-00		01/06/2023	334458	SORUM, RONDALD D	143.33	OVERPAYMENT 02-1464-00080-000

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		01/06/2023	334459	STERN, PEGGY	261.93	OVERPAYMENT 01-0501-00940-000
101-0000-202.60-00		01/10/2023	334474	ESKELSON, SHANE	536.46	OVERPAYMENT 01-7740-02500-000
101-0000-202.60-00		01/10/2023	334475	GATE CITY BANK	23,147.33	OVERPAYMENT SEVERAL
101-0000-202.60-00		01/10/2023	334477	GROSZ, DAVID	57.91	OVERPAYMENT 53-0000-09178-000
101-0000-202.60-00		01/10/2023	334479	INGEBRETSON, ROY OR KAREN	50.00	OVERPAYMENT 01-1160-00760-000
101-0000-202.60-00		01/10/2023	334482	NDHFA	10,063.15	OVERPAYMENT SEVERAL
101-0000-202.60-00		01/10/2023	334483	RUST, BRANDON	292.99	OVERPAYMENT 27-0600-00010-000
101-0000-202.60-00		01/10/2023	334486	VOJE, GEORGE	141.24	OVERPAYMENT 01-2020-00060-000
101-0000-202.60-00		01/12/2023	334547	ADAMS, TERRANCE	231.46	OVERPAYMENT 01-1400-03280-000
101-0000-202.60-00		01/12/2023	334551	REDMOND, JESS	172.93	OVERPAYMENT 01-0505-00580-000
101-0000-241.00-00		01/10/2023	334476	GATE CITY BANK	20.00	RECORDER REFUND 01/09/23
DIVISION TOTAL					143,082.31	
DEPARTMENT TOTAL					143,082.31	
101-1001-411.53-10	County Commission	01/06/2023	334460	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 11/29-12/28/2022
101-1001-411.54-01	County Commission	01/18/2023	334598	FORUM	990.63	COMMIS MEET MINUTES 11/21
101-1001-411.54-01	County Commission	01/18/2023	334598	FORUM	810.00	COMMIS MEET MINUTES 12/05
101-1001-411.54-01	County Commission	01/18/2023	334598	FORUM	267.44	DEC 19 ADGENDA
101-1001-411.54-01	County Commission	01/18/2023	334598	FORUM	267.44	DEC 5 AGENDA
101-1001-411.54-01	County Commission	01/18/2023	334598	FORUM	267.44	JAN 03 AGENDA
101-1001-411.58-11	County Commission	12/30/2022	12840	BISMARCK RESIDENCE INN	107.80	PURCHASE CARD PETERSON HOTEL
101-1001-411.58-12	County Commission	12/30/2022	12840	NACO	520.00	PURCHASE CARD Registration for NACo Con
101-1001-411.61-01	County Commission	12/30/2022	12840	CROWN TROPHY	49.30	PURCHASE CARD Appreciation plaque for C
101-1001-411.61-01	County Commission	12/30/2022	12840	ENGRAPHIX	79.67	PURCHASE CARD Name tag for Commissioner
DIVISION TOTAL					3,559.77	
101-1002-411.33-01	County Commission	01/18/2023	334617	JM STRATEGIES, LLC	5,152.82	STRATEGIC PLANNING SVC
101-1002-411.33-07	County Commission	01/18/2023	334636	MARQUART, ANDREW S	198.00	SERVICES 12/12/2022
101-1002-411.33-07	County Commission	01/18/2023	334658	NODLAND, CHAD	1,507.50	SERVICES 11/29-12/20/2022

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-411.52-02	County Commission	01/18/2023	334637	MARSH & MCLENNAN AGENCY LLC	-6,764.00	CL GENERAL LIAB 4% CREDIT #GL98736 CREDIT FOR CYBER
101-1002-411.55-01	County Commission	12/30/2022	12840	JIMMY JOHNS - 1637 - ECOM	91.85	PURCHASE CARD Lunch for Jail Addition M
101-1002-411.55-01	County Commission	12/30/2022	12840	MCALISTERS MM #102640	499.53	PURCHASE CARD Legislative Lunch
101-1002-411.59-05	County Commission	01/04/2023	12842	METRO COG	13,244.94	2023 CASS COUNTY DUES
DIVISION TOTAL					13,930.64	
101-1003-411.38-11	County Commission	01/04/2023	334414	HOMEWARD ANIMAL SHELTER	5,500.00	2023 ALLOCATION
101-1003-423.38-10	County Commission	01/04/2023	334417	RURAL CASS AMBULANCE &	255,000.00	2023 ALLOCATION
101-1003-452.38-01	County Commission	01/04/2023	334416	RED RIVER VALLEY FAIR ASSOC.	337,500.00	2023 REDRIVER VALLEY FAIR
101-1003-453.38-11	County Commission	01/04/2023	334407	CASS COUNTY HISTORICAL SOCIETY	240,000.00	2023 ALLOCATION
101-1003-453.38-14	County Commission	01/04/2023	334411	FIRSTLINK/HOTLINE	7,000.00	2023 ALLOCATION
101-1003-463.38-15	County Commission	01/04/2023	334415	LAKE AGASSIZ REGIONAL	28,350.00	2023 ALLOCATION
101-1003-463.38-16	County Commission	01/04/2023	12841	GREATER FM ECONOMIC DEV CORPORATION	700,000.00	2023 ALLOCATION
101-1003-463.38-19	County Commission	01/04/2023	334418	THE CHAMBER	100,000.00	INGITE INVESTMENT - 2023
DIVISION TOTAL					1,673,350.00	
DEPARTMENT TOTAL					1,690,840.41	
101-1501-411.01-05	County Administrator	12/30/2022	12840	AMZN MKTP US GH7LU9VM3	104.95	PURCHASE CARD Employee appreciation lun
101-1501-411.01-05	County Administrator	12/30/2022	12840	AMZN MKTP US WL64R7IE3	107.37	PURCHASE CARD buttons, MMs, gum Employe
101-1501-411.01-05	County Administrator	12/30/2022	12840	AMZN MKTP US XE4ZG46D3	19.98	PURCHASE CARD gift treat bags Employee
101-1501-411.01-05	County Administrator	12/30/2022	12840	FRANKS LOUNGE	120.00	PURCHASE CARD GIFT CARDS
101-1501-411.01-05	County Administrator	12/30/2022	12840	HORNBACHER'S 2685	250.00	PURCHASE CARD gift cards-Employee appe
101-1501-411.01-05	County Administrator	12/30/2022	12840	KUSTOM KONCEPTS INC	1,110.00	PURCHASE CARD PERSONALIZED TUMBLERS-CCS
101-1501-411.01-05	County Administrator	12/30/2022	12840	KUSTOM KONCEPTS INC	4,681.98	PURCHASE CARD STAINLESS STEEL TUMBLERS-
101-1501-411.01-05	County Administrator	12/30/2022	12840	MENARDS FARGO ND	179.98	PURCHASE CARD Christmas tree
101-1501-411.01-05	County Administrator	12/30/2022	12840	MEXICAN VILLAGE LLP	1,360.00	PURCHASE CARD Employee appreciation lun
101-1501-411.01-05	County Administrator	12/30/2022	12840	TARGET 00000612	450.00	PURCHASE CARD gift cards-Employee appe

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.01-05	County Administrator	12/30/2022	12840	TST NOTHING BUNDT CAKES	253.00	PURCHASE CARD Employee appreciation lun
101-1501-411.01-05	County Administrator	01/03/2023	334403	WILSON, ROBERT	166.71	STAFF APPRECIATION LUNCH
101-1501-411.43-01	County Administrator	01/18/2023	334628	LIBERTY BUSINESS SYSTEMS, INC.	113.35	CONTRACT BASE 1/1-3/31/23 SN EHQ344379
101-1501-411.43-01	County Administrator	01/18/2023	334628	LIBERTY BUSINESS SYSTEMS, INC.	205.48	CONTRACT BASE 1/1-3/31/23 SN G176R531284
101-1501-411.53-05	County Administrator	01/18/2023	334614	INFORMATION TECHNOLOGY DEPT.	2.70	WAN ACCESS ADMINISTRATION
101-1501-411.53-10	County Administrator	01/06/2023	334460	VERIZON WIRELESS	89.76	ADMINISTRATOR SVC 11/29-12/28/2022
101-1501-411.54-02	County Administrator	12/30/2022	12840	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD JOB ADVERTISEMENTS
101-1501-411.57-01	County Administrator	12/30/2022	12840	FMWF CHAMBER	35.00	PURCHASE CARD BUSINESS AFTER HOURS
101-1501-411.57-02	County Administrator	12/30/2022	12840	FMWF CHAMBER	70.00	PURCHASE CARD State of Cities Event Reg
101-1501-411.57-02	County Administrator	12/30/2022	12841	SOCIETYFORHUMANRESOURCE	1,895.00	PURCHASE CARD SHRM Annual Conference an
101-1501-411.58-01	County Administrator	01/03/2023	334403	WILSON, ROBERT	303.75	TRVL 12/20/22 SIOUX FALLS
101-1501-411.59-08	County Administrator	01/03/2023	334401	PETERS, TRACY J.	372.69	2023 LAW LICENSE FEE
101-1501-411.61-01	County Administrator	12/30/2022	12840	CRYSTALPLUS AWARDS	86.44	PURCHASE CARD MILLER PCARD
101-1501-411.61-01	County Administrator	12/30/2022	12840	ETSY.COM - TRENDYKRAKEN	14.51	PURCHASE CARD MILLER PCARD
101-1501-411.61-01	County Administrator	01/18/2023	334624	KAUSHAGEN, TAYLOR LYNN	18.81	TABLE CLOTHS
DIVISION TOTAL					12,310.46	
101-1502-411.53-10	County Administrator	01/06/2023	334460	VERIZON WIRELESS	211.90	BLDGS/GRNDS SVC 11/29-12/28/2022
101-1502-411.62-06	County Administrator	12/30/2022	12840	CENEX PETRO SE09877887	69.90	PURCHASE CARD GASOLINE
101-1502-411.63-02	County Administrator	12/30/2022	12840	CK HOLIDAY # 06454	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
DIVISION TOTAL					321.78	
101-1503-411.41-01	County Administrator	12/30/2022	12840	KEN"S SANITATION AND RE	326.50	PURCHASE CARD NOV22 RUBBISH REMOVAL/REC
101-1503-411.43-04	County Administrator	01/18/2023	334610	HONEYWELL INTERNATIONAL, INC.	4,171.78	MECHAN/ELECT MAINT FEB23 02/01-02/28/2023
101-1503-411.43-04	County Administrator	01/18/2023	334610	HONEYWELL INTERNATIONAL, INC.	4,171.79	MECHAN/ELECT MAINT JAN23 01/01-01/31/2023
101-1503-411.43-05	County Administrator	01/18/2023	334669	OTIS ELEVATOR COMPANY	624.45	Q1 SERVICE CONTRACT 01/01/-03/31/2023
101-1503-411.47-01	County Administrator	01/18/2023	334618	JOHNSON CONTROLS FIRE PROTECTION LP	1,125.74	FIRE ALARM INSECTION 211 9 ST S
101-1503-411.61-04	County Administrator	12/30/2022	12840	AMZN MKTP US 2G72V36G3	113.96	PURCHASE CARD LIGHTBULBS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.61-04	County Administrator	12/30/2022	12840	ARAMARK UNIFORM	473.73	PURCHASE CARD MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	12/30/2022	12840	DACOTAH PAPER	437.71	PURCHASE CARD BATTERIES/TOWELS/SOAP
101-1503-411.61-04	County Administrator	12/30/2022	12840	MAC'S FARGO, ND	93.96	PURCHASE CARD LAWN SPREADER, AIR COMPRE
101-1503-411.61-04	County Administrator	12/30/2022	12840	MENARDS FARGO ND	4.70	PURCHASE CARD DRAIN CLEANER
101-1503-411.61-04	County Administrator	01/18/2023	12899	INDIGO SIGNS	210.00	UPDATE NAME PLATES C CLEVELAND
101-1503-411.61-04	County Administrator	01/18/2023	334694	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-04	County Administrator	01/18/2023	334671	PETRO SERVE USA	3,378.11	COURTHOUSE FUEL
101-1503-411.74-03	County Administrator	12/30/2022	12840	ARAMARK UNIFORM	522.90	PURCHASE CARD SHIRT CLEANING
DIVISION TOTAL					15,745.33	
101-1504-411.41-01	County Administrator	12/30/2022	12840	KEN"S SANITATION AND RE	961.00	PURCHASE CARD NOV22 RUBBISH REMOVAL/REC
101-1504-411.47-01	County Administrator	12/30/2022	12840	KENS SANITATION AND RECYC	470.15	PURCHASE CARD 10/13-11/23 ROLLOFF
101-1504-411.47-01	County Administrator	01/18/2023	334559	BDT MECHANICAL LLC	869.86	TOILET REPAIR
101-1504-411.47-01	County Administrator	01/18/2023	334560	BERGSTROM ELECTRIC, INC.	135.10	REPLACE OUTLET COVERS
101-1504-411.47-01	County Administrator	01/18/2023	334604	GRAINGER, W.W.	82.15	CLOSET AUGER
101-1504-411.47-01	County Administrator	01/18/2023	334604	GRAINGER, W.W.	428.52	CLOSET AUGER QUANTITY 4
101-1504-411.47-01	County Administrator	01/18/2023	334618	JOHNSON CONTROLS FIRE PROTECTION LP	7,577.44	FIRE ALARM INSECTION 450 34 ST S
101-1504-411.47-01	County Administrator	01/18/2023	334664	NOVA FIRE PROTECTION, LLC.	270.00	ANNUAL SPRINKLER INSPECTI
101-1504-411.47-01	County Administrator	01/18/2023	334664	NOVA FIRE PROTECTION, LLC.	1,614.00	REPLACE 4" BUTTERFLY VALV
101-1504-411.47-01	County Administrator	01/18/2023	334664	NOVA FIRE PROTECTION, LLC.	945.00	REPLACE H CONTROL VALVE ON SPRINKLER SYSTEM
101-1504-411.47-01	County Administrator	01/18/2023	334680	RED RIVER REFRIGERATION, INC.	1,391.68	WALKIN FREEZER REPAIR
101-1504-411.47-04	County Administrator	12/30/2022	12840	SIGN PRO	95.00	PURCHASE CARD BOOKING SIGNS
101-1504-411.61-04	County Administrator	12/30/2022	12840	FERGUSON ENTPRS 3093	50.15	PURCHASE CARD DRAIN SNAKE
101-1504-411.61-04	County Administrator	12/30/2022	12840	VALLEY LIGHTS	302.43	PURCHASE CARD LIGHTING DIFFUSERS
101-1504-411.61-04	County Administrator	01/18/2023	334579	CONTINENTAL LIGHTING SUPPLY	1,098.00	LIGHT BULBS
101-1504-411.62-02	County Administrator	01/09/2023	334471	XCEL ENERGY	20,667.38	ELEC CHRGS 11/15-12/18/22 450 34 ST SW

