

## VOUCHERS (Kapitan)

### SUGGESTED MOTION:

Move to approve the vouchers.

## PAYMENTS REGISTER

Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-142.00-00		01/26/2023	12991	ODP BUS SOL LLC # 101090	593.40	PURCHASE CARD COPY PAPER
101-0000-202.60-00		01/13/2023	334723	FIRST WESTERN BANK AND TRUST	349.94	OVERPAYMENT 16-0300-13291-000
101-0000-202.60-00		01/13/2023	334728	ROEHRICH, GWENDOLYN	142.79	OVERPAYMENT 01-1270-01430-000
101-0000-202.60-00		01/17/2023	334731	CONSCIOUS LIVING COUNSELING PLLC	307.18	OVERPAYMENT 02-5010-00160-000
101-0000-202.60-00		01/17/2023	334734	HOVLAND, BRANDON JAYMES	195.77	OVERPAYMENT 24-0100-00020-000
101-0000-202.60-00		01/17/2023	334739	PHAN, BAY	13.67	OVERPAYMENT 01-3373
101-0000-202.60-00		01/17/2023	334740	SPRUNK, LOGAN	32.79	OVERPAYMENT 66-000012419-030
101-0000-202.60-00		01/17/2023	334741	THE PIFER GROUP INC	3,978.62	OVERPAYMENT SEVERAL
101-0000-202.60-00		01/17/2023	334742	WALLGREN, LORA	116.82	OVERPAYMENT 01-0161-00430-000
101-0000-202.60-00		01/18/2023	334745	DORIS KROGH	3,000.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/18/2023	334749	JOHNSON, STEVE	10.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/18/2023	334750	NOHRENBERG, BOB	484.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/19/2023	334752	EBERHARDT, MICHAEL	46.87	OVERPAYMENT 38-0000-04970-000
101-0000-202.60-00		01/19/2023	334756	GARLAND, DAVID	91.11	OVERPAYMENT 01-0505-01130-080
101-0000-202.60-00		01/19/2023	334757	JOHNSON, LESLIE	116.48	OVERPAYMENT 01-2330-02650-040
101-0000-202.60-00		01/19/2023	334758	MONZINGO, CAROLYN	100.00	OVERPAYMENT 01-0720-01550-000
101-0000-202.60-00		01/19/2023	334759	SAUVAGEAU, BRIAN	189.29	OVERPAYMENT 02-0010-00360-000
101-0000-202.60-00		01/19/2023	334760	WEBBERG FARMS	1,360.61	OVERPAYMENT 48-0000-07542-010
101-0000-202.60-00		01/20/2023	334764	ROSE CREEK DEVELOPMENT	854.52	OVERPAYMENT SEVERAL
101-0000-202.60-00		01/20/2023	334765	WANGSTAD, KATHERINE	188.31	OVERPAYMENT 01-8452-00200-000
101-0000-202.60-00		01/24/2023	334775	BLAIR, THOMAS	5.57	OVERPAYMENT 01-1033
101-0000-202.60-00		01/24/2023	334781	ORTH, MARY LOU	175.09	OVERPAYMENT 15-0550-00010-000
101-0000-202.60-00		01/25/2023	334792	HOGLLUND, GARY OR KIM	182.01	OVERPAYMENT 52-0000-08763-020
101-0000-202.60-00		01/25/2023	334794	PUTNEY, VALRIE	90.29	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		01/26/2023	334802	NATIONSTAR MORTGAGE LLC	3,619.46	OVERPAYMENT SEVERAL
101-0000-202.60-00		01/26/2023	334805	SHIL, AHMED	249.45	OVERPAYMENT 01-8449-03220-000

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		01/26/2023	334808	WADE WOLF PROPERTIES LLC	265.27	OVERPAYMENT 01-2340-02730-000
101-0000-202.60-00		01/27/2023	334811	ACRES OF TERROR INC	2,377.45	OVERPAYMENT 17-0400-13674-020
101-0000-202.60-00		01/27/2023	334812	BUSINESS AVIATION COURIER INC	7,564.34	OVERPAYMENT 01-0013-00401-000
101-0000-202.60-00		01/27/2023	334818	JORGENSEN, ADA	230.81	OVERPAYMENT 01-2100-01260-000
101-0000-202.60-00		01/27/2023	334819	KASWOWSKI, KEVIN	5.56	OVERPAYMENT 07-3112
101-0000-202.60-00		01/27/2023	334822	PIEHL, EILEEN	109.18	OVERPAYMENT SEVERAL
101-0000-202.60-00		01/27/2023	334824	ZIEMER, GLENDA FORBES	16.53	OVERPAYMENT 01-2332-01602-040
101-0000-202.60-00		01/30/2023	334827	FIRST AMERICA TITLE INS	395.06	OVERPAYMENT 02-4203-00010-000
101-0000-202.60-00		02/01/2023	334950	CORELOGIC CENTRALIZED REFUNDS	6,177.66	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/01/2023	334951	EAST SIDE MACHINE CO	2,218.28	OVERPAYMENT 01-5140-00151-000
101-0000-202.60-00		02/01/2023	334960	LANEY, KATHERINE	125.72	OVERPAYMENT 01-2330-02895-000
101-0000-202.60-00		02/01/2023	334961	MEGA LLC	369.42	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/01/2023	334962	MORSE, SANDRA	10.00	OVERPAYMENT 28-0000-01930-000
101-0000-202.60-00		02/01/2023	334965	PLC INVESTMENTS, LLC	900.00	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		02/01/2023	334966	SPIKER FAMILY PARTNERSHIP	606.03	OVERPAYMENT 01-3100-01050-000
101-0000-202.60-00		02/01/2023	334968	VOLK, RICHARD	100.00	OVERPAYMENT 01-2330-01070-030
101-0000-202.60-00		02/02/2023	334969	BANK FORWARD	27,394.21	OVERPAYMENT 01-0375-00031-000
101-0000-202.60-00		02/02/2023	334970	BRAEGER, JAMES	60.80	OVERPAYMENT 17-0300-13660-000
101-0000-202.60-00		02/02/2023	334974	HAMAN, KENNETH	52.91	OVERPAYMENT 01-2211-00013-010
101-0000-202.60-00		02/02/2023	334975	HESTBECK, JAKE JR.	13.54	OVERPAYMENT 01-0170-00043-000
101-0000-202.60-00		02/02/2023	334979	NYGARD, KENDALL	232.00	OVERPAYMENT 01-0700-02740-000
101-0000-202.60-00		02/02/2023	334982	RIVELAND, CURTIS	67.25	OVERPAYMENT 01-2400-01813-000
101-0000-202.60-00		02/02/2023	334983	STROMME, MARY	54.21	OVERPAYMENT 01-3540-00372-070
<b>DIVISION TOTAL</b>					<b>65,840.27</b>	
<b>DEPARTMENT TOTAL</b>					<b>65,840.27</b>	
101-1001-411.58-12	County Commission	01/26/2023	12991	NACO	-470.00	PURCHASE CARD Refund of NACo conference
101-1001-411.58-14	County Commission	01/26/2023	12992	HOME BUILD ND	50.00	PURCHASE CARD Event for Commissioner Br