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.62-02	County Administrator	01/09/2023	334471	XCEL ENERGY	31,857.65	GAS CHRGS 11/16-12/19/22 450 34 ST SW
DIVISION TOTAL					68,815.51	
101-1505-411.41-01	County Administrator	12/30/2022	12840	KEN"S SANITATION AND RE	310.83	PURCHASE CARD NOV22 RUBBISH REMOVAL/REC
101-1505-411.43-04	County Administrator	01/18/2023	334610	HONEYWELL INTERNATIONAL, INC.	4,171.79	MECHAN/ELECT MAINT FEB23 02/01-02/28/2023
101-1505-411.43-04	County Administrator	01/18/2023	334610	HONEYWELL INTERNATIONAL, INC.	4,171.78	MECHAN/ELECT MAINT JAN23 01/01-01/31/2023
101-1505-411.43-05	County Administrator	01/18/2023	334712	TK ELEVATOR	1,570.73	MAINTENANCE 1/1-3/31/2023
101-1505-411.47-01	County Administrator	01/18/2023	334618	JOHNSON CONTROLS FIRE PROTECTION LP	1,530.86	FIRE ALARM INSECTION 1010 2 AVE S
101-1505-411.61-04	County Administrator	12/30/2022	12840	AMZN MKTP US 3X0NO4P03 AM	59.11	PURCHASE CARD STANCHIONS
101-1505-411.61-04	County Administrator	12/30/2022	12840	ARAMARK UNIFORM	346.66	PURCHASE CARD MAT RENT/AIR FRESH
101-1505-411.61-04	County Administrator	12/30/2022	12840	DACOTAH PAPER	687.00	PURCHASE CARD BATTERIES/TISSUES/TOWEL/S
101-1505-411.62-04	County Administrator	01/18/2023	334671	PETRO SERVE USA	7,458.10	ANNEX FUEL
DIVISION TOTAL					20,306.86	
101-1506-411.41-01	County Administrator	12/30/2022	12840	KEN"S SANITATION AND RE	204.50	PURCHASE CARD NOV22 RUBBISH REMOVAL
101-1506-411.47-01	County Administrator	01/18/2023	334566	BUTLER MACHINERY	3,380.45	REPLACED WATER PUMP & BAT
101-1506-411.47-01	County Administrator	01/18/2023	334641	MENARDS	54.42	SUSPEND FIXTURE MOUNT
101-1506-411.61-04	County Administrator	12/30/2022	12840	ARAMARK UNIFORM	140.76	PURCHASE CARD MAT RENT/AIR FRESH
101-1506-411.61-04	County Administrator	12/30/2022	12840	BURGGRAF'S ACE HARDWAR	35.88	PURCHASE CARD BOLTS, BRACKETS, DRILL BI
101-1506-411.61-04	County Administrator	12/30/2022	12840	FS COM INC	51.00	PURCHASE CARD CABLES, TRANSCEIVERS
101-1506-411.61-04	County Administrator	12/30/2022	12840	SP EMOTORPRO	197.87	PURCHASE CARD ENTRY HEATER MOTOR
101-1506-411.62-02	County Administrator	01/09/2023	334471	XCEL ENERGY	1,607.71	ELEC CHRGS 11/21-12/26/22 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	01/09/2023	334471	XCEL ENERGY	2,598.74	GAS CHRGS 11/21-12/26/22 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	01/09/2023	334471	XCEL ENERGY	775.59	GAS CHRGS 11/21-12/26/22 1614 23 AVE N MAINT BLDG
DIVISION TOTAL					9,046.92	
DEPARTMENT TOTAL					126,546.86	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.43-01	Information Technology	01/18/2023	334628	LIBERTY BUSINESS SYSTEMS, INC.	93.12	CONTRACT BASE 1/1-3/31/23 LAINER/MPC4503
101-1801-412.46-01	Information Technology	01/18/2023	334675	PRINTER SOLUTIONS	138.00	SERVICE HP 1607 LASER
101-1801-412.46-03	Information Technology	01/18/2023	12906	NORTH DAKOTA ONE CALL	1.30	LOCATING SERVICES
101-1801-412.53-05	Information Technology	01/18/2023	334614	INFORMATION TECHNOLOGY DEPT.	36.00	WAN ACCESS INFORMAIION TECHNOLOGY
101-1801-412.53-05	Information Technology	01/18/2023	334614	INFORMATION TECHNOLOGY DEPT.	54.30	WAN ACCESS INFORMATION TECHNOLOGY
101-1801-412.53-06	Information Technology	01/10/2023	334480	MIDCONTINENT COMMUNICATIONS	475.00	SERVICE 12/28-01/27 HIGHWAY
101-1801-412.53-06	Information Technology	01/10/2023	334480	MIDCONTINENT COMMUNICATIONS	475.00	SERVICE 12/28-01/27 JAIL
101-1801-412.53-06	Information Technology	01/10/2023	334480	MIDCONTINENT COMMUNICATIONS	475.00	SERVICE 12/28-01/27 LEC
101-1801-412.53-06	Information Technology	01/18/2023	334614	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS INFORMATION TECHNOLOGY
101-1801-412.53-10	Information Technology	01/06/2023	334460	VERIZON WIRELESS	511.11	NETWORK SUPPORT SVC 11/29-12/28/2022
101-1801-412.57-02	Information Technology	12/30/2022	12840	FMWF CHAMBER	40.00	PURCHASE CARD Jingle Mingle Event Regis
101-1801-412.61-01	Information Technology	12/30/2022	12840	AMZN MKTP US SB1TZ7HV3	58.99	PURCHASE CARD Keyboard
101-1801-412.61-01	Information Technology	12/30/2022	12840	SQ SANDY'S DONUTS & COFF	57.90	PURCHASE CARD Doughnuts for training
101-1801-412.61-01	Information Technology	12/30/2022	12840	ZAZZLE INC	85.99	PURCHASE CARD xmas cards
101-1801-412.61-04	Information Technology	12/30/2022	12840	AMZN MKTP US HI23F2KP2	51.98	PURCHASE CARD Speakers and Stand
101-1801-412.61-04	Information Technology	12/30/2022	12840	AMZN MKTP US HW4C24SP1	233.50	PURCHASE CARD Cables
101-1801-412.61-04	Information Technology	12/30/2022	12840	AMZN MKTP US ND46E1Y13	65.55	PURCHASE CARD Scanner Parts

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Check Numbers 334381-334720 Electronic Payments 12838-12921 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.61-04	Information Technology	12/30/2022	12840	AMZN MKTP US QK5WI3ZX3	105.91	PURCHASE CARD Dymo Labeler
101-1801-412.61-04	Information Technology	12/30/2022	12840	CDW GOVT #FC17882	243.81	PURCHASE CARD Plotter paper
101-1801-412.61-04	Information Technology	12/30/2022	12840	CDW GOVT #FL48869	177.64	PURCHASE CARD Headset
101-1801-412.65-01	Information Technology	12/30/2022	12840	DUO COM	60.00	PURCHASE CARD Security software
101-1801-412.65-01	Information Technology	01/18/2023	334608	HIGH POINT NETWORKS	10,490.40	VEEAM LICENSE & SUB 2023 THROUGH 1/17/2024
101-1801-412.74-14	Information Technology	12/30/2022	12840	AMAZON.COM 6G1NF7BJ3 AMZN	2,187.00	PURCHASE CARD Polycoms
101-1801-412.74-14	Information Technology	12/30/2022	12840	AMZN MKTP US 5X4A26CU3	30.98	PURCHASE CARD Fiber patch for Jail
101-1801-412.74-14	Information Technology	12/30/2022	12840	CROSS BORDER TRANS FEE	1.16	PURCHASE CARD sec hardware UK
101-1801-412.74-14	Information Technology	12/30/2022	12840	DEEPNET SECURITY	116.00	PURCHASE CARD Security Hardware
101-1801-412.74-14	Information Technology	12/30/2022	12840	FS COM INC	-35.52	PURCHASE CARD Credit for tax refund
101-1801-412.74-14	Information Technology	12/30/2022	12840	FS COM INC	148.00	PURCHASE CARD Fiber patches and media c
101-1801-412.74-14	Information Technology	12/30/2022	12840	FS COM INC	251.30	PURCHASE CARD Patch cables
101-1801-412.74-14	Information Technology	12/30/2022	12840	LENOVO UNITED STATES	136.00	PURCHASE CARD Hardware
DIVISION TOTAL					19,165.42	
101-1803-412.53-10	Information Technology	01/06/2023	334460	VERIZON WIRELESS	89.76	GIS CELL SVC 11/29-12/28/2022
101-1803-412.65-01	Information Technology	01/18/2023	334682	SAFE SOFTWARE	670.00	ESRI FIXED-MAINTENANCE
DIVISION TOTAL					759.76	
101-1804-412.33-09	Information Technology	01/18/2023	334612	HSO ENTERPRISE SOLUTIONS, LLC	56,553.04	FINANCE & SUPPLY CHAIN

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1804-412.33-09	Information Technology	01/18/2023	334697	SOFTCHOICE	1,915.59	MICROFT AZURE
101-1804-412.33-09	Information Technology	01/18/2023	334713	UKG INC	2,000.00	INTERFACE DENTAL PLAN
101-1804-412.43-11	Information Technology	01/18/2023	334607	HIGH PLAINS TECHNOLOGY	6,122.00	MAINT IBM
101-1804-412.53-05	Information Technology	01/18/2023	334614	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS INFORMAIIION TECHNOLOGY
101-1804-412.53-05	Information Technology	01/18/2023	334614	INFORMATION TECHNOLOGY DEPT.	5.65	WAN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-10	Information Technology	01/06/2023	334460	VERIZON WIRELESS	47.38	APP DEVELOP SVC 11/29-12/28/2022
DIVISION TOTAL					66,645.01	
DEPARTMENT TOTAL					86,570.19	
101-2101-413.10-25	Finance Office	01/18/2023	334674	PREFERENCE EMPLOYMENT SOLUTIONS	910.08	S RIEMAN 12/19-12/23/2022
101-2101-413.10-25	Finance Office	01/18/2023	334674	PREFERENCE EMPLOYMENT SOLUTIONS	905.25	S RIEMAN 12/26-12/30/2022
101-2101-413.43-01	Finance Office	01/18/2023	334628	LIBERTY BUSINESS SYSTEMS, INC.	389.73	CONTRACT BASE 1/1-3/31/23 OVERAGE 10/1-12/31
101-2101-413.53-05	Finance Office	01/18/2023	334614	INFORMATION TECHNOLOGY DEPT.	74.30	WAN ACCESS FINANCE
101-2101-413.53-10	Finance Office	01/06/2023	334460	VERIZON WIRELESS	47.38	FINANCE CELL SVC 11/29-12/28/2022
101-2101-413.57-01	Finance Office	12/30/2022	12841	DELTA AIR 0062351712407	566.20	PURCHASE CARD 2023 AIRFARE NACO LEG
101-2101-413.57-02	Finance Office	12/30/2022	12840	ND CPA SOCIETY	525.00	PURCHASE CARD CPA TECH CONF
101-2101-413.57-02	Finance Office	12/30/2022	12840	ND CPA SOCIETY	0.00	PURCHASE CARD CPA Tech Conference - Cra
101-2101-413.57-02	Finance Office	12/30/2022	12840	ND CPA SOCIETY	0.00	PURCHASE CARD CPA Tech Conference - Dav
101-2101-413.57-02	Finance Office	12/30/2022	12840	ND CPA SOCIETY	-525.00	PURCHASE CARD CPA TECH CONG
101-2101-413.57-02	Finance Office	12/30/2022	12841	GOVERNMENT FINANCE OFFIC	180.00	PURCHASE CARD 2023 ANNUAL GAAP UPDATE
101-2101-413.59-06	Finance Office	12/30/2022	12841	GOVERNMENT FINANCE OFFIC	175.00	PURCHASE CARD 2023 CPFO MEMBERSHIP
101-2101-413.59-06	Finance Office	12/30/2022	12841	GOVERNMENT FINANCE OFFIC	840.00	PURCHASE CARD 2023 GFOA MEMBERSHIP
101-2101-413.59-06	Finance Office	01/18/2023	334596	FM SOCIETY OF CPAS	100.00	ASSOC DUES - BMADRIGGA

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.59-06	Finance Office	01/18/2023	334649	ND COUNTY AUDITORS' ASSOC.	375.00	2023 ANNUAL DUES
101-2101-413.59-06	Finance Office	01/18/2023	334650	ND COUNTY TREASURER'S ASSOCIATION	375.00	2023 ANNUAL DUES
101-2101-413.61-01	Finance Office	12/30/2022	12840	ODP BUS SOL LLC # 101090	18.94	PURCHASE CARD BATTERIES
101-2101-413.61-01	Finance Office	12/30/2022	12840	STAPLS7368547237001001	-41.56	PURCHASE CARD RETURNED ITEM
101-2101-413.61-01	Finance Office	12/30/2022	12840	STAPLS7368547237002001	41.56	PURCHASE CARD RETURNED ITEM
101-2101-413.61-01	Finance Office	12/30/2022	12840	STAPLS7369767093000001	73.68	PURCHASE CARD PENS/STAPLES/ENVELOPES
101-2101-413.61-01	Finance Office	12/30/2022	12840	STAPLS7369847592000001	59.38	PURCHASE CARD LABELS
DIVISION TOTAL					5,089.94	
101-2103-413.43-02	Finance Office	01/18/2023	334628	LIBERTY BUSINESS SYSTEMS, INC.	132.01	CONTRACT BASE 1/1-3/31/23 3321 4 AVE S STE F
101-2103-413.53-05	Finance Office	01/18/2023	334614	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS FINANCE
101-2103-413.53-05	Finance Office	01/18/2023	334614	INFORMATION TECHNOLOGY DEPT.	5.00	WAN ACCESS FINANCE ELECTION
101-2103-413.53-05	Finance Office	01/18/2023	334614	INFORMATION TECHNOLOGY DEPT.	5.65	WAN ACCESS FINANCE ELECTIONS
101-2103-413.53-10	Finance Office	01/06/2023	334460	VERIZON WIRELESS	89.76	ELEC CELL SVC 11/29-12/28/2022
101-2103-413.54-01	Finance Office	12/30/2022	12840	FACEBK U7EL4LTFS2	22.51	PURCHASE CARD Facebook Ads for Election
101-2103-413.54-01	Finance Office	01/18/2023	334598	FORUM	1,819.34	ABSTRACT OF VOTES
101-2103-413.54-01	Finance Office	01/18/2023	334598	FORUM	300.00	ABSTRACT OF VOTES DIGITAL
101-2103-413.61-01	Finance Office	12/30/2022	12840	TARGET 00000612	15.57	PURCHASE CARD Snacks for Canvasing Boar
101-2103-413.61-01	Finance Office	12/30/2022	12840	WWW COSTCO COM	699.90	PURCHASE CARD Gift Hampers for Vote Cen
DIVISION TOTAL					3,091.09	
DEPARTMENT TOTAL					8,181.03	
101-2301-415.51-04	County Recorder	12/30/2022	12840	RECORD KEEPERS LLC	98.64	PURCHASE CARD Ballot storage
101-2301-415.61-01	County Recorder	01/18/2023	12891	BUSINESS ESSENTIALS	162.53	OFFICE SUPPLIES
101-2301-415.61-01	County Recorder	01/18/2023	12891	BUSINESS ESSENTIALS	-2.88	RETURNED NAPKINS
DIVISION TOTAL					258.29	
DEPARTMENT TOTAL					258.29	
101-2401-416.43-03	Director of Equalization	01/18/2023	334715	VANGUARD APPRAISALS, INC.	18,875.00	SERVICE FEES RENEWAL 2023

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2401-416.53-10	Director of Equalization	01/06/2023	334460	VERIZON WIRELESS	189.52	TAX DIRECTOR SVC 11/29-12/28/2022
101-2401-416.61-01	Director of Equalization	12/30/2022	12840	ODP BUS SOL LLC # 101090	70.91	PURCHASE CARD HIGHLIGHTERS/BANDS/ FOLDER
101-2401-416.61-01	Director of Equalization	12/30/2022	12840	ODP BUS SOL LLC # 106874	17.42	PURCHASE CARD FOLDERS
101-2401-416.61-02	Director of Equalization	01/03/2023	334393	AMERICAN MAIL HOUSE, INC.	712.01	MOBILE HOME STATEMENTS
DIVISION TOTAL					19,864.86	
DEPARTMENT TOTAL					19,864.86	
101-3101-419.37-51	States Attorney	01/18/2023	334557	ASPLIN, MYA	34.25	WITNESS FEES 12/19/22
101-3101-419.37-51	States Attorney	01/18/2023	334565	BURSCH TRAVEL	712.20	FLIGHT, ST V PHILLIPS
101-3101-419.37-51	States Attorney	01/18/2023	334632	LONGLET, JAWB	62.00	WITNESS FEES 12/19/22
101-3101-419.37-51	States Attorney	01/18/2023	334689	SCHAEFFER, ELLA	28.13	WITNESS FEES 12/19/22
101-3101-419.51-06	States Attorney	01/18/2023	12913	RECORD KEEPERS, LLC.	96.00	DEC BIN ROTATION
101-3101-419.51-06	States Attorney	01/18/2023	12913	RECORD KEEPERS, LLC.	497.52	JAN 2023 STORAGE
101-3101-419.53-10	States Attorney	01/06/2023	334460	VERIZON WIRELESS	129.77	ON-CALL CELL SVC 11/29-12/28/2022
101-3101-419.57-02	States Attorney	12/30/2022	12840	PAYPAL NATIONAL AS NATIO	30.00	PURCHASE CARD CASIDY HEILMAN WEBINAR
101-3101-419.61-01	States Attorney	12/30/2022	12840	ADVANCED FILING CONCEP	243.83	PURCHASE CARD FILING LABELS
101-3101-419.61-01	States Attorney	12/30/2022	12840	AMZN MKTP US BI2V56NH3 AM	10.75	PURCHASE CARD STICKY NOTES
101-3101-419.61-01	States Attorney	12/30/2022	12840	AMZN MKTP US HW5QZ9JL1	21.49	PURCHASE CARD FLASH DRIVES
101-3101-419.61-01	States Attorney	12/30/2022	12840	SP NATIONWIDE FILING	3,345.80	PURCHASE CARD FOLDERS
101-3101-419.61-01	States Attorney	12/30/2022	12840	SP NATIONWIDE FILING	147.45	PURCHASE CARD LABEL PROTECTORS
101-3101-419.61-01	States Attorney	01/18/2023	334581	DACOTAH PAPER CO.	557.80	10 BOXES PAPER
101-3101-419.61-01	States Attorney	01/18/2023	334665	ODP BUSINESS SOLUTIONS, LLC	136.66	CLNDR, HNG FILES, TAPE
101-3101-419.65-01	States Attorney	01/18/2023	334651	ND STATE RADIO COMMUNICATIONS	1,200.00	QRTLTY ST RAD 10/22-12/22
DIVISION TOTAL					7,253.65	
101-3104-419.53-10	States Attorney	01/06/2023	334460	VERIZON WIRELESS	42.38	VICTIM WITNESS CELL SVC 11/29-12/28/2022
DIVISION TOTAL					42.38	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3107-419.51-16	States Attorney	01/05/2023	334429	SHERIFF, CLAY COUNTY	52.15	OKA/DEFENSE SERVICES
101-3107-419.51-16	States Attorney	01/05/2023	334430	TARRANT COUNTY CONSTABLE PRECINCT 8	75.00	PETITION FOR TERMINATION
101-3107-419.51-16	States Attorney	01/12/2023	334550	HENNEPIN COUNTY SHERIFF'S OFFICE	80.00	CHILD PROTECTION
DIVISION TOTAL					207.15	
DEPARTMENT TOTAL					7,503.18	
101-3201-418.33-09	Coroner	01/18/2023	334589	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT B BECKER
101-3201-418.33-09	Coroner	01/18/2023	334589	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT D HAALAND
101-3201-418.43-01	Coroner	01/18/2023	334628	LIBERTY BUSINESS SYSTEMS, INC.	80.33	CONTRACT BASE 1/1-3/31/23 SN E205MB60622 CORONER
101-3201-418.46-01	Coroner	01/18/2023	12895	DAKOTA REFRIGERATION, INC.	263.75	WALK-IN COOLER REPAIR
101-3201-418.53-05	Coroner	01/18/2023	334614	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS CORONER
101-3201-418.53-10	Coroner	01/06/2023	334460	VERIZON WIRELESS	189.52	CORONER CELL SVC 11/29-12/28/2022
101-3201-418.61-13	Coroner	01/18/2023	12905	NELCO FIRST AID, INC.	96.36	FIRST AID KIT SUPPLIES
DIVISION TOTAL					1,231.31	
DEPARTMENT TOTAL					1,231.31	
101-3502-421.33-08	County Sheriff	01/18/2023	12920	VALLEY VETERINARY CLINIC	2,500.00	ANIMAL POUND; DECEMBER
101-3502-421.35-02	County Sheriff	01/18/2023	334660	NORTH STAR POLYGRAPH	750.00	EMPLOY POLYGRAPHS;NOV,DEC
101-3502-421.43-01	County Sheriff	01/18/2023	334628	LIBERTY BUSINESS SYSTEMS, INC.	991.12	CONTRACT BASE; JAN-MAR
101-3502-421.44-02	County Sheriff	01/18/2023	334651	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE FEES; OCT-DEC
101-3502-421.46-02	County Sheriff	01/06/2023	334460	VERIZON WIRELESS	2,631.33	MOBLIE DATA TERMINALS SVC 11/29-12/28/2022
101-3502-421.46-02	County Sheriff	01/06/2023	334460	VERIZON WIRELESS	197.42	SHERIFF MODEMS & SQUADCAR SVC 11/29-12/28/2022
101-3502-421.53-05	County Sheriff	01/18/2023	334614	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS SHERIFF
101-3502-421.53-10	County Sheriff	01/06/2023	334460	VERIZON WIRELESS	2,960.12	SHERIFF CELL SVC 11/29-12/28/2022
101-3502-421.57-01	County Sheriff	12/30/2022	12840	HOTELSCOM7243332899884	1,131.76	PURCHASE CARD FBI LEEDA Trng-Castle,Can
101-3502-421.57-01	County Sheriff	12/30/2022	12841	HOTELSCOM7244983156263	1,317.28	PURCHASE CARD 2023 Shot Show training,
101-3502-421.57-01	County Sheriff	01/10/2023	334473	CANALES, MYRON	265.50	TRVL; FBI LEEDA TRAINING

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	01/18/2023	334605	GRESS, JOE	59.00	MEALS,12/27-28,BISMARCK
101-3502-421.57-01	County Sheriff	01/18/2023	334719	WIEDENMAN, JACOB	59.00	MEALS,12/27-28,BISMARCK
101-3502-421.57-02	County Sheriff	12/30/2022	12840	BCA TRAINING EDUCATION	125.00	PURCHASE CARD DOWN RABBIT HOLE TRNG,HAM
101-3502-421.57-02	County Sheriff	12/30/2022	12840	FBI LEEDA INC	695.00	PURCHASE CARD CANALES PCARD
101-3502-421.57-02	County Sheriff	12/30/2022	12840	FBI LEEDA INC	695.00	PURCHASE CARD FBI LEEDA ELI Trng, Caslt
101-3502-421.57-02	County Sheriff	12/30/2022	12841	NATIONAL SHERIFFS ASSO	670.80	PURCHASE CARD 2023 NSA Winter Conf Regi
101-3502-421.57-02	County Sheriff	12/30/2022	12841	NATIONAL SHOOTING SPORTS	80.00	PURCHASE CARD 2023 Shot Show Course Reg
101-3502-421.59-06	County Sheriff	12/30/2022	12841	NATIONAL ASSOCIATION OF S	40.00	PURCHASE CARD 2023 NASRO membership,Net
101-3502-421.61-01	County Sheriff	12/30/2022	12840	AMZN MKTP US 554R67MP3	32.00	PURCHASE CARD Cordless battery charger-
101-3502-421.61-01	County Sheriff	12/30/2022	12840	AMZN MKTP US HW6NB7071	329.76	PURCHASE CARD 2023 WALL CALENDARS
101-3502-421.61-01	County Sheriff	12/30/2022	12840	BURGGRAF'S ACE HARDWAR	25.68	PURCHASE CARD Supplies to hang pictures
101-3502-421.61-01	County Sheriff	12/30/2022	12840	CVS/PHARMACY #08613	50.40	PURCHASE CARD Christmas Cards
101-3502-421.61-01	County Sheriff	12/30/2022	12840	LABELVALUE.COM	104.40	PURCHASE CARD RED LABELS, WARRANT
101-3502-421.61-01	County Sheriff	12/30/2022	12840	ODP BUS SOL LLC # 101090	27.18	PURCHASE CARD 3 RING BINDERS FOR CPT. F
101-3502-421.61-01	County Sheriff	12/30/2022	12840	STAPLS7369381050000001	43.87	PURCHASE CARD CARPET FLOOR MAT
101-3502-421.61-01	County Sheriff	12/30/2022	12840	ZERBEE BUSINESS PRODUCTS	160.62	PURCHASE CARD 2023 CALENDARS
101-3502-421.61-01	County Sheriff	01/18/2023	334587	ENGRAPHIX	110.80	LT FULLER - SPREADSHEET
101-3502-421.61-02	County Sheriff	12/30/2022	12840	HORNBACHER'S 2685	13.40	PURCHASE CARD Postage to ND Crime Lab
101-3502-421.61-02	County Sheriff	12/30/2022	12840	USPS PO 3730560102	17.45	PURCHASE CARD Evid to ND state lab.
101-3502-421.61-03	County Sheriff	12/30/2022	12840	FLEET FARM 2800	94.48	PURCHASE CARD FOOD/TREATS/TOYS-GRIGGS
101-3502-421.61-03	County Sheriff	12/30/2022	12840	RAYALLEN.COM JJDOG.COM	460.95	PURCHASE CARD E-Collar,Muzzle,leash,tug
101-3502-421.61-03	County Sheriff	12/30/2022	12840	RAYALLEN.COM JJDOG.COM	146.98	PURCHASE CARD Narcotics Storage case
101-3502-421.61-04	County Sheriff	12/30/2022	12840	FLEET FARM 2800	63.98	PURCHASE CARD veh jump packs batt tende
101-3502-421.61-04	County Sheriff	12/30/2022	12840	MARATHON PETRO228973	21.51	PURCHASE CARD Ice Scraper Squad 24
101-3502-421.61-04	County Sheriff	12/30/2022	12840	O'REILLY AUTO PARTS 1932	32.99	PURCHASE CARD Cargo Straps for UTV. Tie
101-3502-421.61-04	County Sheriff	12/30/2022	12840	O'REILLY AUTO PARTS 1932	111.23	PURCHASE CARD Cleaning supplies for utv

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-04	County Sheriff	01/18/2023	12894	CURT'S LOCK & KEY SERVICE, INC.	16.74	DUPLICATE KEYS; S&R BLDG
101-3502-421.61-04	County Sheriff	01/18/2023	12894	CURT'S LOCK & KEY SERVICE, INC.	26.51	LEC - S & R BLDG AND #69
101-3502-421.61-04	County Sheriff	01/18/2023	334645	NAPA CENTRAL	415.38	BOOSTER PAC & CABLES
101-3502-421.61-04	County Sheriff	01/18/2023	334646	NARDINI FIRE EQUIPMENT CO.	91.00	RECHARGE FIRE EXTINGUISHR
101-3502-421.61-04	County Sheriff	01/18/2023	334683	SAM'S CLUB/GEMB	231.84	FIRE EXTINGUISHER
101-3502-421.61-05	County Sheriff	12/30/2022	12840	CVS/PHARMACY #08613	10.00	PURCHASE CARD 4 x 6 prints
101-3502-421.61-05	County Sheriff	12/30/2022	12840	SHORTPRINTER.COM	26.98	PURCHASE CARD Text a Tip poster, Maple
101-3502-421.61-08	County Sheriff	12/30/2022	12840	AMZN MKTP US HI0819B42	259.94	PURCHASE CARD Balaclavas for snowmobile
101-3502-421.61-08	County Sheriff	12/30/2022	12840	AMZN MKTP US HI2K90ZK1	77.39	PURCHASE CARD portable radio earpieces
101-3502-421.61-08	County Sheriff	12/30/2022	12840	AMZN MKTP US LD6UY1K73	79.98	PURCHASE CARD 2 balaclavas for snowmobi
101-3502-421.61-08	County Sheriff	12/30/2022	12840	ATLANTIC TACTICAL	212.95	PURCHASE CARD Tactical Pants for Sherif
101-3502-421.61-08	County Sheriff	12/30/2022	12840	AXON	156.50	PURCHASE CARD Molle and Magnet Mounts
101-3502-421.61-08	County Sheriff	01/18/2023	12897	GALLS LLC	948.84	3-SEASON DUTY JACKETS
101-3502-421.61-08	County Sheriff	01/18/2023	12897	GALLS LLC	196.39	DUTY BELT; MAIER
101-3502-421.61-08	County Sheriff	01/18/2023	12897	GALLS LLC	203.54	FELT CAMPAIGN HAT; BUNGE
101-3502-421.61-08	County Sheriff	01/18/2023	12897	GALLS LLC	276.06	HANDCUFF CASE/MAG POUCH
101-3502-421.61-08	County Sheriff	01/18/2023	12897	GALLS LLC	413.19	MENS PANTS, BELT KEEPERS
101-3502-421.61-08	County Sheriff	01/18/2023	12897	GALLS LLC	329.55	MENS TRU-SPEC PANTS
101-3502-421.61-08	County Sheriff	01/18/2023	12897	GALLS LLC	302.54	PANTS; VOIGT
101-3502-421.61-08	County Sheriff	01/18/2023	12897	GALLS LLC	148.27	S&W NICKEL CUFFS
101-3502-421.61-08	County Sheriff	01/18/2023	334702	STRAUS TAILOR SHOP	612.00	UNIFORM ALTERATIONS;DEC
101-3502-421.61-09	County Sheriff	12/30/2022	12840	BATTERIES PLUS - #0022	74.99	PURCHASE CARD Battery for veh jump pack
101-3502-421.61-11	County Sheriff	12/30/2022	12840	QUALIFICATION TARGETS INC	784.72	PURCHASE CARD Pistol Range Targets
101-3502-421.61-11	County Sheriff	12/30/2022	12840	SCHEELS FARGO	139.95	PURCHASE CARD CASE PISTOL PROTECTORS, C
101-3502-421.61-11	County Sheriff	12/30/2022	12840	SP MODLITE SYSTEMS	310.55	PURCHASE CARD rifle parts
101-3502-421.61-11	County Sheriff	12/30/2022	12840	UNITY TACTICAL	186.00	PURCHASE CARD rifle parts
101-3502-421.61-13	County Sheriff	12/30/2022	12840	AMAZON.COM 2R1D82D03 AMZN	108.48	PURCHASE CARD PORT EXT HARD DRIVE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-13	County Sheriff	12/30/2022	12840	AMAZON.COM MY5XJ3MG3 AMZN	60.49	PURCHASE CARD PORT EXT HARD DRIVE
101-3502-421.61-13	County Sheriff	12/30/2022	12840	AMZN MKTP US 260MZ03T3	130.95	PURCHASE CARD external port hard drive
101-3502-421.61-13	County Sheriff	12/30/2022	12840	AMZN MKTP US HZ5OT8FU2	139.00	PURCHASE CARD external port hard drive
101-3502-421.61-13	County Sheriff	12/30/2022	12840	AMZN MKTP US JI4DQ3XH3	99.00	PURCHASE CARD external port hard drive
101-3502-421.61-13	County Sheriff	12/30/2022	12840	AMZN MKTP US K724K3GX3	309.00	PURCHASE CARD ZEBRA DESKTOP PRINTER
101-3502-421.61-13	County Sheriff	12/30/2022	12840	AMZN MKTP US VR00T6OD3	278.00	PURCHASE CARD external port hard drives
101-3502-421.61-13	County Sheriff	12/30/2022	12840	AMZN MKTP US YF01C9WR3	401.68	PURCHASE CARD TABLET CASE,LABELS,PWR SU
101-3502-421.61-13	County Sheriff	12/30/2022	12840	AMZN MKTP US YR5XV8VD3	280.35	PURCHASE CARD ANDROID TABLET
101-3502-421.61-13	County Sheriff	12/30/2022	12840	BEST BUY 00000133	269.97	PURCHASE CARD COMPUTER MONITORS
101-3502-421.61-13	County Sheriff	12/30/2022	12840	SP 13 FIFTY ONLINE	224.00	PURCHASE CARD search warrant clothing
101-3502-421.61-15	County Sheriff	12/30/2022	12840	CATANIA MEDALLIC SPECIAL	771.95	PURCHASE CARD Sheriffs Coins
101-3502-421.61-16	County Sheriff	12/30/2022	12840	COSTCO WHSE #1119	34.98	PURCHASE CARD cake-Citizen Acad Graudat
101-3502-421.61-16	County Sheriff	12/30/2022	12840	HOLIDAY STATIONS 0454	2.69	PURCHASE CARD ice-Citizen Acad Graudati
101-3502-421.61-16	County Sheriff	01/18/2023	12902	KELNER COMMUNICATIONS	530.00	DEC. MEDIA-DIGIT BILLBRD
101-3502-421.61-16	County Sheriff	01/18/2023	334553	ABSOLUTE STUDIOS	14,250.00	RECRUITMENT VIDEO
101-3502-421.63-01	County Sheriff	12/30/2022	12840	STAMART_01222	20.58	PURCHASE CARD rental,trnsp veh break do
101-3502-421.63-01	County Sheriff	12/30/2022	334386	WEX BANK	17,198.77	GAS; 11/24 - 12/23
101-3502-421.63-02	County Sheriff	12/30/2022	12840	AUTOZONE #3095	13.48	PURCHASE CARD Vehicle battery cleaner a
101-3502-421.63-02	County Sheriff	12/30/2022	12840	CK HOLIDAY # 06096	352.00	PURCHASE CARD SQUAD WASHES, NOV
101-3502-421.63-02	County Sheriff	12/30/2022	12840	COREY S CAR CARE CENTER	203.65	PURCHASE CARD Tires out of balance. Dia
101-3502-421.63-02	County Sheriff	12/30/2022	12840	DAKOTA CAT MOTORSPORTS	100.00	PURCHASE CARD Collapsible shovel for sn
101-3502-421.63-02	County Sheriff	12/30/2022	12840	FLEET FARM 2800	12.98	PURCHASE CARD Wiper blades for 2011 imp
101-3502-421.63-02	County Sheriff	12/30/2022	12840	O'REILLY AUTO PARTS 1932	126.44	PURCHASE CARD Blower motor and resistor
101-3502-421.63-02	County Sheriff	12/30/2022	12840	PIERSON FORD LINCOLN INC	525.30	PURCHASE CARD replc ignition coil, sq 0
101-3502-421.63-02	County Sheriff	01/18/2023	12901	INTERSTATE ALL BATTERY CENTER	187.95	AUTO BATTERY; SQ 20
101-3502-421.63-02	County Sheriff	01/18/2023	12911	QUALITY AUTO BODY SHOP, INC.	104.72	LT MIRROR; SQ 04-04
101-3502-421.63-02	County Sheriff	01/18/2023	12914	SCHUMACHER SE, LTD.	782.89	TIRES; SQ 19

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101-3502-421.63-02	County Sheriff	12/30/2022	334386	WEX BANK	132.38	GAS; 11/24 - 12/23
101-3502-421.63-02	County Sheriff	01/18/2023	334600	GATEWAY CHEVROLET	810.96	MANIFOLD GASKET; SQ 65
101-3502-421.63-02	County Sheriff	01/18/2023	334645	NAPA CENTRAL	41.98	WIPER BLADES; SQ 75
101-3502-421.63-02	County Sheriff	01/18/2023	334699	SOUTHPOINT REPAIR CENTER	292.95	FRONT STRUTS; SQ 85
101-3502-421.63-02	County Sheriff	01/18/2023	334699	SOUTHPOINT REPAIR CENTER	442.28	THERMOSTAT,FLUSH HEATR;30
101-3502-421.65-01	County Sheriff	12/30/2022	12840	ADOBE 800-833-6687	29.99	PURCHASE CARD SOFTWARE
101-3502-421.65-01	County Sheriff	12/30/2022	12840	IN GUARDIAN ALLIANCE TEC	470.00	PURCHASE CARD SOCIAL MEDIA SCREENING
101-3502-421.65-01	County Sheriff	12/30/2022	12840	TLO TRANSUNION	180.00	PURCHASE CARD 411 SEARCH, NOV
101-3502-421.65-01	County Sheriff	01/18/2023	334578	CONSOLIDATED COMMUNICATIONS	4,502.56	PHONE SERVICE JAN22
101-3502-421.65-01	County Sheriff	01/18/2023	334627	LEXIPOL LLC	2,226.86	POLICEONE ACADEMY FEE
101-3502-421.74-01	County Sheriff	01/06/2023	334452	PCS MOBILE	3,577.80	PREMIUM KEYBOARDS
101-3502-421.74-01	County Sheriff	01/18/2023	334616	IXSYSTEMS, INC	15,334.07	2U SERIES
101-3502-421.74-04	County Sheriff	12/30/2022	12840	AMZN MKTP US HW1EM7911	354.16	PURCHASE CARD Bike Safety Program Equip
101-3502-421.74-04	County Sheriff	12/30/2022	12840	AMZN MKTP US HW1KD8D01	288.66	PURCHASE CARD Bike Safety Program Equip
101-3502-421.74-04	County Sheriff	12/30/2022	12840	AMZN MKTP US HW20372U1	293.28	PURCHASE CARD Bike Safety Program Equip
101-3502-421.74-04	County Sheriff	12/30/2022	12840	AMZN MKTP US HW6KB4P91	38.76	PURCHASE CARD Bike Safety Program Equip
101-3502-421.74-04	County Sheriff	12/30/2022	12840	AMZN MKTP US HW7OG1IX0	32.97	PURCHASE CARD DOG LEASHES-PATROL
101-3502-421.74-04	County Sheriff	12/30/2022	12840	AMZN MKTP US QQ3DC2RV3	10.99	PURCHASE CARD DOG LEASHES-PATROL
101-3502-421.74-04	County Sheriff	12/30/2022	12840	AMZN MKTP US Z59161CU3	131.88	PURCHASE CARD DOG LEASHES-PATROL
101-3502-421.74-04	County Sheriff	12/30/2022	12840	ROTHCO	725.76	PURCHASE CARD MEDICAL POUCH-PATROL
101-3502-421.74-04	County Sheriff	12/30/2022	12840	SCHEELS FARGO	699.99	PURCHASE CARD SALLYPORT RIFLE SAFE
101-3502-421.74-04	County Sheriff	01/18/2023	12903	M-R SIGN COMPANY, INC.	992.25	TRAFFIC CONES
101-3502-421.74-06	County Sheriff	12/30/2022	12840	KUSTOM KONCEPTS INC	865.39	PURCHASE CARD DECALS, SQ 66
101-3502-421.74-06	County Sheriff	12/30/2022	12840	KUSTOM KONCEPTS INC	865.39	PURCHASE CARD DECALS, SQ 71
101-3502-421.74-06	County Sheriff	12/30/2022	12840	NDDOT - MOTOR VEHICLE	111.00	PURCHASE CARD Unmarked squad vehicle ta
101-3502-421.74-06	County Sheriff	01/10/2023	334481	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG;2022 EXPLORER
101-3502-421.74-06	County Sheriff	01/18/2023	334701	STEEN & BERG COMPANY	750.00	REMOVE DECALS; SQ 101