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-411.61-01	County Commission	01/26/2023	12991	CROWN TROPHY	59.50	PURCHASE CARD Plaque for Birch Burdick
<b>DIVISION TOTAL</b>					<b>-360.50</b>	
101-1002-411.33-07	County Commission	01/31/2023	334840	BARKUS LAW FIRM, P.C.	3,274.62	JAN23 MENTAL HEALTH SVSC
101-1002-411.33-07	County Commission	01/31/2023	334897	MARQUART, ANDREW S	153.00	SERVICES 01/09-01/10/2023
101-1002-411.45-04	County Commission	01/23/2023	334770	CITY OF FARGO	12.00	DEC22 STORM SEWER 5716 UNIV DR S
101-1002-411.45-04	County Commission	01/27/2023	334813	CASS COUNTY FINANCE	117.98	PROPERTY TAXES
101-1002-411.52-02	County Commission	01/31/2023	334898	MARSH & MCLENNAN AGENCY LLC	125.00	ADD 2022 FORD EXPLORER BA43236
101-1002-411.55-01	County Commission	01/31/2023	334934	THE TITLE COMPANY	2,499.00	ABSTRACT CREATION JAIL
101-1002-411.73-01	County Commission	01/27/2023	334813	CASS COUNTY FINANCE	11,898.77	PROPERTY TAXES
<b>DIVISION TOTAL</b>					<b>18,080.37</b>	
<b>DEPARTMENT TOTAL</b>					<b>17,719.87</b>	
101-1501-411.01-05	County Administrator	01/26/2023	12991	COSTCO WHSE #1119	216.35	PURCHASE CARD Desserts for employee lun
101-1501-411.01-05	County Administrator	01/26/2023	12991	DOMINO'S 1862	300.00	PURCHASE CARD Employee Lunch
101-1501-411.01-05	County Administrator	01/26/2023	12991	DOOLITTLES WOODFIRE GRIL	135.54	PURCHASE CARD Employee appreciation
101-1501-411.01-05	County Administrator	01/26/2023	12991	GREAT HARVEST BREAD COMPA	160.00	PURCHASE CARD Employee appreciation for
101-1501-411.01-05	County Administrator	01/26/2023	12991	PERCY'S PLACE CAFE	129.38	PURCHASE CARD Cookies-employee event
101-1501-411.01-05	County Administrator	01/26/2023	12991	SPITFIRE BAR AND GRILL	706.32	PURCHASE CARD Employee Lunch
101-1501-411.53-05	County Administrator	01/31/2023	334947	INFORMATION TECHNOLOGY DEPT.	2.70	WAN ACCESS ADMINISTRATION
101-1501-411.59-08	County Administrator	01/26/2023	12992	NDPIO	100.00	PURCHASE CARD North Dakota Public Infor
101-1501-411.59-08	County Administrator	01/26/2023	12992	RESTREAM, INC.	190.00	PURCHASE CARD 2023 - Annual streaming s
101-1501-411.59-08	County Administrator	01/26/2023	12992	THE FORUM	9.99	PURCHASE CARD Online Forum subscription
101-1501-411.61-01	County Administrator	01/26/2023	12991	BERTELSON TOTAL OFFICE	50.25	PURCHASE CARD Office Supplies
101-1501-411.61-01	County Administrator	01/26/2023	12992	BERTELSON TOTAL OFFICE	37.99	PURCHASE CARD Office Supplies
101-1501-411.61-02	County Administrator	01/26/2023	334797	AMERICAN MAIL HOUSE, INC.	45.30	POSTAGE 12/21/22-1/19/23 PERSONNEL
101-1501-411.61-05	County Administrator	01/26/2023	12991	WALMART.COM	65.90	PURCHASE CARD Frosting/cookie employee
<b>DIVISION TOTAL</b>					<b>2,149.72</b>	
101-1502-411.63-02	County Administrator	01/26/2023	12992	CK HOLIDAY # 06454	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR

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				<b>DIVISION TOTAL</b>	<b>39.98</b>	
101-1503-411.41-01	County Administrator	01/26/2023	12991	KEN"S SANITATION AND RE	326.50	PURCHASE CARD DEC22 RUBBISH REMOVAL/REC
101-1503-411.41-01	County Administrator	01/23/2023	334770	CITY OF FARGO	16.49	DEC22 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	01/23/2023	334770	CITY OF FARGO	12.00	DEC22 STORM SEWER 923 2 AVE S
101-1503-411.41-01	County Administrator	01/23/2023	334770	CITY OF FARGO	12.00	DEC22 STORM SEWER 951 23 ST S
101-1503-411.42-03	County Administrator	02/07/2023	12982	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING JAN 2023
101-1503-411.47-01	County Administrator	01/26/2023	12991	GENERAL PARTS, LLC	180.65	PURCHASE CARD CAFETERIA DISHWASHER
101-1503-411.47-01	County Administrator	01/26/2023	12991	HUBER ELECTRIC MOTOR & PU	1,168.00	PURCHASE CARD COURTHOUSE PUMP PARTS AND
101-1503-411.61-04	County Administrator	02/07/2023	12978	MINNKOTA	56.64	SHREDING SERVS 12/1-12/31 211 9 ST S
101-1503-411.61-04	County Administrator	02/07/2023	12978	MINNKOTA	40.10	SHREDING SERVS 12/21/2022 211 9 ST S
101-1503-411.61-04	County Administrator	01/26/2023	12991	ARAMARK UNIFORM	473.73	PURCHASE CARD 2022 MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	01/26/2023	12991	DACOTAH PAPER	347.71	PURCHASE CARD LINERS/SPOONS/FORKS/ KNIFE
101-1503-411.61-04	County Administrator	01/26/2023	12991	DACOTAH PAPER	289.05	PURCHASE CARD TOWELS
101-1503-411.61-04	County Administrator	01/26/2023	12992	DACOTAH PAPER	1,451.32	PURCHASE CARD BATTERIES/LINERS/TOWELS/ S
101-1503-411.61-04	County Administrator	01/31/2023	334852	COLE PAPERS, INC.	153.69	TRASH CAN LINERS
101-1503-411.74-03	County Administrator	01/26/2023	12991	ARAMARK UNIFORM	418.32	PURCHASE CARD 2022 SHIRT CLEANING
				<b>DIVISION TOTAL</b>	<b>19,239.33</b>	
101-1504-411.41-01	County Administrator	01/26/2023	12991	KEN"S SANITATION AND RE	821.00	PURCHASE CARD DEC22 RUBBISH REMOVAL/REC
101-1504-411.41-01	County Administrator	01/23/2023	334770	CITY OF FARGO	12.00	DEC22 STORM SEWER 3309 WESTRAC DR S
101-1504-411.41-01	County Administrator	01/23/2023	334770	CITY OF FARGO	12.00	DEC22 STORM SEWER 502 28 ST S
101-1504-411.42-03	County Administrator	02/07/2023	12982	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING JAN 2023
101-1504-411.43-05	County Administrator	01/31/2023	334914	OTIS ELEVATOR COMPANY	925.44	2023 MAINT CONTRACT 01/01/2023-12/31/2023
101-1504-411.47-01	County Administrator	02/07/2023	12973	HOBART SALES AND SERVICE	4,495.87	DISHWASHER REPAIR

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101-1504-411.47-01	County Administrator	01/31/2023	334872	GRAINGER, W.W.	858.12	ELECTRIC GLOBE VALVE QTY 3
101-1504-411.47-01	County Administrator	01/31/2023	334872	GRAINGER, W.W.	694.44	METER VALVE ASSEMBLY
101-1504-411.61-04	County Administrator	01/26/2023	12991	SCHEELS HARDWARE	29.16	PURCHASE CARD ICEMELT, HAND SCOOPS
101-1504-411.61-04	County Administrator	01/26/2023	12991	SCHEELS HARDWARE	5.98	PURCHASE CARD LOCK DE-ICER
101-1504-411.61-04	County Administrator	01/26/2023	12991	SCHEELS HARDWARE	38.53	PURCHASE CARD LUBRICANTS, PLUGS
101-1504-411.61-04	County Administrator	01/26/2023	12992	AMZN MKTP US R05D14233	695.03	PURCHASE CARD ACTUATORS
101-1504-411.61-04	County Administrator	01/31/2023	334872	GRAINGER, W.W.	308.19	SUPPLIES
101-1504-411.61-04	County Administrator	01/31/2023	334885	JOHNSTONE SUPPLY	305.31	ACTUATOR VALVE
101-1504-411.62-04	County Administrator	01/31/2023	334915	PETRO SERVE USA	15,255.00	JAIL BOILER FUEL
<b>DIVISION TOTAL</b>					<b>28,845.88</b>	
101-1505-411.41-01	County Administrator	01/26/2023	12991	KEN"S SANITATION AND RE	265.00	PURCHASE CARD DEC22 RUBBISH REMOVAL/REC
101-1505-411.42-03	County Administrator	02/07/2023	12982	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING JAN 2023
101-1505-411.43-05	County Administrator	01/31/2023	334936	TK ELEVATOR	320.91	LABOR CALLBACK DAYTIME 12/31/22
101-1505-411.47-01	County Administrator	01/31/2023	334842	BERGSTROM ELECTRIC, INC.	330.46	4TH FLOOR ANNEX ELEC WORK
101-1505-411.61-04	County Administrator	01/26/2023	12991	ARAMARK UNIFORM	366.00	PURCHASE CARD 2022 MAT RENT/AIR FRESH
101-1505-411.61-04	County Administrator	01/26/2023	12991	DACOTAH PAPER	853.20	PURCHASE CARD LINERS/TISSUES/TOWELS
101-1505-411.61-04	County Administrator	01/26/2023	12991	MAC'S FARGO, ND	39.98	PURCHASE CARD SNOW SHOVEL
101-1505-411.61-04	County Administrator	01/26/2023	12992	DACOTAH PAPER	880.74	PURCHASE CARD BATTERIES/LINERS/TOWELS/S
101-1505-411.73-01	County Administrator	01/27/2023	334813	CASS COUNTY FINANCE	1,518.29	PROPERTY TAXES
<b>DIVISION TOTAL</b>					<b>10,188.82</b>	
101-1506-411.41-01	County Administrator	01/26/2023	12991	KEN"S SANITATION AND RE	204.50	PURCHASE CARD DEC22 RUBBISH REMOVAL
101-1506-411.42-03	County Administrator	02/07/2023	12982	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING JAN 2023
101-1506-411.44-06	County Administrator	01/24/2023	334780	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	FEB 2023 GROUND LEASE-LEC
101-1506-411.47-01	County Administrator	01/31/2023	334873	GRAYBAR ELECTRIC CO.	1,323.24	LEC CAMERA JOB