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101-3502-421.74-06	County Sheriff	01/18/2023	334701	STEEN & BERG COMPANY	635.00	REMOVE DECALS; SQ 71
DIVISION TOTAL					96,517.27	
101-3510-422.33-01	County Sheriff	01/18/2023	334606	HAIDER, NAVEED MD	6,075.00	JAIL, PSYCH EVALS 12/22
101-3510-422.33-06	County Sheriff	01/18/2023	12910	PPI CONSULTING	140.00	PSYCH ASSESS; LYKKEN
101-3510-422.33-06	County Sheriff	01/18/2023	334660	NORTH STAR POLYGRAPH	1,850.00	EMPLOY POLYGRAPHS;NOV,DEC
101-3510-422.33-06	County Sheriff	01/18/2023	334686	SANFORD OCCUPATIONAL MEDICINE	980.00	EMPLOYMENT EXAMS
101-3510-422.35-02	County Sheriff	12/30/2022	12840	AMZN MKTP US	-18.99	PURCHASE CARD NIMH BATTERY PACK FOR MED
101-3510-422.35-02	County Sheriff	12/30/2022	12840	AMZN MKTP US 1Z07G7QV3	27.96	PURCHASE CARD MEDPRIDE HYDROCORTISONE C
101-3510-422.35-02	County Sheriff	12/30/2022	12840	AMZN MKTP US HW4SP2IP2 AM	49.94	PURCHASE CARD TRIPLE ANTIBIOTIC OINTMEN
101-3510-422.35-02	County Sheriff	12/30/2022	12840	AMZN MKTP US HW9EK21K2	29.04	PURCHASE CARD STERILE BUTTERFLY CLOSURE
101-3510-422.35-02	County Sheriff	12/30/2022	12840	AMZN MKTP US HW9X07LC2	84.90	PURCHASE CARD CARE TOUCH PEN NEEDLES 31
101-3510-422.35-02	County Sheriff	12/30/2022	12840	AMZN MKTP US SI57L7C03	29.74	PURCHASE CARD HYDROCORTISONE CREAM
101-3510-422.35-02	County Sheriff	12/30/2022	12840	WALMART.COM	-48.30	PURCHASE CARD CREDIT - RETURNED NUOLUX
101-3510-422.35-02	County Sheriff	12/30/2022	12840	WALMART.COM	108.57	PURCHASE CARD HARDSHELL ELECTRONICS STO
101-3510-422.35-02	County Sheriff	12/30/2022	12840	WALMART.COM	192.26	PURCHASE CARD ORASOL, ORAJEL AND ORTHOD
101-3510-422.35-02	County Sheriff	12/30/2022	12840	WALMART.COM	48.30	PURCHASE CARD PRACTICAL STORAGE POUCH S
101-3510-422.35-02	County Sheriff	12/30/2022	12840	WALMART.COM 8009666546	19.04	PURCHASE CARD MENS BREATHABLE BOXERS FO
101-3510-422.35-02	County Sheriff	01/18/2023	12893	COUNTY OF GRAND FORKS	22.01	JAIL, SCRIPTS 9/22
101-3510-422.35-02	County Sheriff	01/18/2023	12898	HEALTH CENTER PHARMACY	19,147.65	JAIL, 12/1/22 - 12/15/22
101-3510-422.35-02	County Sheriff	01/18/2023	334589	F-M AMBULANCE SERVICE	1,961.10	JAIL, T. MORIN 12/17/22
101-3510-422.35-02	County Sheriff	01/18/2023	334589	F-M AMBULANCE SERVICE	1,961.10	JAIL,W. TWIDWELL 12/23/22
101-3510-422.35-02	County Sheriff	01/18/2023	334590	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, MONTHLY CONT. 11/22
101-3510-422.35-02	County Sheriff	01/18/2023	334640	MCKESSON MEDICAL SURGICAL	19.81	JAIL, KNEE SLEEVE
101-3510-422.35-02	County Sheriff	01/18/2023	334685	SANFORD HEALTH	4,128.56	JAIL, MED SERV. 11/22

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	01/18/2023	334687	SANFORD PHARMACY	126.77	JAIL, PRESCRIPTS. 12/22
101-3510-422.35-02	County Sheriff	01/18/2023	334692	SHAVER FOODS LLC	569.10	JAIL, CRACKERS
101-3510-422.37-50	County Sheriff	01/18/2023	334705	SUMMIT FOOD SERVICE, LLC	8,954.04	JAIL, 12/17/22 - 12/23/22
101-3510-422.37-50	County Sheriff	01/18/2023	334705	SUMMIT FOOD SERVICE, LLC	8,864.07	JAIL, 12/24/22 - 12/30/22
101-3510-422.37-50	County Sheriff	01/18/2023	334705	SUMMIT FOOD SERVICE, LLC	11,415.65	JAIL, 12/31/22 - 1/6/23
101-3510-422.37-53	County Sheriff	12/30/2022	12840	AVIS RENT A CAR	247.49	PURCHASE CARD veh rental, trnsp veh brea
101-3510-422.37-56	County Sheriff	01/04/2023	334408	CASS COUNTY JAIL	640.00	JAIL/DORM WRK PAY 1/3
101-3510-422.37-56	County Sheriff	01/11/2023	334516	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 1/10/23
101-3510-422.37-59	County Sheriff	01/18/2023	12904	ND DEPARTMENT OF CORRECTIONS	1,725.00	JAIL, ICP TRANSF FEE 11/22
101-3510-422.37-59	County Sheriff	01/18/2023	334564	BURLEIGH-MORTON DETENTION CENTER	4,500.00	JAIL, HOUSING 4 12/22
101-3510-422.37-59	County Sheriff	01/18/2023	334639	MCKENZIE COUNTY CORRECTION FACILITY	2,635.00	JAIL, B RODRIGUEZ 12/22
101-3510-422.37-59	County Sheriff	01/18/2023	334704	STUTSMAN COUNTY CORRECTION CENTER	6,300.00	JAIL, BOARDING - 9/22
101-3510-422.37-62	County Sheriff	01/18/2023	12890	AMS	1,351.00	JAIL, GPS FEES - 12/22
101-3510-422.43-01	County Sheriff	01/18/2023	334628	LIBERTY BUSINESS SYSTEMS, INC.	1,652.59	JAIL, 7 COPIER MAINT CONT
101-3510-422.44-02	County Sheriff	01/18/2023	334651	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE FEES; OCT-DEC
101-3510-422.53-10	County Sheriff	01/06/2023	334460	VERIZON WIRELESS	1,655.44	JAIL CELL SVC 11/29-12/28/2022
101-3510-422.57-01	County Sheriff	12/30/2022	12841	EXPEDIA 72433217767297	19.00	PURCHASE CARD 2023 Trip Insurance for f
101-3510-422.57-01	County Sheriff	12/30/2022	12841	FRONTIER AI VB9I4M	104.00	PURCHASE CARD 2023 Baggage charge for f
101-3510-422.57-01	County Sheriff	12/30/2022	12841	FRONTIER AI VB9I4M	217.96	PURCHASE CARD 2023 Flight to Nevada for
101-3510-422.57-01	County Sheriff	12/30/2022	12841	MGM GRAND - ADV DEP	164.40	PURCHASE CARD Hotel deposit for trainin
101-3510-422.57-02	County Sheriff	12/30/2022	12840	PAYPAL RADTRAINING	675.00	PURCHASE CARD Trng-Simdorn, Tschida, Orve
101-3510-422.57-02	County Sheriff	12/30/2022	12841	EVENT TASER	599.00	PURCHASE CARD 2023 Taser Convention Jan
101-3510-422.57-02	County Sheriff	12/30/2022	12841	IACP	2,200.00	PURCHASE CARD 2023 Leadership training
101-3510-422.57-02	County Sheriff	12/30/2022	12841	NATIONAL ASSOCIATION OF W	50.00	PURCHASE CARD 2023 NAWLEE Yearly fee -
101-3510-422.59-06	County Sheriff	01/18/2023	334653	NDCCAA	100.00	JAIL, ANNUAL DUES 2023

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101-3510-422.61-01	County Sheriff	12/30/2022	12840	AMAZON.COM AMZN.COM/BILL	-5.99	PURCHASE CARD CREDIT - SHIPPING AND HAN
101-3510-422.61-01	County Sheriff	12/30/2022	12840	AMAZON.COM DL2ZO2083 AMZN	27.11	PURCHASE CARD GLUE STICKS AND DRY ERASE
101-3510-422.61-01	County Sheriff	12/30/2022	12840	AMAZON.COM PQ2IY9XK3 AMZN	50.95	PURCHASE CARD PORTABLE FLOOR LECTERN PO
101-3510-422.61-01	County Sheriff	12/30/2022	12840	AMZN MKTP US BI0X512V3	48.33	PURCHASE CARD MESH WALL MOUNTED FILE HO
101-3510-422.61-01	County Sheriff	12/30/2022	12840	FILINGSUPPLIESCOM INC	58.87	PURCHASE CARD 2023 YEAR LABELS
101-3510-422.61-01	County Sheriff	12/30/2022	12840	ND SECRETARY OF STATE	36.00	PURCHASE CARD NOTARY FEE - MARJORIE BRA
101-3510-422.61-01	County Sheriff	12/30/2022	12840	ODP BUS SOL LLC # 101090	150.91	PURCHASE CARD STAPLES, STAPLERS, POST I
101-3510-422.61-01	County Sheriff	12/30/2022	12840	ODP BUS SOL LLC # 101090	36.99	PURCHASE CARD VERTICAL FILE STORAGE BAS
101-3510-422.61-01	County Sheriff	01/18/2023	12913	RECORD KEEPERS, LLC.	160.00	JAIL, PROF SHRED 12/22
101-3510-422.61-01	County Sheriff	01/18/2023	334587	ENGRAPHIX	29.95	JAIL,NOT STAMP -M BRANDEN
101-3510-422.61-04	County Sheriff	12/30/2022	12840	AMAZON.COM HI3GP0D71 AMZN	219.75	PURCHASE CARD 20 MEGAPIXEL CAMERA FOR T
101-3510-422.61-04	County Sheriff	12/30/2022	12840	AMAZON.COM HI3U259B1 AMZN	59.99	PURCHASE CARD Speakers for booking door
101-3510-422.61-04	County Sheriff	12/30/2022	12840	AMZN MKTP US 1B7996FF3	26.25	PURCHASE CARD magnetic white board piec
101-3510-422.61-04	County Sheriff	12/30/2022	12840	AMZN MKTP US HI3K18240	40.47	PURCHASE CARD TOILET BRUSH AND HOLDER S
101-3510-422.61-04	County Sheriff	12/30/2022	12840	AMZN MKTP US HI7I70LN2	57.89	PURCHASE CARD Being rebilled for cleani
101-3510-422.61-04	County Sheriff	12/30/2022	12840	AMZN MKTP US N68707NX3	43.60	PURCHASE CARD WASTEBASKET AND WASTE BIN
101-3510-422.61-04	County Sheriff	12/30/2022	12840	COLE PAPERS, INC.	132.04	PURCHASE CARD BLACK DOUBLE FOAM RUBBER
101-3510-422.61-04	County Sheriff	12/30/2022	12840	COLE PAPERS, INC.	1,965.76	PURCHASE CARD CLEANERS, GLOVES, HANDLES
101-3510-422.61-04	County Sheriff	12/30/2022	12840	COLE PAPERS, INC.	29.74	PURCHASE CARD INDUSTRIAL BROOMS
101-3510-422.61-04	County Sheriff	12/30/2022	12840	COLE PAPERS, INC.	894.46	PURCHASE CARD MORNING MIST CLEANER
101-3510-422.61-04	County Sheriff	12/30/2022	12840	COLE PAPERS, INC.	43.94	PURCHASE CARD TRIGGER SPRAYERS
101-3510-422.61-04	County Sheriff	12/30/2022	12840	COLE PAPERS, INC.	22.29	PURCHASE CARD WHITE UTILITY PADS
101-3510-422.61-04	County Sheriff	12/30/2022	12840	DACOTAH PAPER	2,453.44	PURCHASE CARD CAN LINERS, ROLL TOWELS,
101-3510-422.61-04	County Sheriff	12/30/2022	12840	DACOTAH PAPER	2,867.06	PURCHASE CARD CAN LINERS, TOWELS, TOILE
101-3510-422.61-04	County Sheriff	12/30/2022	12840	DACOTAH PAPER	222.09	PURCHASE CARD TOILET TISSUE
101-3510-422.61-04	County Sheriff	12/30/2022	12840	DASH MEDICAL GLOVES	89.90	PURCHASE CARD Trial special price nitri

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101-3510-422.61-04	County Sheriff	12/30/2022	12840	MENARDS FARGO ND	48.72	PURCHASE CARD Water for inmate use/tran
101-3510-422.61-04	County Sheriff	12/30/2022	12840	ODP BUS SOL LLC # 101090	10.99	PURCHASE CARD GOO GONE SPRAY FOR REMOVA
101-3510-422.61-04	County Sheriff	12/30/2022	12840	WAL-MART #1581	145.46	PURCHASE CARD Gatorade/ water for inmat
101-3510-422.61-04	County Sheriff	12/30/2022	12840	WAL-MART #4352	201.30	PURCHASE CARD Gatorade/ water for inmat
101-3510-422.61-04	County Sheriff	01/18/2023	334585	ECOLAB	146.51	JAIL, VLV SPY W/HEAD
101-3510-422.61-08	County Sheriff	12/30/2022	12840	PAYPAL GALLS LLC	275.18	PURCHASE CARD Replacement flashlights
101-3510-422.61-08	County Sheriff	01/18/2023	334702	STRAUS TAILOR SHOP	923.00	UNIFORM ALTERATIONS;DEC
101-3510-422.61-10	County Sheriff	12/30/2022	12840	AMZN MKTP US N68707NX3	70.52	PURCHASE CARD DIGITAL CAMERA
101-3510-422.61-10	County Sheriff	12/30/2022	12840	ODP BUS SOL LLC # 101090	508.38	PURCHASE CARD CE255X TONER CARTRIDGES
101-3510-422.61-10	County Sheriff	12/30/2022	12840	ODP BUS SOL LLC # 101090	211.98	PURCHASE CARD CF258A TONER CARTRIDGES
101-3510-422.61-17	County Sheriff	12/30/2022	12840	COLE PAPERS, INC.	698.68	PURCHASE CARD MAXI PADS AND TAMPONS
101-3510-422.61-17	County Sheriff	12/30/2022	12840	COLE PAPERS, INC.	326.34	PURCHASE CARD TAMPAX
101-3510-422.61-17	County Sheriff	12/30/2022	12840	ODP BUS SOL LLC # 101090	1,013.93	PURCHASE CARD FILLER PAPER AND PENCILS
101-3510-422.61-17	County Sheriff	01/18/2023	12917	TURNKEY CORRECTIONS	138.77	JAIL,INDIGENT ITEMS 12/2/
101-3510-422.61-17	County Sheriff	01/18/2023	334716	VICTORY SUPPLY	197.75	JAIL, 3 IN 1 SHAMPOO
101-3510-422.61-17	County Sheriff	01/18/2023	334716	VICTORY SUPPLY	2,549.50	JAIL, BLANKETS & SHEETS
101-3510-422.61-17	County Sheriff	01/18/2023	334716	VICTORY SUPPLY	177.30	JAIL, HAND & BODY LOTION
101-3510-422.61-17	County Sheriff	01/18/2023	334716	VICTORY SUPPLY	1,592.50	JAIL,TOWELS & WASH CLOTHS
101-3510-422.61-18	County Sheriff	12/30/2022	12840	AMZN MKTP US FT37M0HH3	68.54	PURCHASE CARD Rubber hose for the kitch
101-3510-422.61-18	County Sheriff	12/30/2022	12840	AMZN MKTP US NI0FQ20P3	43.77	PURCHASE CARD Spare kitchen hose
101-3510-422.61-18	County Sheriff	12/30/2022	12840	COLE PAPERS, INC.	678.54	PURCHASE CARD KITCHEN CLEANERS - DELIME
101-3510-422.61-18	County Sheriff	12/30/2022	12840	COOK'S DIRECT	1,346.74	PURCHASE CARD Rubber Safety trays and l
101-3510-422.61-18	County Sheriff	12/30/2022	12840	CULINEX	49.43	PURCHASE CARD SPOONULA AND COLANDER 8T
101-3510-422.61-18	County Sheriff	12/30/2022	12840	DACOTAH PAPER	1,407.60	PURCHASE CARD FOAM CONTAINERS
101-3510-422.61-18	County Sheriff	12/30/2022	12840	THE WEBSTAUANT STORE INC	816.54	PURCHASE CARD disposable sporks and oth
101-3510-422.61-18	County Sheriff	12/30/2022	12840	THE WEBSTAUANT STORE INC	52.10	PURCHASE CARD replacement castors for o