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101-1506-411.47-01	County Administrator	01/31/2023	334885	JOHNSTONE SUPPLY	3,016.66	NEW FURNACE #SW2G2687418& SW2G2687411
101-1506-411.47-01	County Administrator	01/31/2023	334901	MENARDS	195.83	MAINTENANCE SUPPLIES
101-1506-411.61-04	County Administrator	01/26/2023	12991	ARAMARK UNIFORM	140.76	PURCHASE CARD 2022 MAT RENT/AIR FRESH
101-1506-411.61-04	County Administrator	01/26/2023	12991	DACOTAH PAPER	209.49	PURCHASE CARD LINERS
101-1506-411.61-04	County Administrator	01/26/2023	12992	BURGGRAF'S ACE HARDWAR	42.34	PURCHASE CARD LUBE, CLAMPS
101-1506-411.61-04	County Administrator	01/26/2023	12992	DACOTAH PAPER	526.29	PURCHASE CARD BATTERIES/LINERS/TISSUES/
101-1506-411.61-04	County Administrator	01/26/2023	12992	HARBOR FREIGHT TOOLS 136	31.98	PURCHASE CARD TV MOUNTS
101-1506-411.61-04	County Administrator	01/31/2023	334872	GRAINGER, W.W.	87.64	LOW VOLT THERMOSTATE
101-1506-411.73-01	County Administrator	01/27/2023	334813	CASS COUNTY FINANCE	722.27	PROPERTY TAXES
<b>DIVISION TOTAL</b>					<b>13,232.92</b>	
<b>DEPARTMENT TOTAL</b>					<b>73,696.65</b>	
101-1801-412.43-12	Information Technology	01/26/2023	12992	BITWARDEN	840.00	PURCHASE CARD Bitwarden Renewal, 2023
101-1801-412.43-12	Information Technology	01/26/2023	12992	CDW GOVT #FS99021	2,457.40	PURCHASE CARD Teamviewer 2023
101-1801-412.43-12	Information Technology	01/26/2023	12992	CDW GOVT #FV97651	1,309.69	PURCHASE CARD Admin Studio renewal 2023
101-1801-412.43-12	Information Technology	01/26/2023	12992	DUO COM	60.00	PURCHASE CARD MFA for IT 2023
101-1801-412.46-01	Information Technology	01/31/2023	334919	PRINTER SOLUTIONS	355.85	SERVICE HP M604 LASER
101-1801-412.53-05	Information Technology	01/31/2023	334947	INFORMATION TECHNOLOGY DEPT.	2,421.60	WAN ACCESS INFORMAIIION TECHNOLOGY
101-1801-412.53-05	Information Technology	01/31/2023	334947	INFORMATION TECHNOLOGY DEPT.	61.65	WAN ACCESS INFORMATION TECHNOLOGY
101-1801-412.57-01	Information Technology	01/25/2023	334790	DIEDRICH, RYAN	362.94	CONTINUING EDUCATION CLAS
101-1801-412.61-04	Information Technology	01/26/2023	12991	AMAZON.COM OD8GT1KS3	26.82	PURCHASE CARD Supplies
101-1801-412.61-04	Information Technology	01/26/2023	12991	AMZN MKTP US CQ74A41N3	59.88	PURCHASE CARD Scanner Roller Kit

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101-1801-412.61-04	Information Technology	01/26/2023	12991	AMZN MKTP US NV3N93FU3	21.98	PURCHASE CARD Supplies
101-1801-412.61-04	Information Technology	01/26/2023	12991	AMZN MKTP US R267S7N23	338.85	PURCHASE CARD Power Strips
101-1801-412.61-04	Information Technology	01/26/2023	12991	AMZN MKTP US R457Z15G3	169.16	PURCHASE CARD Supplies
101-1801-412.74-14	Information Technology	01/26/2023	12991	FS COM INC	162.00	PURCHASE CARD Network supplies - fiber
101-1801-412.74-14	Information Technology	01/26/2023	12992	FS COM INC	88.00	PURCHASE CARD Network supplies - fiber
<b>DIVISION TOTAL</b>					<b>8,735.82</b>	
101-1804-412.33-09	Information Technology	01/31/2023	334939	UKG INC	53.76	SHIPPING AND HANDLING
101-1804-412.33-09	Information Technology	01/31/2023	334939	UKG INC	7,113.49	ULTIPRO CORE SUBSCRIPTION OCT 2022-DEC 2022
101-1804-412.33-09	Information Technology	01/31/2023	334939	UKG INC	35,870.40	UTLIPRO CORE SUBSCRIPTION FEB 2023-APR 2023
101-1804-412.43-11	Information Technology	01/31/2023	334888	KRONOS INC	1,260.00	SOFTWARE SUB 12/13/2022- 01/12/2023
101-1804-412.53-05	Information Technology	01/31/2023	334947	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-05	Information Technology	01/31/2023	334947	INFORMATION TECHNOLOGY DEPT.	10.65	WAN ACCESS INFORMATION TECHNOLOGY
<b>DIVISION TOTAL</b>					<b>44,309.65</b>	
<b>DEPARTMENT TOTAL</b>					<b>53,045.47</b>	
101-2101-413.10-25	Finance Office	01/31/2023	334917	PREFERENCE EMPLOYMENT SOLUTIONS	881.64	S REIMAN 1/3-1/6/2023
101-2101-413.10-25	Finance Office	01/31/2023	334917	PREFERENCE EMPLOYMENT SOLUTIONS	1,137.60	S REIMAN 1/9-1/13/2023
101-2101-413.51-01	Finance Office	01/31/2023	334848	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-413.51-06	Finance Office	01/26/2023	12991	RECORD KEEPERS LLC	68.88	PURCHASE CARD DEC22 STORAGE
101-2101-413.53-05	Finance Office	01/31/2023	334947	INFORMATION TECHNOLOGY DEPT.	63.00	WAN ACCESS FINANCE
101-2101-413.57-02	Finance Office	01/26/2023	12992	GOVERNMENT FINANCE OFFIC	180.00	PURCHASE CARD 2023 - GFOA Annual Update



## PAYMENTS REGISTER

Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.57-02	Finance Office	01/26/2023	12992	GOVERNMENT FINANCE OFFIC	485.00	PURCHASE CARD GFOA ANNUAL HEINLE
101-2101-413.57-02	Finance Office	01/26/2023	12992	GOVERNMENT FINANCE OFFIC	1,085.00	PURCHASE CARD GFOA Conf Registration an
101-2101-413.59-06	Finance Office	01/19/2023	334751	FM SOCIETY OF CPAS	100.00	ANNUAL DUES HEINLE
101-2101-413.61-01	Finance Office	01/26/2023	12991	STAPLS7603514021000001	17.79	PURCHASE CARD PAPER ROLLS
101-2101-413.61-01	Finance Office	01/26/2023	12991	STAPLS7603514021000002	42.04	PURCHASE CARD INK/TAPE/STAPLES/RUBBER B
101-2101-413.61-01	Finance Office	01/26/2023	12992	GOVERNMENT FINANCE OFFIC	21.35	PURCHASE CARD CPFO Study Materials
101-2101-413.61-02	Finance Office	01/26/2023	334797	AMERICAN MAIL HOUSE, INC.	926.68	POSTAGE 12/20/22-1/19/23 FINANCE
101-2101-413.61-02	Finance Office	01/31/2023	334921	QUADIENT LEASING USA, INC.	306.00	LEASE 2/20-5/19/2023
101-2101-413.65-01	Finance Office	01/31/2023	334882	JACK HENRY & ASSOCIATES INC.	532.85	REMIT WEB DEC22
101-2101-413.65-01	Finance Office	01/31/2023	334905	ND ASSOCIATION OF COUNTIES	1,068.00	2022 ML PROGRAM FEES 1068 APPLICATIONS
<b>DIVISION TOTAL</b>					<b>6,935.83</b>	
101-2102-443.61-04	Finance Office	01/23/2023	334770	CITY OF FARGO	12.00	DEC22 STORM SEWER 1600 32 AVE N
101-2102-443.61-04	Finance Office	01/23/2023	334770	CITY OF FARGO	12.00	DEC22 STORM SEWER 1700 32 AVE N
<b>DIVISION TOTAL</b>					<b>24.00</b>	
101-2103-413.53-05	Finance Office	01/31/2023	334947	INFORMATION TECHNOLOGY DEPT.	2.70	WAN ACCESS FINANCE
101-2103-413.53-05	Finance Office	01/31/2023	334947	INFORMATION TECHNOLOGY DEPT.	10.00	WAN ACCESS FINANCE ELECTION
101-2103-413.53-05	Finance Office	01/31/2023	334947	INFORMATION TECHNOLOGY DEPT.	11.30	WAN ACCESS FINANCE ELECTIONS
<b>DIVISION TOTAL</b>					<b>24.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>6,983.83</b>	
101-2301-415.43-01	County Recorder	01/31/2023	334937	TOSHIBA BUSINESS SOLUTIONS USA	6.44	CPC BILLING 12/1-12/31
101-2301-415.51-04	County Recorder	01/26/2023	12992	RECORD KEEPERS LLC	301.47	PURCHASE CARD Ballot storage
101-2301-415.59-06	County Recorder	01/26/2023	12992	INTL ASSOC OF GOVT OFF	200.00	PURCHASE CARD IAGO membership renewal f
101-2301-415.61-02	County Recorder	01/26/2023	334797	AMERICAN MAIL HOUSE, INC.	164.57	POSTAGE 12/20/22-1/19/23 RECORDERS OFFICE
<b>DIVISION TOTAL</b>					<b>672.48</b>	
<b>DEPARTMENT TOTAL</b>					<b>672.48</b>	
101-2401-416.61-01	Director of Equalization	01/26/2023	12991	ODP BUS SOL LLC# 106107	89.99	PURCHASE CARD OFFICE SUPPLIES
101-2401-416.61-01	Director of Equalization	01/26/2023	12991	OFFICEMAX/DEPOT 6107	45.26	PURCHASE CARD OFFICE SUPPLIES

## PAYMENTS REGISTER

Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2401-416.61-01	Director of Equalization	01/26/2023	12991	STAPLS7603514668000001	42.29	PURCHASE CARD PAPER PLATES/TISSUS/WITE
101-2401-416.61-01	Director of Equalization	01/26/2023	12991	STAPLS7603514668000002	21.36	PURCHASE CARD BATTERIES
101-2401-416.61-02	Director of Equalization	01/26/2023	334797	AMERICAN MAIL HOUSE, INC.	380.10	POSTAGE 12/21/22-1/18/23 TAX DIRECTOR
					<b>DIVISION TOTAL</b>	<b>579.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>579.00</b>
101-3101-419.10-25	States Attorney	01/31/2023	334887	KELLY SERVICES, INC.	612.00	P.BOSS WK ENDING 12/11/22
101-3101-419.33-07	States Attorney	01/31/2023	334849	CASS COUNTY SHERIFF'S DEPARTMENT	10.00	FINGERPRINT FOR HALLIDAY
101-3101-419.33-07	States Attorney	01/31/2023	334890	LANGUAGELINE SOLUTIONS	3.48	LANG. LINE 12/19/22
101-3101-419.51-16	States Attorney	01/31/2023	334926	SHERIFF, CLAY COUNTY	52.15	ST V.PERKINS-PITTMAN SRV.
101-3101-419.53-05	States Attorney	01/31/2023	334935	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	T/REUTERS DEC 22 RESEARCH
101-3101-419.57-01	States Attorney	01/25/2023	334788	CASS COUNTY BAR ASSOCIATION	48.00	4 PEOPLE 1/26 BAR LUNCH
101-3101-419.58-01	States Attorney	01/26/2023	334806	STEINER, DEREK	340.40	TRVL BISMARCK 1/19/23
101-3101-419.61-01	States Attorney	02/07/2023	12987	VIVID PRINTING	351.00	LETTERHEAD KIM/ASA'S
101-3101-419.61-01	States Attorney	01/26/2023	12992	SP NATIONWIDE FILING	854.85	PURCHASE CARD END TAB FOLDERS
101-3101-419.61-01	States Attorney	01/31/2023	334859	EVERSVIK, CHARLOTTE	61.73	REIMBURSEMENT SUPPLIES
101-3101-419.61-01	States Attorney	01/31/2023	334912	ODP BUSINESS SOLUTIONS, LLC	680.83	LOG BK,CLNDR,PPR,MARKERS
101-3101-419.61-02	States Attorney	01/26/2023	334797	AMERICAN MAIL HOUSE, INC.	937.63	POSTAGE 12/20/22-1/19/23 STATES ATTORNEY
					<b>DIVISION TOTAL</b>	<b>6,431.40</b>
101-3107-419.51-16	States Attorney	01/13/2023	334727	PINE COUNTY SHERIFF'S OFFICE	75.00	PETITION FOR TERMINATION
101-3107-419.61-01	States Attorney	01/26/2023	12991	ODP BUS SOL LLC # 101090	148.78	PURCHASE CARD MARKERS/TAPE/ENVELOPES/BA
101-3107-419.61-01	States Attorney	01/26/2023	12991	ODP BUS SOL LLC # 101090	100.94	PURCHASE CARD STADIUM FILE/LABELS/PENS
101-3107-419.61-01	States Attorney	01/26/2023	12991	ODP BUS SOL LLC # 101090	23.07	PURCHASE CARD TISSUES
101-3107-419.61-01	States Attorney	01/26/2023	12991	ODP BUS SOL LLC # 101090	4.29	PURCHASE CARD WITE OUT
101-3107-419.61-01	States Attorney	01/26/2023	12991	RECORD KEEPERS LLC	32.00	PURCHASE CARD NOV22 SHREDDING SERVICE
101-3107-419.61-02	States Attorney	01/26/2023	334797	AMERICAN MAIL HOUSE, INC.	94.89	POSTAGE 12/22/22-1/19/23 CCSA-CHILD WELFARE

## PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>478.97</b>	
				<b>DEPARTMENT TOTAL</b>	<b>6,910.37</b>	
101-3201-418.33-09	Coroner	01/31/2023	334860	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT J KAPLAN
101-3201-418.53-05	Coroner	01/31/2023	334947	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS CORONER
101-3201-418.59-06	Coroner	01/26/2023	12992	ABMDI	150.00	PURCHASE CARD Membership dues - Ross, B
101-3201-418.59-06	Coroner	01/26/2023	12992	INTERNATIONAL ASSOCIATION	50.00	PURCHASE CARD 2023 Membership - Basta
101-3201-418.59-06	Coroner	01/26/2023	12992	INTERNATIONAL ASSOCIATION	50.00	PURCHASE CARD 2023 Membership - Ross
101-3201-418.61-08	Coroner	01/26/2023	12992	GALLS	228.19	PURCHASE CARD Staff uniforms
101-3201-418.61-13	Coroner	01/26/2023	12991	FEDEX 561310790	52.72	PURCHASE CARD 2022 NMS Labs - N. Northb
101-3201-418.61-13	Coroner	01/26/2023	12992	AMZN MKTP US CE1HQ4SW3	57.46	PURCHASE CARD Investigational supplies
101-3201-418.64-01	Coroner	01/26/2023	12992	AMAZON.COM 5R35W0JK3	147.48	PURCHASE CARD Investigation reference b
				<b>DIVISION TOTAL</b>	<b>1,037.20</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,037.20</b>	
101-3502-421.33-10	County Sheriff	01/31/2023	334847	CASS COUNTY FINANCE	3,872.00	2023 CONTRIBUTION - VWR
101-3502-421.33-11	County Sheriff	01/31/2023	334851	CITY OF FARGO	7,139.73	2023 SWAT COST SHARE
101-3502-421.33-11	County Sheriff	01/31/2023	334905	ND ASSOCIATION OF COUNTIES	800.00	SPECIAL OPS FUND 2023
101-3502-421.46-01	County Sheriff	01/26/2023	12991	AMZN MKTP US HF3HZ7NX3	13.86	PURCHASE CARD Motorola Antenna, INV
101-3502-421.46-02	County Sheriff	01/20/2023	334762	AT&T MOBILITY	195.37	DEC22 CELL SERVICE
101-3502-421.53-03	County Sheriff	01/31/2023	334846	CASS COUNTY ELECTRIC CO-OP	239.00	SERVICE; 951 ELM ST
101-3502-421.53-05	County Sheriff	01/31/2023	334947	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS SHERIFF
101-3502-421.53-10	County Sheriff	01/26/2023	12991	AMZN MKTP US JI7GU7XU3	299.90	PURCHASE CARD iPhone Power Bricks
101-3502-421.53-10	County Sheriff	01/26/2023	12992	AMZN MKTP US LV1VS36G3	19.62	PURCHASE CARD iPhone screen protectors
101-3502-421.57-01	County Sheriff	01/26/2023	12992	ALLEGNT AIR,MCR	178.00	PURCHASE CARD Korsmo - Shot Show Sem/Tr
101-3502-421.57-01	County Sheriff	01/26/2023	12992	EXPEDIA 72458792589209	181.20	PURCHASE CARD 2023 - Career Fair hotel
101-3502-421.57-01	County Sheriff	01/26/2023	12992	HOTELSCOM7246702491425	1,794.42	PURCHASE CARD Hotels-Castle/Canales, FB
101-3502-421.57-01	County Sheriff	01/26/2023	12992	LA QUINTA INN & SUITES	96.00	PURCHASE CARD 2023 - Gress-Presentation
101-3502-421.57-01	County Sheriff	01/26/2023	12992	LA QUINTA INN & SUITES	96.00	PURCHASE CARD 2023 - Wiedenman-Presenta

## PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	01/26/2023	12992	UNITED 0162457077584	809.40	PURCHASE CARD WSSA CONF AIRFARE-Briggem
101-3502-421.57-01	County Sheriff	01/26/2023	12992	UNITED 0162457077585	809.40	PURCHASE CARD WSSA CONF AIRFARE-Fuller
101-3502-421.57-01	County Sheriff	01/26/2023	12992	UNITED 0169822552521	19.00	PURCHASE CARD WSSA CONF AIRFARE-Seat-Br
101-3502-421.57-01	County Sheriff	01/26/2023	12992	UNITED 0169822552522	24.00	PURCHASE CARD WSSA CONF AIRFARE-SEAT-Fu
101-3502-421.57-01	County Sheriff	01/24/2023	334779	KORSMO, DAN	504.76	TRVL;LAS VEGAS,1/16-1/20
101-3502-421.57-01	County Sheriff	01/31/2023	334945	CANALES, MYRON	283.20	TRVL;CLI TRNG;ROCKFORD,IL
101-3502-421.57-01	County Sheriff	01/31/2023	334946	CASTLE, JESSE	283.20	TRVL;CLI TRNG;ROCKFORD IL
101-3502-421.57-02	County Sheriff	01/26/2023	12992	BSC-STORE FRONT	175.00	PURCHASE CARD 2023 - career fair regist
101-3502-421.57-02	County Sheriff	01/26/2023	12992	FBI LEEDA INC	795.00	PURCHASE CARD 2023 - IA Training-Gress
101-3502-421.57-02	County Sheriff	01/26/2023	12992	FBI LEEDA INC	795.00	PURCHASE CARD CLI TRAINING, CANALES
101-3502-421.57-02	County Sheriff	01/26/2023	12992	FBI LEEDA INC	795.00	PURCHASE CARD CLI TRAINING, CASTLE
101-3502-421.57-02	County Sheriff	01/26/2023	12992	GPS WESTERN STATES SHERIF	230.29	PURCHASE CARD WSSA CONF REG-Briggeman
101-3502-421.57-02	County Sheriff	01/26/2023	12992	GPS WESTERN STATES SHERIF	230.29	PURCHASE CARD WSSA CONF REG-Fuller
101-3502-421.57-02	County Sheriff	01/26/2023	12992	SYMPPLICITY CORP	350.00	PURCHASE CARD 2023 - Career Fair regist
101-3502-421.57-02	County Sheriff	01/26/2023	12992	TYLER USER CONFERENCE	1,099.00	PURCHASE CARD 2023 - training conf - B.
101-3502-421.58-01	County Sheriff	01/31/2023	334853	COMFORT INN & SUITES	88.20	JESSE JAHNER; 01/12/23
101-3502-421.59-06	County Sheriff	01/26/2023	12992	NATIONAL ASSOCIATION OF S	40.00	PURCHASE CARD 2023 - Membership - Koerb
101-3502-421.59-06	County Sheriff	01/26/2023	12992	PAYPAL MINNESOTAAS	10.00	PURCHASE CARD 2023 - annual membership
101-3502-421.59-06	County Sheriff	01/31/2023	334902	MID-STATES ORGANIZED CRIME	300.00	ANNUAL MEMBERSHIP
101-3502-421.61-01	County Sheriff	01/26/2023	12991	AMZN MKTP US 6101954R3	132.65	PURCHASE CARD HANGING FILE BASKETS
101-3502-421.61-01	County Sheriff	01/26/2023	12991	AMZN MKTP US QC9782LJ3	25.62	PURCHASE CARD door stops for interior d
101-3502-421.61-01	County Sheriff	01/26/2023	12991	LOWES #01650	21.96	PURCHASE CARD office supplies
101-3502-421.61-01	County Sheriff	01/26/2023	12991	NORTHERN TOOL EQUIP	99.97	PURCHASE CARD meas tape,solvent,fold pl
101-3502-421.61-01	County Sheriff	01/26/2023	12992	AMZN MKTP US HD0LV2X33	101.84	PURCHASE CARD misc supplies
101-3502-421.61-01	County Sheriff	01/26/2023	12992	COSTCO WHSE #1119	199.88	PURCHASE CARD storage supplies
101-3502-421.61-01	County Sheriff	01/26/2023	12992	COSTCO WHSE #1119	184.32	PURCHASE CARD storage-evidence rm-promo

## PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-02	County Sheriff	01/26/2023	12992	USPS PO 3730560102	33.15	PURCHASE CARD evid to state lab, certif
101-3502-421.61-02	County Sheriff	01/26/2023	12992	USPS PO 3730560102	38.15	PURCHASE CARD RETURN BROKEN PUNCH CLOCK
101-3502-421.61-02	County Sheriff	01/26/2023	12992	USPS PO BOXES ONLINE	198.00	PURCHASE CARD 2023 - Annual PO Box Rent
101-3502-421.61-02	County Sheriff	01/26/2023	334797	AMERICAN MAIL HOUSE, INC.	446.94	POSTAGE 12/20/22-1/19/23 SHERIFF
101-3502-421.61-04	County Sheriff	01/26/2023	12991	COSTCO WHSE #1119	1,178.52	PURCHASE CARD patrol supplies
101-3502-421.61-04	County Sheriff	01/26/2023	12991	THE HOME DEPOT #3701	43.74	PURCHASE CARD Nitril Gloves
101-3502-421.61-04	County Sheriff	01/26/2023	12992	AMERICAN PRINTING HOUSE	702.90	PURCHASE CARD fraudulent charge
101-3502-421.61-04	County Sheriff	01/26/2023	12992	COSTCO WHSE #1119	-69.98	PURCHASE CARD storage supplies-return
101-3502-421.61-04	County Sheriff	01/31/2023	334835	AGGRESSIVE TOWING & RECOVERY	300.00	TOWING
101-3502-421.61-04	County Sheriff	01/31/2023	334868	FRONTIER PRECISION, INC.	28.00	DRONE PROPELLER GUARDS
101-3502-421.61-04	County Sheriff	01/31/2023	334871	GORDY'S SERVICE CENTER	200.00	FLATBED; ACCIDENT TOW
101-3502-421.61-04	County Sheriff	01/31/2023	334871	GORDY'S SERVICE CENTER	200.00	WINCHOUT; SQ 26
101-3502-421.61-05	County Sheriff	02/07/2023	12987	VIVID PRINTING	26.00	BUSINESS CARDS; J.JAHNER
101-3502-421.61-05	County Sheriff	01/26/2023	12991	ODP BUS SOL LLC # 101090	907.68	PURCHASE CARD copy paper
101-3502-421.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	160.00	CHEVRONS
101-3502-421.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	1,182.38	CUTOUT LETTER COLLAR BARS
101-3502-421.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	626.28	DUTY BELTS
101-3502-421.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	388.75	HANDCUFF CASE/MAG POUCH
101-3502-421.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	66.73	S/S SHIRT; CUSTODIO
101-3502-421.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	55.84	S/S SHIRT; HATLESTAD
101-3502-421.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	559.15	S/S SHIRTS, MENS TROUSERS
101-3502-421.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	107.45	SHIRTS, POCKET CLIP HANDC
101-3502-421.61-08	County Sheriff	01/26/2023	12991	AMZN MKTP US HF3HZ7NX3	14.28	PURCHASE CARD belt keeper, INV
101-3502-421.61-08	County Sheriff	01/26/2023	12991	AXON	219.10	PURCHASE CARD AXON MAGNET MOUNTS
101-3502-421.61-08	County Sheriff	01/26/2023	12991	ON SITE BODY ARMOR	2,514.00	PURCHASE CARD Rifle rated plates-Patrol
101-3502-421.61-08	County Sheriff	01/26/2023	12992	AMZN MKTP US 7W5L29B03	85.20	PURCHASE CARD 2023, Key rings

## PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	01/26/2023	12992	AMZN MKTP US ZW7KT5ZM3	85.20	PURCHASE CARD 2023, key ring holders
101-3502-421.61-08	County Sheriff	01/26/2023	12992	SP MUSTANG SURVIVAL	493.65	PURCHASE CARD 2023,Survival bibs-airboa
101-3502-421.61-08	County Sheriff	01/26/2023	12992	ZERO9 SOLUTIONS LLC	1,133.50	PURCHASE CARD 2023, Holster Cases - Pat
101-3502-421.61-08	County Sheriff	01/27/2023	334821	ND SURPLUS PROPERTY	50.00	VEST; TROY HISCHER
101-3502-421.61-11	County Sheriff	01/31/2023	334844	BROWNELLS, INC.	6,777.15	GUN PARTS
101-3502-421.61-11	County Sheriff	01/31/2023	334844	BROWNELLS, INC.	824.41	GUN PARTS;CLEANING SUPPLY
101-3502-421.61-13	County Sheriff	01/26/2023	12991	AMAZON.COM WI12Y9NL3 AMZN	16.49	PURCHASE CARD Laptop mouse - exterior g
101-3502-421.61-13	County Sheriff	01/26/2023	12991	AMZN MKTP US	-13.32	PURCHASE CARD credit
101-3502-421.61-13	County Sheriff	01/26/2023	12991	AMZN MKTP US 8J46D9JW3	98.00	PURCHASE CARD odor nose plugs
101-3502-421.61-13	County Sheriff	01/26/2023	12991	AMZN MKTP US CW8BD4V73	400.89	PURCHASE CARD Laptop - exterior garage
101-3502-421.61-13	County Sheriff	01/26/2023	12991	AMZN MKTP US HA8Z81K20	276.00	PURCHASE CARD Printer - exterior garage
101-3502-421.61-13	County Sheriff	01/26/2023	12991	AMZN MKTP US IN70Q9JF3	207.01	PURCHASE CARD heated gloves
101-3502-421.61-13	County Sheriff	01/26/2023	12991	AMZN MKTP US LY94K9KM3	7.88	PURCHASE CARD Mouse pad exterior garage
101-3502-421.61-13	County Sheriff	01/26/2023	12991	AMZN MKTP US QQ4TQ6E83	207.28	PURCHASE CARD Heated Gloves
101-3502-421.61-13	County Sheriff	01/26/2023	12991	AMZN MKTP US VZ3HA0S23	247.96	PURCHASE CARD Port. hard drive, charger
101-3502-421.61-15	County Sheriff	01/26/2023	12991	CVS/PHARMACY #08613	24.99	PURCHASE CARD plaque
101-3502-421.61-16	County Sheriff	01/26/2023	12991	BESTBUYCOM806727749430	957.99	PURCHASE CARD Chromebook for Sheriff Ou
101-3502-421.61-16	County Sheriff	01/26/2023	12992	WRIST-BAND WRIST-BAND	332.10	PURCHASE CARD Adult Wrist Bands
101-3502-421.61-16	County Sheriff	01/31/2023	334940	URBAN TOAD MEDIA LLP	650.00	GOOD LIFE MAG AD, JAN-FEB
101-3502-421.63-01	County Sheriff	01/26/2023	334809	WEX BANK	15,688.82	GAS; 12/24/22 - 1/23/23
101-3502-421.63-02	County Sheriff	02/07/2023	12967	CODE 4 SERVICES	344.57	REPLC SIREN SPEAKER;SQ 69
101-3502-421.63-02	County Sheriff	02/07/2023	12969	CURT'S LOCK & KEY SERVICE, INC.	90.00	STRATTEC,PROGRAM KEY;SQ72
101-3502-421.63-02	County Sheriff	02/07/2023	12975	INTERSTATE ALL BATTERY CENTER	177.95	AUTO BATTERY; SQ 26
101-3502-421.63-02	County Sheriff	02/07/2023	12977	LUTHER FAMILY FORD	336.71	100K MILE SERVICE; SQ 65
101-3502-421.63-02	County Sheriff	02/07/2023	12977	LUTHER FAMILY FORD	50.95	OIL CHANGE; SQ 28
101-3502-421.63-02	County Sheriff	02/07/2023	12984	SCHUMACHER SE, LTD.	33.98	FLAT TIRE REPAIR; SQ 20
101-3502-421.63-02	County Sheriff	02/07/2023	12984	SCHUMACHER SE, LTD.	618.76	TIRES; SQ 04-05