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-18	County Sheriff	12/30/2022	12840	THE WEBSTAUANT STORE INC	291.26	PURCHASE CARD Shelving for the kitchen
101-3510-422.61-20	County Sheriff	12/30/2022	12840	COLE PAPERS, INC.	1,753.80	PURCHASE CARD LAUNDRY CLEANERS - SURGE
101-3510-422.64-01	County Sheriff	01/18/2023	334638	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL KIOSK 12/22
101-3510-422.64-01	County Sheriff	01/18/2023	334714	USA TODAY	300.00	JAIL, NEWSPAPER 12/22
101-3510-422.74-04	County Sheriff	01/18/2023	334642	MID-STATES WIRELESS, INC.	151.20	JAIL, KEYPAD MICROPHONE
101-3510-422.74-07	County Sheriff	12/30/2022	12840	BERTELSON TOTAL OFFICE	1,060.00	PURCHASE CARD CHAIRS FOR CORPORALS OFFI
101-3510-422.74-07	County Sheriff	12/30/2022	12840	BERTELSON TOTAL OFFICE	3,911.45	PURCHASE CARD OFFICE EQUIPMENT FOR CORP
DIVISION TOTAL					130,163.77	
101-3511-422.33-09	County Sheriff	01/18/2023	334717	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET - NOV 2022
101-3511-422.33-09	County Sheriff	01/18/2023	334717	WEST CENTRAL REGIONAL JUV. CENTER	48,098.00	JUV DET. HOUSING 12/22
DIVISION TOTAL					96,196.00	
DEPARTMENT TOTAL					322,877.04	
101-3701-427.44-01	Emergency Management	01/18/2023	334576	CITY OF FARGO	4,800.00	0223 PUBLIC SAFETY RENT
101-3701-427.53-10	Emergency Management	01/06/2023	334460	VERIZON WIRELESS	94.76	EM CELL SVC 11/29-12/28/2022
101-3701-427.63-01	Emergency Management	12/30/2022	334386	WEX BANK	84.22	GAS; 11/24 - 12/23
101-3701-427.74-06	Emergency Management	01/18/2023	334654	NELSON AUTO CENTER	34,585.38	22 FORD EXPLORER
DIVISION TOTAL					39,564.36	
DEPARTMENT TOTAL					39,564.36	
101-4002-417.51-01	Public Works	01/18/2023	334696	SIMPLIFILE LC	93.00	PROCESSING FEES
101-4002-417.53-10	Public Works	01/06/2023	334460	VERIZON WIRELESS	47.38	PLANNING CELL SVC 11/29-12/28/2022
DIVISION TOTAL					140.38	
DEPARTMENT TOTAL					140.38	
101-4501-464.53-10	Extension Services	01/06/2023	334460	VERIZON WIRELESS	42.38	EXTENSION CELL SVC 11/29-12/28/2022
101-4501-464.54-03	Extension Services	12/30/2022	12840	AMZN MKTP US CJ5673F73	47.93	PURCHASE CARD items for 4-H display

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.54-03	Extension Services	12/30/2022	12840	AMZN MKTP US N30TD7BI3	205.89	PURCHASE CARD display items for 4-H and
101-4501-464.54-03	Extension Services	12/30/2022	12840	SP SHOP 4-H	278.45	PURCHASE CARD Pennants for 4-H displays
101-4501-464.57-04	Extension Services	12/30/2022	12840	AMZN MKTP US DL1BY8UF3	59.72	PURCHASE CARD Lights for Little Free Pa
101-4501-464.57-04	Extension Services	12/30/2022	12840	DRI 48HOURPRINT	117.06	PURCHASE CARD banner for little free pa
101-4501-464.57-04	Extension Services	12/30/2022	12840	HORNbacher'S 2693	48.41	PURCHASE CARD Supplies for Multi-Cooker
101-4501-464.57-04	Extension Services	12/30/2022	12840	NDSU-MEMORIAL UNION-ST	90.75	PURCHASE CARD design for Little Free Pa
101-4501-464.57-04	Extension Services	12/30/2022	12840	OTIS S TWILLEY SEED CO	63.35	PURCHASE CARD Seeds for Horticulture pr
101-4501-464.61-01	Extension Services	12/30/2022	12840	AMZN MKTP US 808043J23	119.00	PURCHASE CARD canvas print for receptio
101-4501-464.61-01	Extension Services	12/30/2022	12840	AMZN MKTP US Q06AH0053	19.50	PURCHASE CARD allergy free hand soap re
101-4501-464.61-01	Extension Services	12/30/2022	12840	DISPUTE-CURRENCY CONVERSI	-1.51	PURCHASE CARD refund for fraudulent cha
101-4501-464.61-01	Extension Services	12/30/2022	12840	DISPUTE-HM HENNES MAURITZ	-150.56	PURCHASE CARD refund for fraudulent cha
101-4501-464.61-01	Extension Services	12/30/2022	12840	QUILL CORPORATION	209.98	PURCHASE CARD ink for large format prin
101-4501-464.61-01	Extension Services	12/30/2022	12840	QUILL CORPORATION	212.30	PURCHASE CARD Planners, dish soap, batt
101-4501-464.61-01	Extension Services	12/30/2022	12840	QUILL CORPORATION	47.97	PURCHASE CARD tape, double sided tape
101-4501-464.64-01	Extension Services	12/30/2022	12840	AMAZON.COM PW6014QN3 AMZN	60.28	PURCHASE CARD resource books facilitat
DIVISION TOTAL					1,470.90	
DEPARTMENT TOTAL					1,470.90	
101-5012-444.43-01	Human Services	01/18/2023	334628	LIBERTY BUSINESS SYSTEMS, INC.	2,745.01	CONTRACT BASE 1/1-3/31/23 1010 2ND AVE S
101-5012-444.52-02	Human Services	01/18/2023	334637	MARSH & MCLENNAN AGENCY LLC	23,426.00	CL GENERAL LIABILITY 01/01/23-01/01/2024
101-5012-444.61-02	Human Services	01/04/2023	334409	FARGO POSTMASTER	500.00	REFILL BR 864-001
101-5012-444.61-03	Human Services	12/30/2022	12840	ODP BUS SOL LLC # 101090	296.70	PURCHASE CARD Copy paper-2nd floor
101-5012-444.61-03	Human Services	12/30/2022	12840	ODP BUS SOL LLC # 101090	31.31	PURCHASE CARD Envelopes
101-5012-444.61-05	Human Services	01/18/2023	334673	PRECISION PRINTING OF MINNESOTA INC	75.00	BUSINESS CARDS K GERMAN
101-5012-444.65-01	Human Services	01/18/2023	334679	REAL VISION SOFTWARE, INC.	6,600.00	RVI ANNUAL MAINT 2/2023-1/2024
DIVISION TOTAL					33,674.02	
101-5070-444.43-01	Human Services	12/30/2022	12840	METRO SALES INC.	100.00	PURCHASE CARD printer upkeep

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5070-444.53-01	Human Services	01/06/2023	334460	VERIZON WIRELESS	40.01	VETERANS CELL SVC 11/29-12/28/2022
101-5070-444.53-05	Human Services	01/18/2023	334614	INFORMATION TECHNOLOGY DEPT.	5.40	WAN ACCESS VETERAN SERVICES
101-5070-444.58-01	Human Services	12/30/2022	12840	RADISSON HOTEL BISMARCK	777.60	PURCHASE CARD training for state
101-5070-444.58-01	Human Services	01/12/2023	334548	BAKER, ANTHONY C	105.46	VET COURT TRNG 1/9/23
101-5070-444.61-01	Human Services	12/30/2022	12840	SP USAMM	305.22	PURCHASE CARD medals for veterans
101-5070-444.61-01	Human Services	12/30/2022	12840	TARGET 00000612	21.37	PURCHASE CARD office supplies
101-5070-444.61-02	Human Services	12/30/2022	12840	USPS PO 3730560102	300.00	PURCHASE CARD postage for office
DIVISION TOTAL					1,655.06	
DEPARTMENT TOTAL					35,329.08	
FUND TOTAL					2,483,460.20	
202-5010-445.37-04	Human Services	01/18/2023	334554	ADVANTAGE CREDIT BUREAU	163.00	BACKGROUND CHECKS
202-5010-445.51-04	Human Services	01/05/2023	334423	GEBHARDT, MATTHEW	16,500.00	NOVEMBER SERVICES
202-5010-445.51-04	Human Services	01/18/2023	334602	GEBHARDT, MATTHEW	9,750.00	DECEMBER SERVICES
202-5010-445.53-10	Human Services	01/06/2023	334460	VERIZON WIRELESS	47.38	SS-ADMIN CELL SVC 11/29-12/28/2022
202-5010-445.61-01	Human Services	12/30/2022	12840	AMZN MKTP US HW28R6CV2	61.59	PURCHASE CARD USB Drives Copy Holder
202-5010-445.61-01	Human Services	12/30/2022	12840	ODP BUS SOL LLC # 101080	3.61	PURCHASE CARD Writing pads
202-5010-445.61-01	Human Services	12/30/2022	12840	ODP BUS SOL LLC # 101090	1,484.35	PURCHASE CARD AA Batteries,AAA batterie
202-5010-445.61-01	Human Services	12/30/2022	12840	ODP BUS SOL LLC # 101090	11.65	PURCHASE CARD AAA batteries
202-5010-445.61-01	Human Services	12/30/2022	12840	ODP BUS SOL LLC # 101090	61.91	PURCHASE CARD canned air, pens, hanging
202-5010-445.61-01	Human Services	12/30/2022	12840	ODP BUS SOL LLC # 101090	53.27	PURCHASE CARD Dry eraser, markers
202-5010-445.61-01	Human Services	12/30/2022	12840	ODP BUS SOL LLC # 101090	207.96	PURCHASE CARD File folders
202-5010-445.61-01	Human Services	12/30/2022	12840	ODP BUS SOL LLC # 101090	23.09	PURCHASE CARD hanging folders, writing
202-5010-445.61-01	Human Services	12/30/2022	12840	ODP BUS SOL LLC # 101090	-6.30	PURCHASE CARD Received legal hanging fo
202-5010-445.61-01	Human Services	12/30/2022	12840	ODP BUS SOL LLC # 101090	18.78	PURCHASE CARD replacement ink pads
202-5010-445.61-01	Human Services	12/30/2022	12840	STAPLS7602731284000001	440.99	PURCHASE CARD glass whiteboard-3rd floo
202-5010-445.61-01	Human Services	12/30/2022	12840	WALMART.COM	193.19	PURCHASE CARD foster care supplies kidd
202-5010-445.74-01	Human Services	12/30/2022	12840	SP HEADSETS.COM	299.00	PURCHASE CARD Headset

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	29,313.47	
202-5020-445.53-10	Human Services	01/06/2023	334460	VERIZON WIRELESS	189.52	SS-ADLT PROTECTIVE SERV SVC 11/29-12/28/2022
202-5020-445.58-05	Human Services	01/06/2023	334441	HARRIS, SUSAN	111.88	MILEAGE 12/5-29/2022
202-5020-445.58-05	Human Services	01/18/2023	334670	PARROW, JEREMY	25.63	MILEAGE 12/8/2022
				DIVISION TOTAL	327.03	
202-5032-445.53-10	Human Services	01/06/2023	334460	VERIZON WIRELESS	189.52	SS-PARENT AID CELL SVC 11/29-12/28/2022
202-5032-445.58-05	Human Services	01/06/2023	334443	HELL, WENDY	361.88	MILEAGE 11/1-30/2022
202-5032-445.58-05	Human Services	01/10/2023	334478	HELL, WENDY	237.50	MILEAGE 12/1-22/2022
202-5032-445.58-05	Human Services	01/18/2023	334688	SANFORD, GERI	97.50	MILEAGE 12/1-30/2022
				DIVISION TOTAL	886.40	
202-5033-445.53-10	Human Services	01/06/2023	334460	VERIZON WIRELESS	169.52	SS-FAMILY SVC CELL SVC 11/29-12/28/2022
202-5033-445.57-02	Human Services	01/18/2023	334677	RAY OF HOPE LLC	106.25	COACHING-DEC
202-5033-445.58-05	Human Services	01/18/2023	334698	SOLTIS, RAELYN	65.00	MILEAGE 12/1-28/2022
				DIVISION TOTAL	340.77	
202-5034-445.57-02	Human Services	01/18/2023	334677	RAY OF HOPE LLC	212.50	COACHING-DEC
202-5034-445.58-05	Human Services	01/06/2023	334444	HILTWEIN, RACHAEL	128.13	MILEAGE 12/13-30/2022
202-5034-445.58-05	Human Services	01/09/2023	334469	PIGUE, STACY	188.13	MILEAGE 12/1-29/2022
202-5034-445.58-05	Human Services	01/18/2023	334556	ALTMAN, REBECCA	70.00	MILEAGE 11/30-12/29/2022
202-5034-445.58-05	Human Services	01/18/2023	334708	TAYLOR, JENNIFER M.	63.13	MILEAGE 12/1-30/2022
202-5034-445.58-05	Human Services	01/18/2023	334711	TESCHENDORF, MARA	33.13	MILEAGE 12/1-9/2022
202-5034-445.61-15	Human Services	12/30/2022	12840	HORNBACHER'S 2685	360.90	PURCHASE CARD Service awards
				DIVISION TOTAL	1,055.92	
202-5036-445.37-01	Human Services	01/06/2023	334437	FLATEN, JASMINE	7.19	MILEAGE/CL/TRAV MEAL 11/1
202-5036-445.37-01	Human Services	01/06/2023	334453	RAGUSE, ERICA	10.74	MILEAGE/CL MEAL 12/19-30
202-5036-445.37-01	Human Services	01/11/2023	334517	SETNESS, KATHY	11.24	MILEAGE/CL MEAL 11/3-12/1
202-5036-445.53-10	Human Services	01/06/2023	334460	VERIZON WIRELESS	127.14	SS-MIXED SVC CELL SVC 11/29-12/28/2022
202-5036-445.57-02	Human Services	01/18/2023	334677	RAY OF HOPE LLC	425.00	COACHING-DEC