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	02/07/2023	12984	SCHUMACHER SE, LTD.	761.96	TIRES; SQ 04-06
101-3502-421.63-02	County Sheriff	02/07/2023	12984	SCHUMACHER SE, LTD.	752.40	TIRES; SQ 10
101-3502-421.63-02	County Sheriff	02/07/2023	12984	SCHUMACHER SE, LTD.	736.24	TIRES; SQ 60
101-3502-421.63-02	County Sheriff	02/07/2023	12984	SCHUMACHER SE, LTD.	799.24	TIRES; SQ 72
101-3502-421.63-02	County Sheriff	01/26/2023	12991	AMZN MKTP US FP8TQ7XE3 AM	48.14	PURCHASE CARD tail light Vehicle 130
101-3502-421.63-02	County Sheriff	01/26/2023	12991	AMZN MKTP US Z364A5KB3	137.24	PURCHASE CARD Sled deck tie downs
101-3502-421.63-02	County Sheriff	01/26/2023	12991	CK HOLIDAY # 06096	264.00	PURCHASE CARD 2022, Squad Washes-Dec
101-3502-421.63-02	County Sheriff	01/26/2023	12991	COREY S CAR CARE CENTER	35.75	PURCHASE CARD flat repair vchicle 69
101-3502-421.63-02	County Sheriff	01/26/2023	12991	NORTHERN TRUCK EQUIPCORP	163.15	PURCHASE CARD skids for plow
101-3502-421.63-02	County Sheriff	01/26/2023	334809	WEX BANK	188.05	GAS; 12/24/22 - 1/23/23
101-3502-421.63-02	County Sheriff	01/31/2023	334869	GATEWAY CHEVROLET	96.84	OIL CHG,TIRE ROT; SQ 26
101-3502-421.63-02	County Sheriff	01/31/2023	334883	JIFFY LUBE-FARGO	108.51	OIL CHANGE; SQ 44
101-3502-421.63-02	County Sheriff	01/31/2023	334883	JIFFY LUBE-FARGO	95.65	OIL CHANGE; SQ 68
101-3502-421.63-02	County Sheriff	01/31/2023	334883	JIFFY LUBE-FARGO	121.37	OIL CHANGE; SQ 72
101-3502-421.63-02	County Sheriff	01/31/2023	334903	MID-STATES WIRELESS, INC.	178.75	SPOTLIGHT WIRING; SQ 44
101-3502-421.63-02	County Sheriff	01/31/2023	334904	NAPA CENTRAL	26.94	WINDSHIELD WASHER FLUID
101-3502-421.63-02	County Sheriff	01/31/2023	334904	NAPA CENTRAL	53.88	WINDSHIELD WIPER FLUID
101-3502-421.63-02	County Sheriff	01/31/2023	334929	SOUTHPOINT REPAIR CENTER	43.94	ENGINE LABOR; SQ 76
101-3502-421.63-02	County Sheriff	01/31/2023	334929	SOUTHPOINT REPAIR CENTER	323.16	REPLC BATTERY,OIL CHG;#87
101-3502-421.63-03	County Sheriff	02/07/2023	12977	LUTHER FAMILY FORD	2,668.80	STEERING GEAR; SQ 66
101-3502-421.63-03	County Sheriff	01/31/2023	334929	SOUTHPOINT REPAIR CENTER	508.30	DR TRAIN-CV AXLE; SQ 67
101-3502-421.63-03	County Sheriff	01/31/2023	334929	SOUTHPOINT REPAIR CENTER	1,078.32	DR TRAIN,DISC PAD/RTR;#84
101-3502-421.64-01	County Sheriff	01/26/2023	12991	AMAZON.COM NR51B0MI3	25.98	PURCHASE CARD Book-Peer support group
101-3502-421.65-01	County Sheriff	01/26/2023	12991	IN GUARDIAN ALLIANCE TEC	300.00	PURCHASE CARD 2022, Social Media Screen
101-3502-421.65-01	County Sheriff	01/26/2023	12991	TLO TRANSUNION	210.00	PURCHASE CARD 2022, 411 Searche, Dec
101-3502-421.65-01	County Sheriff	01/26/2023	12992	ADOBE 800-833-6687	29.99	PURCHASE CARD 2023 - Adobe Stock
101-3502-421.65-01	County Sheriff	01/26/2023	12992	CROSS BORDER TRANS FEE	4.99	PURCHASE CARD Sheriff Drone Software re

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.65-01	County Sheriff	01/26/2023	12992	PIX4D SA	499.00	PURCHASE CARD Sheriff Drone Software re
101-3502-421.65-01	County Sheriff	01/31/2023	334938	TRACKER PRODUCTS LLC	5,670.00	ANNUAL LICENSING; EVID
101-3502-421.74-04	County Sheriff	01/26/2023	12991	AMZN MKTP US	-59.96	PURCHASE CARD REFUND RADIO EAR PIECES -
101-3502-421.74-04	County Sheriff	01/26/2023	12991	AMZN MKTP US AR3I90TR3	59.96	PURCHASE CARD 2-WAY RADIO HEADPIECES -
101-3502-421.74-04	County Sheriff	01/26/2023	12991	CHINOOK MEDICAL GEAR INC	504.90	PURCHASE CARD Medical Gear
101-3502-421.74-04	County Sheriff	01/26/2023	12991	CROSS BORDER TRANS FEE	13.82	PURCHASE CARD cross border trans fee
101-3502-421.74-04	County Sheriff	01/26/2023	12991	TWO WAY RADIO SUP	32.87	PURCHASE CARD RADIO EAR PIECES - CT
101-3502-421.74-04	County Sheriff	01/26/2023	12991	UF PRO	1,382.00	PURCHASE CARD SWAT winter clothing,Mosl
101-3502-421.74-04	County Sheriff	01/26/2023	12992	AMZN MKTP US 838GY0QO3	408.40	PURCHASE CARD 2023, Hard sided tourniqu
101-3502-421.74-04	County Sheriff	01/26/2023	12992	AMZN MKTP US GU9TY7MQ3	104.20	PURCHASE CARD 2023, Soft sided tourniqu
101-3502-421.74-04	County Sheriff	01/31/2023	334925	SCHEELS ALL SPORTS	499.99	BINOCULARS; ST CRIMES
101-3502-421.74-06	County Sheriff	02/07/2023	12967	CODE 4 SERVICES	53.20	COMPUTER DOCK SWAP;SQ 101
101-3502-421.74-06	County Sheriff	02/07/2023	12967	CODE 4 SERVICES	53.20	R&R COMPUTER DOCK; SQ 29
101-3502-421.74-06	County Sheriff	01/26/2023	12991	KUSTOM KONCEPTS INC	140.46	PURCHASE CARD SQ NUMBER CHANGES
101-3502-421.74-07	County Sheriff	01/26/2023	12991	BERTELSON TOTAL OFFICE	420.00	PURCHASE CARD office chair - Hedin
<b>DIVISION TOTAL</b>					<b>83,208.24</b>	
101-3504-421.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	247.84	BELT-CASE,G7 CAT RIGID TQ
101-3504-421.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	492.14	MENS PANTS
101-3504-421.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	730.71	WOMENS PANTS
<b>DIVISION TOTAL</b>					<b>1,470.69</b>	
101-3510-422.20-15	County Sheriff	01/26/2023	12992	ND WSI	155.38	PURCHASE CARD 2023 - PREMIUM 10/1/22 -
101-3510-422.33-09	County Sheriff	02/07/2023	12976	JUSTICE BENEFITS INC	7,173.10	SCAAP FY 2021 AWARD
101-3510-422.33-09	County Sheriff	01/31/2023	334845	CANON USA, INC.	3,250.00	JAIL, 2/1/23 - 4/30/23
101-3510-422.33-09	County Sheriff	01/31/2023	334891	LEFTA SYSTEMS	3,240.11	JAIL, 2/15/23 - 2/14/24
101-3510-422.33-09	County Sheriff	01/31/2023	334892	LEXIPOL LLC	11,482.19	ANNUAL CONTRACT
101-3510-422.35-02	County Sheriff	02/07/2023	12972	HEALTH CENTER PHARMACY	19,127.84	JAIL, 12/16/22 - 12/31/22
101-3510-422.35-02	County Sheriff	02/07/2023	12987	VIVID PRINTING	315.00	JAIL, HEALTH SERV REQ.