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-02	Human Services	01/06/2023	334437	FLATEN, JASMINE	236.00	MILEAGE/CL/TRAV MEAL 11/1
202-5036-445.58-04	Human Services	01/09/2023	334464	FLATEN, JASMINE	161.25	MILEAGE/LUG/PKG 12/1-30
202-5036-445.58-05	Human Services	01/06/2023	334437	FLATEN, JASMINE	554.38	MILEAGE/CL/TRAV MEAL 11/1
202-5036-445.58-05	Human Services	01/06/2023	334447	JOHNSON, DAWN	244.38	MILEAGE 12/2-30/2022
202-5036-445.58-05	Human Services	01/06/2023	334453	RAGUSE, ERICA	587.50	MILEAGE/CL MEAL 12/19-30
202-5036-445.58-05	Human Services	01/09/2023	334464	FLATEN, JASMINE	514.38	MILEAGE/LUG/PKG 12/1-30
202-5036-445.58-05	Human Services	01/09/2023	334467	MESSNER, AMY	138.75	MILEAGE 12/1-30/22
202-5036-445.58-05	Human Services	01/11/2023	334517	SETNESS, KATHY	14.41	MILEAGE 1/3-5/2023
202-5036-445.58-05	Human Services	01/11/2023	334517	SETNESS, KATHY	189.38	MILEAGE/CL MEAL 11/3-12/1
202-5036-445.58-05	Human Services	01/18/2023	334563	BUCHFINK, SHELBY	53.13	MILEAGE 12/19-29/2022
202-5036-445.58-05	Human Services	01/18/2023	334588	ENRIQUEZ, JUAN	80.63	MILEAGE 11/1-29/2022
202-5036-445.58-05	Human Services	01/18/2023	334588	ENRIQUEZ, JUAN	86.25	MILEAGE 12/1-30/2022
202-5036-445.58-05	Human Services	01/18/2023	334619	JOHNSON, LESLIE	66.88	MILEAGE 12/5-30/2022
202-5036-445.58-06	Human Services	01/09/2023	334464	FLATEN, JASMINE	42.00	MILEAGE/LUG/PKG 12/1-30
202-5036-445.61-15	Human Services	12/30/2022	12840	HORNBACHER'S 2685	833.70	PURCHASE CARD Service awards
DIVISION TOTAL					4,384.33	
202-5041-445.57-02	Human Services	01/18/2023	334677	RAY OF HOPE LLC	212.50	COACHING-DEC
202-5041-445.61-15	Human Services	12/30/2022	12840	HORNBACHER'S 2685	622.80	PURCHASE CARD Service awards
DIVISION TOTAL					835.30	
202-5078-445.37-01	Human Services	12/30/2022	12840	CASEYS #3366	500.00	PURCHASE CARD 20 - \$25 gift cards for e
202-5078-445.37-01	Human Services	12/30/2022	12840	MAT BUS PASS	600.00	PURCHASE CARD 20 packs of single ride p
202-5078-445.37-01	Human Services	12/30/2022	12840	ND DEPT HEALTH-VITAL W	90.00	PURCHASE CARD birth certificate
202-5078-445.37-01	Human Services	12/30/2022	12840	TARGET 00000612	500.00	PURCHASE CARD 20 - \$25 gift cards for e
202-5078-445.37-01	Human Services	01/04/2023	334419	VITAL STATISTICS SERVICES	5.00	ADDL DUE-BIRTH CERTIFICAT
DIVISION TOTAL					1,695.00	
202-5091-445.37-10	Human Services	01/18/2023	334718	WEST FUNERAL HOMES	2,200.00	GA BURIAL
DIVISION TOTAL					2,200.00	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5093-445.37-01	Human Services	12/30/2022	12840	MIDCO	83.55	PURCHASE CARD Internet service-Jefferso
202-5093-445.37-01	Human Services	01/09/2023	334468	NEXUS-PATH, INC.	1,022.96	PLACEMENT 8/1-8/2022
202-5093-445.37-01	Human Services	01/09/2023	334471	XCEL ENERGY	41.62	ELEC SERV 11/15-12/18
202-5093-445.51-04	Human Services	01/18/2023	334657	NEXUS PATH FAMILY HEALING	454.86	PLACEMENT-11/1-11/7
DIVISION TOTAL					1,602.99	
DEPARTMENT TOTAL					42,641.21	
FUND TOTAL					42,641.21	
211-0000-141.01-00		01/18/2023	334555	ALLSTATE PETERBILT OF FARGO	788.06	FILTER PO NUM 153640
211-0000-141.01-00		01/18/2023	334555	ALLSTATE PETERBILT OF FARGO	40.67	FILTER PO NUM 153720
211-0000-141.01-00		01/18/2023	334555	ALLSTATE PETERBILT OF FARGO	157.78	FILTER PO NUM 153758
211-0000-141.01-00		01/18/2023	334555	ALLSTATE PETERBILT OF FARGO	13.44	FILTERS PO NUM 153758
211-0000-141.01-00		01/18/2023	334629	LILEKS OIL CO.	1,196.25	RANDO PO NUM 153689
211-0000-141.01-00		01/18/2023	334629	LILEKS OIL CO.	1,114.30	RANDO/STARPLEX PO NUM 153689
DIVISION TOTAL					3,310.50	
DEPARTMENT TOTAL					3,310.50	
211-4001-431.33-01	Public Works	01/18/2023	12916	TERRACON CONSUTLANTS, INC.	2,021.96	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	01/18/2023	334611	HOUSTON ENGINEERING	23,608.65	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	01/18/2023	334622	KADRMAS, LEE & JACKSON, INC.	7,261.55	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	01/18/2023	334631	LKA ENGINEERS, INC	10,620.00	CASS 17 LIGHTING
211-4001-431.33-01	Public Works	01/18/2023	334643	MOORE ENGINEERING, INC.	2,090.00	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	01/18/2023	12892	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	01/05/2023	334420	CITY OF WEST FARGO	323.50	WATER/SEWER
211-4001-431.41-01	Public Works	01/18/2023	334574	CITY OF BUFFALO	104.50	WATER/SEWER
211-4001-431.41-01	Public Works	01/18/2023	334575	CITY OF DAVENPORT	184.38	WATER/SEWER
211-4001-431.41-02	Public Works	12/30/2022	334387	XCEL ENERGY	1,051.20	ELECTRIC
211-4001-431.41-02	Public Works	01/05/2023	334427	OTTER TAIL POWER COMPANY	191.88	ELECTRIC
211-4001-431.41-03	Public Works	12/30/2022	334387	XCEL ENERGY	3,398.31	GAS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.41-03	Public Works	01/09/2023	334471	XCEL ENERGY	4,691.70	GAS
211-4001-431.44-03	Public Works	01/18/2023	12912	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.45-01	Public Works	01/18/2023	334568	CASS COUNTY ELECTRIC CO-OP	800.00	NEW METER
211-4001-431.45-50	Public Works	01/18/2023	334577	CITY OF WEST FARGO	4,987.00	RIP RAP
211-4001-431.45-50	Public Works	01/18/2023	334597	FORTERRA PIPE & PRECAST	129,668.80	CULVERT
211-4001-431.45-50	Public Works	01/18/2023	334681	RINKER MATERIALS	12,793.20	CULVERT
211-4001-431.45-75	Public Works	01/18/2023	334635	MAPLE RIVER EXCAVATING LLC	13,840.00	DITCH GRADING/DURBIN
211-4001-431.46-01	Public Works	01/18/2023	334561	BIG DOG AUTOGLASS	840.00	PARTS
211-4001-431.46-01	Public Works	01/18/2023	334561	BIG DOG AUTOGLASS	438.00	WINDSHIELD REPAIR
211-4001-431.46-01	Public Works	01/18/2023	334655	NELSON INTERNATIONAL	1,392.17	VEHICLE REPAIR
211-4001-431.46-01	Public Works	01/18/2023	334678	RDO TRUCK CENTER	585.27	REPAIR
211-4001-431.47-01	Public Works	12/30/2022	12840	AMZN MKTP US JT8N136I3	304.30	PURCHASE CARD LIGHTBULBS FOR WAREHOUSE
211-4001-431.47-01	Public Works	12/30/2022	12840	CINTAS CORP	818.74	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	12/30/2022	12840	IN HAPPY EMPLOYEES CLEAN	1,100.00	PURCHASE CARD Cleaning Services
211-4001-431.47-01	Public Works	12/30/2022	12840	PITNEY BOWES PI	21.00	PURCHASE CARD Postage Meter
211-4001-431.47-01	Public Works	12/30/2022	12840	SUPPLYHOUSE.COM	40.16	PURCHASE CARD FAN CONTROL FOR BUFFALO S
211-4001-431.47-01	Public Works	12/30/2022	12840	WASTE MGMT WM EZPAY	253.50	PURCHASE CARD Recycle Service
211-4001-431.47-01	Public Works	01/18/2023	12906	NORTH DAKOTA ONE CALL	6.50	LOCATING SERVICES
211-4001-431.47-01	Public Works	01/18/2023	12918	TWIN CITY GARAGE DOOR CO.	410.00	GARAGE DOOR REPAIR
211-4001-431.47-01	Public Works	01/18/2023	334559	BDT MECHANICAL LLC	4,207.00	BUILDING REPAIR
211-4001-431.47-01	Public Works	01/18/2023	334559	BDT MECHANICAL LLC	11,581.00	EXHAUST FANS
211-4001-431.47-01	Public Works	01/18/2023	334560	BERGSTROM ELECTRIC, INC.	1,058.74	BUILDING REPAIR
211-4001-431.47-01	Public Works	01/18/2023	334572	CENTER UPHOLSTERY	25.00	STRAP REPAIR
211-4001-431.47-01	Public Works	01/18/2023	334586	ED'S TOWING SERVICE	825.00	TOWING
211-4001-431.47-01	Public Works	01/18/2023	334595	FERGUSON ENTERPRISES, INC.	39.87	HEATER REPAIR
211-4001-431.47-01	Public Works	01/18/2023	334620	JOHNSTONE SUPPLY	276.26	HEATER REPAIR
211-4001-431.47-01	Public Works	01/18/2023	334633	LSI DAKOTAS	25.00	LOCATING SERVICE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.47-01	Public Works	01/18/2023	334633	LSI DAKOTAS	25.00	LOCATING SERVICES
211-4001-431.53-10	Public Works	01/06/2023	334460	VERIZON WIRELESS	1,488.81	COUNTY ROAD CELL SVC 11/29-12/28/2022
211-4001-431.54-01	Public Works	01/18/2023	334598	FORUM	751.10	LEGAL AD
211-4001-431.57-01	Public Works	12/30/2022	12840	HOME 2 SUITES BISMARK	176.40	PURCHASE CARD Hotel for training
211-4001-431.57-01	Public Works	12/30/2022	12840	HYATT REGENCY CRYSTAL CI	624.37	PURCHASE CARD Room for P3 Government Co
211-4001-431.57-01	Public Works	12/30/2022	12840	PAYPAL NORTHDAKOTA	360.50	PURCHASE CARD Dues/Registration
211-4001-431.57-01	Public Works	12/30/2022	12840	UBER TRIP	99.40	PURCHASE CARD Uber
211-4001-431.57-02	Public Works	12/30/2022	12841	ASSC'D GEN CNTRS OF ND	325.00	PURCHASE CARD 2023 Training
211-4001-431.57-02	Public Works	12/30/2022	12841	DAKOTA ASPHALT PAVEMENT A	3,310.00	PURCHASE CARD 2023 Training
211-4001-431.61-01	Public Works	01/18/2023	12891	BUSINESS ESSENTIALS	109.57	OFFICE SUPPLIES
211-4001-431.61-01	Public Works	01/18/2023	334583	DAKOTA MAILING & SHIPPING EQUIP INC	76.95	SUPPLIES
211-4001-431.61-04	Public Works	12/30/2022	12840	MENARDS FARGO ND	16.98	PURCHASE CARD Engineering supplies
211-4001-431.61-30	Public Works	12/30/2022	12840	CINTAS CORP	873.84	PURCHASE CARD Shirt Service
211-4001-431.61-30	Public Works	12/30/2022	12840	CINTAS CORP	250.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	12/30/2022	12840	CINTAS CORP	125.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	12/30/2022	12840	CINTAS CORP	208.35	PURCHASE CARD Shirt Service in Davenport
211-4001-431.61-30	Public Works	12/30/2022	12840	GRAINGER	750.38	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	12/30/2022	12840	MAC TOOLS - MOORHEAD	154.99	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	12/30/2022	12840	MENARDS FARGO ND	289.28	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	01/18/2023	12889	AMERICAN WELDING & GAS, INC.	324.85	SHOP SUPPLIES
211-4001-431.61-30	Public Works	01/18/2023	12908	NORTHERN STATES SUPPLY, INC.	511.60	SHOP SUPPLIES
211-4001-431.61-30	Public Works	01/18/2023	334558	AUTO VALUE	41.97	SHOP SUPPLIES
211-4001-431.61-30	Public Works	01/18/2023	334570	CASSETON HARDWARE HANK	24.06	SHOP SUPPLIES
211-4001-431.61-30	Public Works	01/18/2023	334581	DACOTAH PAPER CO.	81.47	SUPPLIES
211-4001-431.61-30	Public Works	01/18/2023	334604	GRAINGER, W.W.	101.13	SHOP SUPPLIES
211-4001-431.61-30	Public Works	01/18/2023	334626	LAWSON PRODUCTS, INC.	496.13	SHOP SUPPLIES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	01/18/2023	334629	LILEKS OIL CO.	20.00	RANDO
211-4001-431.61-30	Public Works	01/18/2023	334629	LILEKS OIL CO.	175.40	RANDO/STARPLEX
211-4001-431.61-30	Public Works	01/18/2023	334641	MENARDS	540.43	SHOP SUPPLIES
211-4001-431.61-30	Public Works	01/18/2023	334662	NORTHSTAR SAFETY, INC.	81.00	SHOP SUPPLIES
211-4001-431.61-30	Public Works	01/18/2023	334676	PRODUCTIVITY PLUS ACCOUNT	33.10	SHOP SUPPLIES
211-4001-431.61-30	Public Works	01/18/2023	334709	TEAM LABORATORY CHEMICAL LLC	180.50	SHOP SUPPLIES
211-4001-431.61-33	Public Works	01/18/2023	12903	M-R SIGN COMPANY, INC.	2,375.58	SIGN SUPPLIES
211-4001-431.61-33	Public Works	01/18/2023	12908	NORTHERN STATES SUPPLY, INC.	158.21	SIGN SUPPLIES
211-4001-431.61-33	Public Works	01/18/2023	334668	OSTROMS HARDWARE HANK	171.94	SIGN SUPPLIES
211-4001-431.61-33	Public Works	01/18/2023	334695	SIGN SOLUTIONS USA, LLC	785.03	SIGN SOLUTIONS
211-4001-431.61-33	Public Works	01/18/2023	334695	SIGN SOLUTIONS USA, LLC	2,158.89	SIGN SUPPLIES
211-4001-431.61-36	Public Works	01/18/2023	12907	NORTHERN SALT INCORPORATED	26,135.20	SALT
211-4001-431.61-36	Public Works	01/18/2023	334609	HOLCIM - MWR, INC	6,504.65	SAND
211-4001-431.63-01	Public Works	12/30/2022	12840	EXXONMOBIL 48084321	80.98	PURCHASE CARD Gas
211-4001-431.63-01	Public Works	01/18/2023	12912	RDO EQUIPMENT CO.-FARGO	935.87	CERTIFIED DEF
211-4001-431.63-01	Public Works	01/18/2023	334571	CENEX	1,643.36	DIESEL
211-4001-431.63-01	Public Works	01/18/2023	334603	GLYCOL SOLUTIONS INC	352.50	ANTIFREEZE
211-4001-431.63-01	Public Works	01/18/2023	334623	KASOWSKI GUBRUD REPAIR	527.50	DIESEL
211-4001-431.63-01	Public Works	01/18/2023	334623	KASOWSKI GUBRUD REPAIR	91.00	GAS
211-4001-431.63-01	Public Works	01/18/2023	334656	NEPSTAD OIL CO.	48,675.08	DIESEL
211-4001-431.63-01	Public Works	01/18/2023	334671	PETRO SERVE USA	1,869.04	PROPANE
211-4001-431.63-01	Public Works	01/18/2023	334678	RDO TRUCK CENTER	160.32	PARTS
211-4001-431.63-02	Public Works	01/18/2023	12896	FORCE AMERICA DISTRIBUTING LLC	129.32	PARTS
211-4001-431.63-02	Public Works	01/18/2023	12900	INLAND TRUCK PARTS & SERVICE	1,865.49	PARTS
211-4001-431.63-02	Public Works	01/18/2023	12912	RDO EQUIPMENT CO.-FARGO	1,356.18	PARTS
211-4001-431.63-02	Public Works	01/18/2023	12921	WALLWORK TRUCK CENTER	89.42	PARTS
211-4001-431.63-02	Public Works	01/18/2023	334558	AUTO VALUE	79.16	PARTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	01/18/2023	334582	DAKOTA FLUID POWER, INC.	573.57	PARTS
211-4001-431.63-02	Public Works	01/18/2023	334592	FARGO FREIGHTLINER	-119.70	CREDIT
211-4001-431.63-02	Public Works	01/18/2023	334592	FARGO FREIGHTLINER	173.68	PARTS
211-4001-431.63-02	Public Works	01/18/2023	334593	FARGO TRAILER CENTER	436.09	PARTS
211-4001-431.63-02	Public Works	01/18/2023	334594	FASTENAL COMPANY	11.80	PARTS
211-4001-431.63-02	Public Works	01/18/2023	334630	LITTLE FALLS MACHINE, INC.	1,697.10	PARTS
211-4001-431.63-02	Public Works	01/18/2023	334644	MOTION INDUSTRIES, INC.	389.46	PARTS
211-4001-431.63-02	Public Works	01/18/2023	334655	NELSON INTERNATIONAL	174.44	PARTS
211-4001-431.63-02	Public Works	01/18/2023	334663	NORTHWEST TIRE INC	1,351.90	TIRES
211-4001-431.63-02	Public Works	01/18/2023	334676	PRODUCTIVITY PLUS ACCOUNT	923.27	PARTS
211-4001-431.63-02	Public Works	01/18/2023	334678	RDO TRUCK CENTER	-154.46	CREDIT
211-4001-431.63-02	Public Works	01/18/2023	334678	RDO TRUCK CENTER	1,139.64	PARTS
211-4001-431.63-02	Public Works	01/18/2023	334691	SCHEELS HOME & HARDWARE	102.20	PARTS
211-4001-431.63-02	Public Works	01/18/2023	334706	SWANSTON EQUIPMENT CO.	157.26	PARTS
211-4001-431.73-03	Public Works	01/18/2023	334601	GE BOCK REAL ESTATE, LLC	4,060.00	APPRAISALS
DIVISION TOTAL					375,073.79	
211-4007-431.53-10	Public Works	01/06/2023	334460	VERIZON WIRELESS	47.38	LEAH KELM SVC 11/29-12/28/2022
211-4007-431.57-02	Public Works	12/30/2022	12840	AMZN MKTP US HW94Z2NS1	42.69	PURCHASE CARD Educational Supplies
211-4007-431.61-01	Public Works	12/30/2022	12840	AMAZON.COM	-114.99	PURCHASE CARD Returned Item
211-4007-431.61-01	Public Works	12/30/2022	12840	ETSY.COM - USEFULPRINTS	26.35	PURCHASE CARD Driving Simulator Part
211-4007-431.61-01	Public Works	12/30/2022	12840	WALMART.COM	-51.91	PURCHASE CARD Returns
DIVISION TOTAL					-50.48	
DEPARTMENT TOTAL					375,023.31	
FUND TOTAL					378,333.81	
216-1001-463.74-01	County Commission	01/18/2023	334614	INFORMATION TECHNOLOGY DEPT.	3,000.00	WAN ACCESS INFORMAIION TECHNOLOGY
DIVISION TOTAL					3,000.00	
DEPARTMENT TOTAL					3,000.00	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	3,000.00	
220-3512-421.53-10	County Sheriff	01/06/2023	334460	VERIZON WIRELESS	47.38	24/7 CELL-VIKEN SVC 11/29-12/28/2022
220-3512-421.61-21	County Sheriff	01/18/2023	12909	PHARMCHEM, INC.	3,766.20	JAIL, PATCH KITS OVERLAYS
220-3512-421.61-21	County Sheriff	01/18/2023	12909	PHARMCHEM, INC.	1,195.10	JAIL, SWEAT PATCH 12/22
220-3512-421.61-21	County Sheriff	01/18/2023	334648	ND ATTORNEY GENERAL'S OFFICE	2,260.00	JAIL, SCRAM FEES - 12/22
220-3512-421.61-21	County Sheriff	01/18/2023	334648	ND ATTORNEY GENERAL'S OFFICE	13,615.00	JAIL, SCRAM FEES 12/22
				DIVISION TOTAL	20,883.68	
				DEPARTMENT TOTAL	20,883.68	
				FUND TOTAL	20,883.68	
221-3508-421.44-05	County Sheriff	01/18/2023	334599	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 12/27/22
221-3508-421.53-02	County Sheriff	01/10/2023	334485	VERIZON WIRELESS	42.38	SERVICE; NOV 22 - DEC 21
221-3508-421.61-12	County Sheriff	12/30/2022	12840	IN 3XGEAR LLC	1,625.00	PURCHASE CARD TASK FORCE APPARELL
221-3508-421.61-12	County Sheriff	01/18/2023	334666	OFFICE DEPOT BUSINESS CREDIT	251.11	OFFICE SUPPLIES
221-3508-421.61-12	County Sheriff	01/18/2023	334684	SAM'S CLUB/SYNCHRONY BANK	557.04	OFFICE SUPPLIES
221-3508-421.81-01	County Sheriff	01/18/2023	334562	BRENNAN'S GARAGE LLC	100.00	TOW;'03 SATURN ION
221-3508-421.81-01	County Sheriff	01/18/2023	334621	K & D ELECTRIC LLC	750.00	WIRE AIR EXCHANGER AND HEATERS
221-3508-421.81-01	County Sheriff	01/18/2023	334661	NORTHERN PLAINS MECHANICAL, LLC	5,800.00	EVIDENCE ROOM AIR EXCHANG
				DIVISION TOTAL	9,325.53	
				DEPARTMENT TOTAL	9,325.53	
				FUND TOTAL	9,325.53	
224-2101-424.53-05	Finance Office	01/18/2023	334615	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 SERVICE
224-2101-424.53-05	Finance Office	01/18/2023	334672	POLAR COMMUNICATIONS	3.84	PHONE SERVICE
				DIVISION TOTAL	153.84	
				DEPARTMENT TOTAL	153.84	
				FUND TOTAL	153.84	
231-4003-462.41-03	Public Works	01/03/2023	334404	XCEL ENERGY	93.26	GAS CHRGS 11/19-12/21/22 1201 MAIN AVE W BLDG 2

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.43-01	Public Works	01/18/2023	334628	LIBERTY BUSINESS SYSTEMS, INC.	72.96	CONTRACT BASE 1/1-3/31/23 1201 MAIN AVE W-WEED CONT
231-4003-462.53-10	Public Works	01/06/2023	334460	VERIZON WIRELESS	47.38	WEED CONTROL CELL SVC 11/29-12/28/2022
231-4003-462.59-06	Public Works	12/30/2022	12841	ASA	110.00	PURCHASE CARD 2023 CCA renewal
231-4003-462.61-01	Public Works	12/30/2022	12840	TST THE SHACK ON BROADWA	23.68	PURCHASE CARD board meeting supplies
231-4003-462.61-01	Public Works	01/18/2023	334573	CINTAS	7.99	MAT RENT
231-4003-462.63-02	Public Works	12/30/2022	12840	ACME TOOLS FARGO	780.55	PURCHASE CARD Kubota end of year servic
DIVISION TOTAL					1,135.82	
DEPARTMENT TOTAL					1,135.82	
FUND TOTAL					1,135.82	
232-4004-442.41-02	Public Works	01/05/2023	334431	XCEL ENERGY	193.89	GAS
232-4004-442.41-02	Public Works	01/09/2023	334471	XCEL ENERGY	248.73	GAS
232-4004-442.46-01	Public Works	12/30/2022	12840	BI-COUNTY SMALL ENGINE CT	357.46	PURCHASE CARD Backpack parts
232-4004-442.53-10	Public Works	01/06/2023	334460	VERIZON WIRELESS	2,231.58	VECTOR CONTROL CELL SVC 11/29-12/28/2022
232-4004-442.61-30	Public Works	12/30/2022	12840	CINTAS CORP	298.01	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	12/30/2022	12840	IN HAPPY EMPLOYEES CLEAN	600.00	PURCHASE CARD Cleaning Services
232-4004-442.61-30	Public Works	12/30/2022	12840	MENARDS FARGO ND	51.34	PURCHASE CARD Glue traps
232-4004-442.61-30	Public Works	12/30/2022	12840	PETRO SERV USA 61	1,299.00	PURCHASE CARD Bulk oil tanks
232-4004-442.63-02	Public Works	12/30/2022	12840	MOORHEAD MARINE	11.73	PURCHASE CARD Side by side parts
232-4004-442.63-02	Public Works	12/30/2022	12840	PETRO SERV USA 61	1,554.90	PURCHASE CARD Oil
DIVISION TOTAL					6,846.64	
DEPARTMENT TOTAL					6,846.64	
FUND TOTAL					6,846.64	
233-1001-451.47-01	County Commission	12/30/2022	12840	WASTE MGMT WM EZPAY	1,704.86	PURCHASE CARD NOV22 DUMPSTERS
233-1001-451.53-10	County Commission	01/06/2023	334460	VERIZON WIRELESS	47.38	BREWER LAKE CELL SVC 11/29-12/28/2022
DIVISION TOTAL					1,752.24	
DEPARTMENT TOTAL					1,752.24	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	1,752.24	
235-3510-422.01-02	County Sheriff	12/30/2022	12840	MIDCO	180.65	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	12/30/2022	12840	NETFLIX.COM	12.89	PURCHASE CARD Weekend movie for the jai
235-3510-422.01-02	County Sheriff	12/30/2022	12840	PAYPAL DANSELECTRO	53.82	PURCHASE CARD Replacement TV Remotes
235-3510-422.01-02	County Sheriff	12/30/2022	12840	TARGET.COM	836.56	PURCHASE CARD Puzzles and games for inm
235-3510-422.01-02	County Sheriff	01/18/2023	12915	SECURUS	19,050.12	JAIL, PHONE TIME 12/22
235-3510-422.01-02	County Sheriff	01/18/2023	12917	TURNKEY CORRECTIONS	635.22	JAIL, 12/1/22 - 12/15/22
235-3510-422.01-02	County Sheriff	01/18/2023	12917	TURNKEY CORRECTIONS	698.29	JAIL, 12/16/22 - 12/31/22
235-3510-422.01-02	County Sheriff	01/12/2023	334552	TRAYLOR, SHARON	175.00	HAIRCUTS 1/14/23
235-3510-422.01-02	County Sheriff	01/18/2023	334634	M.I.G. HOLDINGS	278.97	JAIL, SHIPPING & HANDLING
				DIVISION TOTAL	21,921.52	
				DEPARTMENT TOTAL	21,921.52	
				FUND TOTAL	21,921.52	
237-3505-426.61-04	County Sheriff	12/30/2022	12840	ND WSI	250.00	PURCHASE CARD Workers Compensation Insu
237-3505-426.61-04	County Sheriff	12/30/2022	12840	SQ NORTHWEST DIVERS	353.67	PURCHASE CARD Equipment Repairs, Air Pu
237-3505-426.74-01	County Sheriff	01/18/2023	334690	SCHEELS ALL SPORTS	279.98	MITT/GLOVES,BOOTS; VWR
237-3505-426.74-01	County Sheriff	01/18/2023	334690	SCHEELS ALL SPORTS	324.99	SPIKES,BOOTS; ALLEN SCHUE
237-3505-426.74-01	County Sheriff	01/18/2023	334690	SCHEELS ALL SPORTS	949.76	VEST,TRUNKS,BAGS,SHIRTS
				DIVISION TOTAL	2,158.40	
				DEPARTMENT TOTAL	2,158.40	
				FUND TOTAL	2,158.40	
238-2112-411.33-13	Finance Office	01/18/2023	334607	HIGH PLAINS TECHNOLOGY	16,400.00	JAN23 CENTRAL SITE HOST
238-2112-411.33-13	Finance Office	01/18/2023	334607	HIGH PLAINS TECHNOLOGY	2,050.00	JAN23 VIRTUAL HOST & MONI
238-2112-411.33-14	Finance Office	01/18/2023	12919	TYLER TECHNOLOGIES, INC.	4,129.55	PAYMENT PROCESS SERVICE
238-2112-411.33-15	Finance Office	01/18/2023	12843	ADAMS COUNTY RECORDER	1,105.20	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12844	BILLINGS COUNTY RECORDER	12,699.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12845	BOTTINEAU COUNTY RECORDER	5,085.60	NDRIN REFUND 2022 #2

PAYMENTS REGISTER

Check Numbers 334381-334720 Electronic Payments 12838-12921 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-15	Finance Office	01/18/2023	12846	BOWMAN COUNTY RECORDER	2,920.60	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12847	BURLEIGH COUNTY RECORDER	28,012.50	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12848	EMMONS COUNTY RECORDER	2,203.90	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12849	GOLDEN VALLEY COUNTY RECORDER	3,479.30	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12850	GRAND FORKS COUNTY RECORDER	13,255.55	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12851	HETTINGER COUNTY RECORDER	1,510.90	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12852	KIDDER COUNTY RECORDER	1,819.10	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12853	LOGAN COUNTY RECORDER	1,539.60	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12854	MCHENRY COUNTY RECORDER	2,358.75	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12855	NELSON COUNTY RECORDER	1,591.40	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12856	PEMBINA COUNTY RECORDER	2,813.50	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12857	PIERCE COUNTY RECORDER	1,453.80	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12858	RENVILLE COUNTY RECORDER	2,127.30	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12859	RICHLAND COUNTY RECORDER	9,535.95	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12860	ROLETTE COUNTY RECORDER	1,785.95	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12861	SARGENT COUNTY RECORDER	2,545.45	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12862	SIOUX COUNTY RECORDER	286.10	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	12863	WARD COUNTY RECORDER	15,558.05	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334487	BARNES COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334488	BENSON COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334489	BURKE COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334490	CASS COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334491	CAVALIER COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334492	DICKEY COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334493	DIVIDE COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334494	DUNN COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2

PAYMENTS REGISTER

Check Numbers 334381-334720 Electronic Payments 12838-12921 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-15	Finance Office	11/18/2023	334495	EDDY COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334496	FOSTER COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334497	GRANT COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334498	GRIGGS COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334499	LAMOURE COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334500	MCINTOSH COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334501	MCLEAN COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334502	MERCER COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334503	MORTON COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334504	OLIVER COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334505	RAMSEY COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334506	RANSOM COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334507	SHERIDAN COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334508	SLOPE COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334509	STARK COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334510	STEELE COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334511	STUTSMAN COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334512	TOWNER COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334513	TRAILL COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334514	WALSH COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	11/18/2023	334515	WELLS COUNTY RECORDER	0.00	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334518	BARNES COUNTY RECORDER	11,892.10	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334519	BENSON COUNTY RECORDER	1,665.70	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334520	BURKE COUNTY RECORDER	11,295.70	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334521	CASS COUNTY RECORDER	54,564.60	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334522	CAVALIER COUNTY RECORDER	2,191.70	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334523	DICKEY COUNTY RECORDER	4,700.35	NDRIN REFUND 2022 #2

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Check Numbers 334381-334720 Electronic Payments 12838-12921 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-411.33-15	Finance Office	01/18/2023	334524	DIVIDE COUNTY RECORDER	9,153.75	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334525	DUNN COUNTY RECORDER	47,705.60	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334526	EDDY COUNTY RECORDER	851.25	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334527	FOSTER COUNTY RECORDER	1,493.75	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334528	GRANT COUNTY RECORDER	1,247.30	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334529	GRIGGS COUNTY RECORDER	910.40	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334530	LAMOURE COUNTY RECORDER	2,396.20	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334531	MCINTOSH COUNTY RECORDER	2,100.10	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334532	MCLEAN COUNTY RECORDER	10,722.85	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334533	MERCER COUNTY RECORDER	6,779.95	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334534	MORTON COUNTY RECORDER	12,585.55	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334535	OLIVER COUNTY RECORDER	3,539.80	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334536	RAMSEY COUNTY RECORDER	4,330.40	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334537	RANSOM COUNTY RECORDER	2,380.30	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334538	SHERIDAN COUNTY RECORDER	695.80	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334539	SLOPE COUNTY RECORDER	626.45	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334540	STARK COUNTY RECORDER	11,886.30	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334541	STEELE COUNTY RECORDER	1,598.25	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334542	STUTSMAN COUNTY RECORDER	6,451.15	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334543	TOWNER COUNTY RECORDER	2,013.80	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334544	TRAILL COUNTY RECORDER	2,779.30	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334545	WALSH COUNTY RECORDER	4,823.80	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334546	WELLS COUNTY RECORDER	1,989.30	NDRIN REFUND 2022 #2
238-2112-411.33-15	Finance Office	01/18/2023	334614	INFORMATION TECHNOLOGY DEPT.	4,608.85	WAN ACCESS
238-2112-411.33-19	Finance Office	01/06/2023	334446	ICBND	650.00	2023 MEMBERSHIP-NDRIN
238-2112-411.33-19	Finance Office	01/18/2023	334613	ICBND	865.00	6 ISSUES - 1/4 PAGE
238-2112-411.33-19	Finance Office	01/18/2023	334659	NORDAK NORTH PUBLICATIONS	125.00	GRANT HT23009 OCT2022 2022 WINTER ND

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Check Numbers 334381-334720 Electronic Payments 12838-12921 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						REALTOR
DIVISION TOTAL					367,887.40	
DEPARTMENT TOTAL					367,887.40	
FUND TOTAL					367,887.40	
239-2301-411.51-03	County Recorder	12/30/2022	12840	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage
239-2301-411.57-02	County Recorder	12/30/2022	12841	PRIA	395.00	PURCHASE CARD 2023 PRIA winter symposiu
239-2301-411.58-01	County Recorder	12/30/2022	12841	ALLIANZ TRAVEL INS	36.97	PURCHASE CARD 2023 travel insurance for
239-2301-411.58-01	County Recorder	12/30/2022	12841	AMERICAN AIR0012351306509	672.20	PURCHASE CARD 2023 Airline tickets for
DIVISION TOTAL					1,154.17	
DEPARTMENT TOTAL					1,154.17	
FUND TOTAL					1,154.17	
242-1001-411.33-13	County Commission	01/18/2023	334625	KLEIN MCCARTHY ARCHITECTS	114,175.11	PROFES SVSC 12/1-12/31/22
242-1001-411.33-13	County Commission	01/18/2023	334625	KLEIN MCCARTHY ARCHITECTS	114,175.11	PROFES SVSC 12/1-12/31/22 ADDED PROJECT NUMBER
242-1001-411.33-13	County Commission	01/18/2023	334625	KLEIN MCCARTHY ARCHITECTS	-114,175.11	PROFES SVSC 12/1-12/31/22 MISSING PROJECT NUMBER
242-1001-411.33-13	County Commission	01/18/2023	334693	SHORT ELLIOTT HENDRICKSON, INC.	33,056.80	CASSN RED RIVER PROJECT 100% COMPLETE
242-1001-411.33-13	County Commission	01/18/2023	334693	SHORT ELLIOTT HENDRICKSON, INC.	-33,056.80	CASSN RED RIVER PROJECT 100% COMPLETE MOVE 401
DIVISION TOTAL					114,175.11	
DEPARTMENT TOTAL					114,175.11	
FUND TOTAL					114,175.11	
246-2101-413.33-13	Finance Office	01/18/2023	334720	YWCA	3,700.00	GRANT HT23009 OCT2022
DIVISION TOTAL					3,700.00	
DEPARTMENT TOTAL					3,700.00	
FUND TOTAL					3,700.00	
247-3502-421.33-09	County Sheriff	01/18/2023	334584	DIAMOND TOWER SERVICE INC	4,750.00	ALIN NEW DISH AT 315 MAIN
247-3502-421.33-09	County Sheriff	01/18/2023	334642	MID-STATES WIRELESS, INC.	414.50	REPLACED DEHYDRATOR FELTON SITE

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Check Numbers 334381-334720 Electronic Payments 12838-12921 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
247-3502-421.53-03	County Sheriff	01/18/2023	334569	CASS COUNTY ELECTRIC COOP	12,096.00	2023 TOWER LEASE
247-3502-421.62-02	County Sheriff	01/09/2023	334471	XCEL ENERGY	128.86	ELEC CHRGS 11/12-12/13/22 315 MAIN AVE APT A
247-3502-421.62-02	County Sheriff	01/09/2023	334471	XCEL ENERGY	258.93	ELEC CHRGS 11/15-12/18/22 103 2 ST S
247-3502-421.62-02	County Sheriff	01/09/2023	334471	XCEL ENERGY	259.21	ELEC CHRGS 11/21-12/26/22 4421 9 AVE W CELL TOWER
247-3502-421.62-02	County Sheriff	01/09/2023	334471	XCEL ENERGY	37.89	GAS CHRGS 11/21-12/26/22 4421 9 AVE W CELL TOWER
DIVISION TOTAL					17,945.39	
DEPARTMENT TOTAL					17,945.39	
FUND TOTAL					17,945.39	
248-4005-465.43-01	Public Works	01/18/2023	334628	LIBERTY BUSINESS SYSTEMS, INC.	274.40	CONTRACT BASE 1/1-3/31/23 4784 AMBER VALLEY DIVERSI
248-4005-465.57-02	Public Works	01/18/2023	334652	ND WATER USERS ASSOCIATION	6,250.00	2023 NDWUA MEMB J PAULSON
248-4005-465.58-01	Public Works	01/06/2023	334440	FUCHS, TOM	310.38	TRAV 12/31/22 CONST SITE
248-4005-465.61-01	Public Works	12/30/2022	12840	BURGGRAF'S ACE HARDWARE	19.34	PURCHASE CARD Office supplies. Cord cov
248-4005-465.61-01	Public Works	12/30/2022	12840	CASH WISE FOODS - F	59.22	PURCHASE CARD Dan Jacobson retirement.
248-4005-465.61-01	Public Works	12/30/2022	12840	CROSS BORDER TRANS FEE	4.83	PURCHASE CARD Fee for shipping to USA.
248-4005-465.61-01	Public Works	12/30/2022	12840	PARTY CITY 1144	17.20	PURCHASE CARD Dan Jacobson retirement.
248-4005-465.61-01	Public Works	12/30/2022	12840	SQ THIRD DROP COFFEE	3.76	PURCHASE CARD Office supplies. Retireme
248-4005-465.61-01	Public Works	12/30/2022	12840	THE TROPHY SHELF	482.72	PURCHASE CARD Trophy for P3 award.
248-4005-465.61-01	Public Works	01/18/2023	334667	OFFICE SIGN COMPANY	13.00	TEXT SIGN T GRINDBERG
DIVISION TOTAL					7,434.85	
DEPARTMENT TOTAL					7,434.85	
FUND TOTAL					7,434.85	
401-2105-421.33-09	Finance Office	01/18/2023	334693	SHORT ELLIOTT HENDRICKSON, INC.	33,056.80	CASSN RED RIVER PROJECT 100% COMPLETE MOVE FR 242
401-2105-481.33-10	Finance Office	01/18/2023	334703	STROH ARCHITECTS	24,444.00	ARCH & ENGINEER SERVICES
401-2105-481.33-10	Finance Office	01/18/2023	334703	STROH ARCHITECTS	1,302.50	INTERIOR REMODEL ANNEX
401-2105-481.72-01	Finance Office	01/18/2023	334707	T F POWERS CONSTRUCTION CO	28,900.00	E MAIN STATION REMODEL

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Check Numbers 334381-334720 Electronic Payments 12838-12921 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	87,703.30	
				DEPARTMENT TOTAL	87,703.30	
				FUND TOTAL	87,703.30	
501-2106-413.35-02	Finance Office	01/18/2023	334591	FARGO CASS PUBLIC HEALTH	55.00	FLU SHOTS
				DIVISION TOTAL	55.00	
				DEPARTMENT TOTAL	55.00	
				FUND TOTAL	55.00	
502-1802-412.43-12	Information Technology	01/18/2023	334567	CALERO SOFTWARE LLC	1,491.00	VERASMART 1 YR MAINT 2023
502-1802-412.45-01	Information Technology	12/30/2022	12840	BUNNY STUDIO BUNNY STU	91.00	PURCHASE CARD Voice Greetings
502-1802-412.45-01	Information Technology	01/18/2023	334710	TELCOLOGIX, LLC	797.50	REMOTE SUPPORT
502-1802-412.90-01	Information Technology	01/18/2023	334697	SOFTCHOICE	5,731.40	ANGL SUBSCRIPTION
				DIVISION TOTAL	8,110.90	
				DEPARTMENT TOTAL	8,110.90	
				FUND TOTAL	8,110.90	
504-2108-411.63-02	Finance Office	12/30/2022	12840	ODP BUS SOL LLC # 101090	33.06	PURCHASE CARD BATTERIES
504-2108-411.63-02	Finance Office	01/18/2023	334580	CORWIN CHRYSLER DODGE	129.95	BREAK FLUID EXCHANGE 90025
504-2108-411.63-02	Finance Office	01/18/2023	334580	CORWIN CHRYSLER DODGE	199.95	COOLANT FLUSH 90024
504-2108-411.63-02	Finance Office	01/18/2023	334580	CORWIN CHRYSLER DODGE	137.95	DIFFERENTIAL EXCHANGE 90025
504-2108-411.63-02	Finance Office	01/18/2023	334580	CORWIN CHRYSLER DODGE	51.15	OIL CHANGE 90024
504-2108-411.63-02	Finance Office	01/18/2023	334580	CORWIN CHRYSLER DODGE	53.11	OIL CHANGE 90026
504-2108-411.63-02	Finance Office	01/18/2023	334580	CORWIN CHRYSLER DODGE	129.95	WHEEL ALIGNMENT 90024
504-2108-411.63-02	Finance Office	01/18/2023	334580	CORWIN CHRYSLER DODGE	129.95	WHEEL ALIGNMENT 90025
504-2108-411.63-03	Finance Office	01/18/2023	334580	CORWIN CHRYSLER DODGE	968.68	NEW TIRES 90024
504-2108-411.63-03	Finance Office	01/18/2023	334580	CORWIN CHRYSLER DODGE	948.19	NEW TIRES 90025
504-2108-411.63-03	Finance Office	01/18/2023	334580	CORWIN CHRYSLER DODGE	416.32	REPLACE THERMOSTAT 90024

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Check Numbers 334381-334720 Electronic Payments 12838-12921 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	3,198.26	
				DEPARTMENT TOTAL	3,198.26	
				FUND TOTAL	3,198.26	
650-0000-402.07-04		01/04/2023	334406	CASS COUNTY FINANCE	3,695.80	TAX SALE TAX PAYMENT
				DIVISION TOTAL	3,695.80	
				DEPARTMENT TOTAL	3,695.80	
				FUND TOTAL	3,695.80	
658-0000-403.01-00		01/05/2023	334426	ND DEPT. OF HUMAN SERVICES	80.00	SNAP OVERPAYMENT
658-0000-403.01-00		01/06/2023	334451	ND DEPT. OF HUMAN SERVICES	193.26	SNAP OVERPAYMENT
658-0000-403.01-00		01/09/2023	334463	DIETZ, JESSICA	44.22	CHILD SUPPORT
				DIVISION TOTAL	317.48	
				DEPARTMENT TOTAL	317.48	
				FUND TOTAL	317.48	
659-0000-403.01-00		12/30/2022	334381	FRONT RANGE LEGAL PROCESS SERVICES	44.00	REFUND J PLATT 22008490
659-0000-403.01-00		12/30/2022	334382	HANSON, BRIAN LEE	29.00	REFUND M HAMES 22007915
659-0000-403.01-00		12/30/2022	334385	WELCOME HOME PROPERTIES	29.00	REFUND L SALINAS 22008590
659-0000-403.01-00		01/03/2023	334392	ACCOUNTS MANAGEMENT, INC.	39.00	REFUND C JAEGER 22008693
659-0000-403.01-00		01/03/2023	334395	BERTSCH ENTERPRISES LLC	41.50	REFUND J MONSON 22008601
659-0000-403.01-00		01/03/2023	334397	DOBBS, EMILY A	39.00	REFUND J STENHJEM 22008554
659-0000-403.01-00		01/03/2023	334399	KOROSS, TAMMY	49.00	REFUND J HUTCHINS 22008662
659-0000-403.01-00		01/03/2023	334400	LUDECE CHARLES	44.00	REFUND M RENE 22007068
659-0000-403.01-00		01/05/2023	334421	DENVER HUMAN SERVICES	28.00	REFUND A JOHNSON 22008270
659-0000-403.01-00		01/05/2023	334422	FRONT RANGE LEGAL PROCESS SERVICES	30.00	REFUND A BARRY 22008660
659-0000-403.01-00		01/05/2023	334424	KNOLL, ERIN ELIZABETH	34.00	REFUND A PATZELL 22008602
659-0000-403.01-00		01/06/2023	334432	AARON'S SALES & LEASE	34.00	REFUND C KAME 22008420
659-0000-403.01-00		01/06/2023	334433	AARON'S SALES & LEASE	34.00	REFUND B BROWNLEE 22008417

PAYMENTS REGISTER

Check Numbers 334381-334720 Electronic Payments 12838-12921 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		01/06/2023	334439	FRONT RANGE LEGAL PROCESS SERVICES	23.00	REFUND GREAT PLAINS TRANS 22008658
659-0000-403.01-00		01/06/2023	334445	HOY, ABBY MAY	44.00	REFUND C NYLAND 23000083
659-0000-403.01-00		01/06/2023	334454	RAMSEY COUNTY ATTORNEY'S OFFICE	43.00	REFUND P GRAHAM 23000018
659-0000-403.01-00		01/09/2023	334461	AARON'S SALES & LEASE	44.00	REFUND T TIBKE 22008418
659-0000-403.01-00		01/09/2023	334462	BOSSERMAN, MARK	44.00	REFUND S STREET 23000082
659-0000-403.01-00		01/09/2023	334465	FRONT RANGE LEGAL PROCESS SERVICES	13.50	REFUND P VAAGENE 22008659
659-0000-403.01-00		01/09/2023	334466	HANSON, BRIAN LEE	41.50	REFUND N QUINN 23000077
659-0000-403.01-00		01/09/2023	334470	SCHUR, GABRIEL	43.00	REFUND RED RIVER CHILDREN 23000029
659-0000-403.01-00		01/10/2023	334472	AARON'S SALES & LEASE	44.00	REFUND G JOHN 23000079
659-0000-403.01-00		01/10/2023	334484	SCHULZ, RYAN ANDREW	44.00	REFUND M REYES 23000126
659-0000-403.01-00		01/12/2023	334549	BECKMAN, THERESA MARIE	44.00	REFUND J BECKMAN, SR 23000197
DIVISION TOTAL					902.50	
DEPARTMENT TOTAL					902.50	
FUND TOTAL					902.50	
671-0000-403.01-00		12/30/2022	12840	AUTOPAY/DISH NTWK	87.75	PURCHASE CARD CHRGS 11/16-12/15/22
DIVISION TOTAL					87.75	
DEPARTMENT TOTAL					87.75	
FUND TOTAL					87.75	
699-0000-202.20-15		12/30/2022	334389	FRATERNAL ORDER OF POLICE	638.00	11302022 MONTHLY PAYROLL
699-0000-202.20-16		12/30/2022	334391	NDFOP STATE LODGE TREASURER	1,485.00	11302022 MONTHLY PAYROLL
699-0000-202.20-17		12/30/2022	334388	CASS COUNTY DEPUTIES ASSOCIATION	182.00	11302022 MONTHLY PAYROLL
699-0000-202.20-18		12/30/2022	12838	UNITED WAY OF CASS CLAY	710.00	11302022 MONTHLY PAYROLL
699-0000-202.20-27		12/30/2022	334390	ND UNITED	516.12	11302022 MONTHLY PAYROLL
699-0000-202.20-36		01/18/2023	334647	ND ASSOCIATION OF COUNTIES	279,519.72	2023 EST WORKS COMP PREMI
DIVISION TOTAL					283,050.84	

PAYMENTS REGISTER

Check Numbers 334381-334720 Electronic Payments 12838-12921 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	283,050.84	
				FUND TOTAL	283,050.84	
				REPORT TOTAL	3,871,031.64	

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2022-12-30 Through 2023-01-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1501-411.34-02	County Administrator	01/11/2023	869.00	0.00	DEC22 FSA MONTHLY 158
DIVISION TOTAL			869.00	0.00	
101-1502-411.62-06	County Administrator	12/30/2022	586.15	0.00	FUEL CHRGS THRU 12/15/22
DIVISION TOTAL			586.15	0.00	
DEPARTMENT TOTAL			1,455.15	0.00	
101-2101-413.58-01	Finance Office	01/03/2023	85.20	0.00	FLEET CHARGES 110122 - 113022
101-2101-413.51-05	Finance Office	01/06/2023	33.26	0.00	GPS FEES
101-2101-413.51-05	Finance Office	01/06/2023	3,323.07	0.00	MONTHLY FEES DEC22
101-2101-413.51-05	Finance Office	01/12/2023	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	01/12/2023	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	01/12/2023	681.45	0.00	BSB 6100 ECHECK FEE
DIVISION TOTAL			4,162.98	0.00	
101-2103-413.58-01	Finance Office	01/03/2023	105.20	0.00	FLEET CHARGES 110122 - 113022
DIVISION TOTAL			105.20	0.00	
DEPARTMENT TOTAL			4,268.18	0.00	
101-2401-416.58-01	Director of Equalization	01/03/2023	334.00	0.00	FLEET CHARGES 110122 - 113022
DIVISION TOTAL			334.00	0.00	
DEPARTMENT TOTAL			334.00	0.00	
101-3201-418.58-01	Coroner	01/03/2023	678.00	0.00	FLEET CHARGES 110122 - 113022
DIVISION TOTAL			678.00	0.00	
DEPARTMENT TOTAL			678.00	0.00	
101-3510-422.37-53	County Sheriff	12/30/2022	563.34	0.00	12/30/2022 MONTHLY PAYROL
DIVISION TOTAL			563.34	0.00	
DEPARTMENT TOTAL			563.34	0.00	
101-4002-417.61-02	Public Works	01/04/2023	171.80	0.00	QUARTER 4 POSTAGE
DIVISION TOTAL			171.80	0.00	
DEPARTMENT TOTAL			171.80	0.00	
FUND TOTAL			7,470.47	0.00	

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2022-12-30 Through 2023-01-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
202-5020-445.58-02	Human Services	12/30/2022	35.40	0.00	12/30/2022 MONTHLY PAYROL
DIVISION TOTAL			35.40	0.00	
202-5031-445.58-02	Human Services	12/30/2022	525.10	0.00	12/30/2022 MONTHLY PAYROL
202-5031-445.58-01	Human Services	01/03/2023	12.00	0.00	FLEET CHARGES 110122 - 113022
DIVISION TOTAL			537.10	0.00	
202-5032-445.58-01	Human Services	01/03/2023	3.20	0.00	FLEET CHARGES 110122 - 113022
DIVISION TOTAL			3.20	0.00	
202-5033-445.58-01	Human Services	01/03/2023	985.60	0.00	FLEET CHARGES 110122 - 113022
DIVISION TOTAL			985.60	0.00	
202-5034-445.58-02	Human Services	12/30/2022	141.60	0.00	12/30/2022 MONTHLY PAYROL
202-5034-445.58-01	Human Services	01/03/2023	378.00	0.00	FLEET CHARGES 110122 - 113022
DIVISION TOTAL			519.60	0.00	
202-5036-445.58-01	Human Services	01/03/2023	1,519.20	0.00	FLEET CHARGES 110122 - 113022
DIVISION TOTAL			1,519.20	0.00	
DEPARTMENT TOTAL			3,600.10	0.00	
FUND TOTAL			3,600.10	0.00	
211-4001-431.63-01	Public Works	01/03/2023	381.71	0.00	FLEET CHARGES 110122 - 113022
211-4001-431.63-02	Public Works	01/03/2023	2,477.04	0.00	FLEET CHARGES 110122 - 113022
211-4001-431.61-02	Public Works	01/04/2023	0.00	188.54	QUARTER 4 POSTAGE
DIVISION TOTAL			2,858.75	188.54	
211-4007-431.58-01	Public Works	12/30/2022	17.70	0.00	12/30/2022 MONTHLY PAYROL
DIVISION TOTAL			17.70	0.00	
DEPARTMENT TOTAL			2,876.45	188.54	
FUND TOTAL			2,876.45	188.54	
220-3512-421.80-10	County Sheriff	01/04/2023	266.00	0.00	JAIL REPLENISH
DIVISION TOTAL			266.00	0.00	
DEPARTMENT TOTAL			266.00	0.00	
FUND TOTAL			266.00	0.00	

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2022-12-30 Through 2023-01-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
231-4003-462.58-01	Public Works	12/30/2022	954.39	0.00	12/30/2022 MONTHLY PAYROL
231-4003-462.61-02	Public Works	01/04/2023	15.30	0.00	QUARTER 4 POSTAGE
DIVISION TOTAL			969.69	0.00	
DEPARTMENT TOTAL			969.69	0.00	
FUND TOTAL			969.69	0.00	
232-4004-442.61-02	Public Works	01/04/2023	1.44	0.00	QUARTER 4 POSTAGE
DIVISION TOTAL			1.44	0.00	
DEPARTMENT TOTAL			1.44	0.00	
FUND TOTAL			1.44	0.00	
401-2105-421.33-09	Finance Office	01/12/2023	3,575.94	0.00	MOVE EXPENSES OUT OF ARPA
DIVISION TOTAL			3,575.94	0.00	
DEPARTMENT TOTAL			3,575.94	0.00	
FUND TOTAL			3,575.94	0.00	
501-2106-413.95-01	Finance Office	01/04/2023	6,790.73	0.00	BCBS 01/03/2023 ADMINSTRATIVE FEES
501-2106-413.95-02	Finance Office	01/04/2023	19,338.30	0.00	BCBS 01/03/2023 DRUG CLAIMS
501-2106-413.35-02	Finance Office	01/04/2023	62.00	0.00	BCBS 01/03/2023 HEALTHY BLUE
501-2106-413.95-03	Finance Office	01/04/2023	86,765.50	0.00	BCBS 01/03/2023 POINT SERV/COMP
501-2106-413.95-04	Finance Office	01/04/2023	104,332.53	0.00	BCBS 01/03/2023 STOP LOSS PREMIUMS
501-2106-413.95-01	Finance Office	01/12/2023	6,914.57	0.00	BCBS 01/11/2023 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	01/12/2023	52,271.38	0.00	BCBS 01/11/2023 DRUG CLAIMS
501-2106-413.35-02	Finance Office	01/12/2023	30.00	0.00	BCBS 01/11/2023 HEALTHY BLUE
501-2106-413.95-03	Finance Office	01/12/2023	47,939.97	0.00	BCBS 01/11/2023 POINT SERV/COMP
DIVISION TOTAL			324,444.98	0.00	
DEPARTMENT TOTAL			324,444.98	0.00	
FUND TOTAL			324,444.98	0.00	
504-2108-411.63-01	Finance Office	12/30/2022	1,437.35	0.00	FUEL CHRGS THRU 12/15/22
504-2108-411.63-02	Finance Office	01/03/2023	5.20	0.00	FLEET CHARGES 110122 - 113022
DIVISION TOTAL			1,442.55	0.00	

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2022-12-30 Through 2023-01-12

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	1,442.55	0.00	
		FUND TOTAL	1,442.55	0.00	
505-2109-413.95-01	Finance Office	01/04/2023	255.72	0.00	BCBS 01/03/2023 ADMINISTRATIVE FEES
505-2109-413.95-03	Finance Office	01/04/2023	3,237.22	0.00	BCBS 01/03/2023 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	01/12/2023	446.37	0.00	BCBS 01/11/2023 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	01/12/2023	5,650.66	0.00	BCBS 01/11/2023 DENTAL CLAIMS
		DIVISION TOTAL	9,589.97	0.00	
		DEPARTMENT TOTAL	9,589.97	0.00	
		FUND TOTAL	9,589.97	0.00	
		REPORT TOTAL	354,237.59	188.54	