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101-3510-422.35-02	County Sheriff	01/26/2023	12991	AMZN MKTP US	-136.31	PURCHASE CARD CREDIT - RETURNED GLUCOSE
101-3510-422.35-02	County Sheriff	01/26/2023	12991	AMZN MKTP US AT0IH1UJ3	84.90	PURCHASE CARD CARE TOUCH PEN NEEDLES 31
101-3510-422.35-02	County Sheriff	01/26/2023	12992	AMAZON.COM K99W09O03 AMZN	52.19	PURCHASE CARD PREMIUM COPIER PAPER FOR
101-3510-422.35-02	County Sheriff	01/26/2023	12992	AMZN MKTP US L26Y88B23	87.40	PURCHASE CARD SILICONE FOAM DRESSING
101-3510-422.35-02	County Sheriff	01/31/2023	334855	CONCORDANCE HEALTHCARE SOLUTIONS	146.96	JAIL, SYRINGE NEEDLES
101-3510-422.35-02	County Sheriff	01/31/2023	334861	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, CONTRACT - 12/22
101-3510-422.35-02	County Sheriff	01/31/2023	334861	FAMILY HEALTHCARE CENTER	1,433.00	JAIL, MED SERV 12/22
101-3510-422.35-02	County Sheriff	01/31/2023	334861	FAMILY HEALTHCARE CENTER	1,854.00	JAIL, MED SERV. 11/22
101-3510-422.35-02	County Sheriff	01/31/2023	334899	MCKESSON MEDICAL SURGICAL	648.39	JAIL, MISC 1ST AID ITEMS
101-3510-422.35-02	County Sheriff	01/31/2023	334924	SANFORD HEALTHCARE ACCESSORIES	93.97	JAIL, OCT - DEC 2022
101-3510-422.37-50	County Sheriff	01/31/2023	334932	SUMMIT FOOD SERVICE, LLC	11,614.17	JAIL, 1/14/23 - 1/20/23
101-3510-422.37-50	County Sheriff	01/31/2023	334932	SUMMIT FOOD SERVICE, LLC	11,796.09	JAIL, 1/7/23 - 1/13/23
101-3510-422.37-50	County Sheriff	01/31/2023	334932	SUMMIT FOOD SERVICE, LLC	8,309.14	JAIL, 12/10/22 - 12/16/22
101-3510-422.37-56	County Sheriff	01/18/2023	334744	CASS COUNTY JAIL	645.00	JAIL/DORM WRK PAY 1/12-17
101-3510-422.37-56	County Sheriff	01/25/2023	334789	CASS COUNTY JAIL	625.00	JAIL/DORM WRK PAY 1/24
101-3510-422.37-56	County Sheriff	02/01/2023	334949	CASS COUNTY JAIL	630.00	JAIL/DORM WKR PAY 1/31/23
101-3510-422.37-59	County Sheriff	02/07/2023	12979	ND DEPARTMENT OF CORRECTIONS	1,875.00	JAIL, ICP - DEC 2022
101-3510-422.37-59	County Sheriff	01/31/2023	334841	BARNES COUNTY CORRECTIONAL CENTER	2,805.00	JAIL, HOUSING 12/22
101-3510-422.46-01	County Sheriff	01/31/2023	334922	RED RIVER REFRIGERATION, INC.	466.94	JAIL, REPAIR ICE MACHINE
101-3510-422.57-01	County Sheriff	01/31/2023	334948	KEVORKIAN, KRIS	296.70	TRNG LAS VEGAS 1/22-1/26
101-3510-422.57-02	County Sheriff	01/26/2023	12992	NATIONAL ASSOCIATION OF	575.00	PURCHASE CARD NALEE Conf- Bates.
101-3510-422.61-01	County Sheriff	01/26/2023	12991	ND SECRETARY OF STATE	150.00	PURCHASE CARD NOTARY RENEWAL
101-3510-422.61-01	County Sheriff	01/26/2023	12991	ODP BUS SOL LLC # 101090	29.99	PURCHASE CARD PLASTIC ENVELOPES

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-01	County Sheriff	01/26/2023	12991	ODP BUS SOL LLC # 101090	67.92	PURCHASE CARD STORAGE BOXES
101-3510-422.61-01	County Sheriff	01/26/2023	12992	AMZN MKTP US WZ8N81DU3	319.79	PURCHASE CARD FILE FOLDERS WITH END TAB
101-3510-422.61-02	County Sheriff	01/26/2023	334797	AMERICAN MAIL HOUSE, INC.	773.64	POSTAGE 12/20/22-1/19/23 JAIL
101-3510-422.61-04	County Sheriff	01/26/2023	12991	AMAZON.COM UW5R33313 AMZN	17.98	PURCHASE CARD CARPET MARKER TAPE
101-3510-422.61-04	County Sheriff	01/26/2023	12991	COLE PAPERS, INC.	1,731.10	PURCHASE CARD CLEANERS
101-3510-422.61-04	County Sheriff	01/26/2023	12991	COLE PAPERS, INC.	3,207.24	PURCHASE CARD CLEANERS, HANDLES, SMOKE
101-3510-422.61-04	County Sheriff	01/26/2023	12991	COLE PAPERS, INC.	972.58	PURCHASE CARD MORNING MIST AND SPITFIRE
101-3510-422.61-04	County Sheriff	01/26/2023	12991	COLE PAPERS, INC.	267.87	PURCHASE CARD SMOKE AND ODOR ELIMINATOR
101-3510-422.61-04	County Sheriff	01/26/2023	12991	COLE PAPERS, INC.	1,126.40	PURCHASE CARD SPITFIRE DEGREASER CLEANER
101-3510-422.61-04	County Sheriff	01/26/2023	12991	COLE PAPERS, INC.	29.76	PURCHASE CARD WOOD HANDLES
101-3510-422.61-04	County Sheriff	01/26/2023	12991	DACOTAH PAPER	4,865.42	PURCHASE CARD CAN LINERS, ROLL TOWELS,
101-3510-422.61-04	County Sheriff	01/26/2023	12991	DACOTAH PAPER	42.00	PURCHASE CARD SPRING CLIP FOR FLOOR SCR
101-3510-422.61-04	County Sheriff	01/26/2023	12991	ODP BUS SOL LLC # 101090	107.96	PURCHASE CARD CIRCULATOR FANS FOR POD S
101-3510-422.61-04	County Sheriff	01/26/2023	12991	ODP BUS SOL LLC # 106874	134.56	PURCHASE CARD XACTO ELECTRIC PENCIL SHA
101-3510-422.61-04	County Sheriff	01/26/2023	12992	AMAZON.COM VP0C60MH3	74.25	PURCHASE CARD waste baskets for new cor
101-3510-422.61-04	County Sheriff	01/26/2023	12992	AMZN MKTP US KF8LK0ZV3	268.90	PURCHASE CARD Flash lights for new hire
101-3510-422.61-04	County Sheriff	01/26/2023	12992	DACOTAH PAPER	2,983.88	PURCHASE CARD CAN LINERS, ROLL TOWELS,
101-3510-422.61-04	County Sheriff	01/26/2023	12992	DACOTAH PAPER	96.39	PURCHASE CARD ENMOTION TOWELS DISPENSER
101-3510-422.61-05	County Sheriff	02/07/2023	12987	VIVID PRINTING	173.00	JAIL, INMATE ENVELOPES
101-3510-422.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	200.70	3-SEASON JKT; JESSE Q
101-3510-422.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	54.53	MENS PANTS
101-3510-422.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	54.55	POCKET CLIP HANDC
101-3510-422.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	127.98	S/S SHIRTS, MENS TROUSERS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	27.80	SERVING SINCE PINS
101-3510-422.61-08	County Sheriff	02/07/2023	12971	GALLS LLC	90.97	SHIRTS, POCKET CLIP HANDC
101-3510-422.61-08	County Sheriff	01/26/2023	12992	AMZN MKTP US CG3NE1E63 AM	525.74	PURCHASE CARD Blackhawk cutdown tool fo
101-3510-422.61-17	County Sheriff	01/26/2023	12991	AMAZON.COM UW5R33313 AMZN	39.90	PURCHASE CARD EYE GLASSES REPAIR KITS
101-3510-422.61-17	County Sheriff	01/26/2023	12991	COLE PAPERS, INC.	65.89	PURCHASE CARD MAXI PADS
101-3510-422.61-17	County Sheriff	01/26/2023	12991	COLE PAPERS, INC.	217.56	PURCHASE CARD TAMPONS
101-3510-422.61-17	County Sheriff	01/31/2023	334941	VICTORY SUPPLY	408.75	JAIL, SHAMP/BDY WSH/LTN
101-3510-422.61-17	County Sheriff	01/31/2023	334941	VICTORY SUPPLY	618.80	JAIL, SPORTS BRAS 40 & 44
101-3510-422.61-17	County Sheriff	01/31/2023	334941	VICTORY SUPPLY	150.70	JAIL, TOOTHPASTE
101-3510-422.61-18	County Sheriff	01/26/2023	12991	COLE PAPERS, INC.	1,000.69	PURCHASE CARD ULTRA DRY, PANTASTIC AND
101-3510-422.61-18	County Sheriff	01/26/2023	12991	DACOTAH PAPER	1,407.60	PURCHASE CARD STYROFOAM TRAYS
101-3510-422.61-18	County Sheriff	01/26/2023	12992	TARGET 00000612	43.00	PURCHASE CARD OVEN MITTS
101-3510-422.61-18	County Sheriff	01/26/2023	12992	THE WEBSTAUANT STORE INC	264.32	PURCHASE CARD Oven mitts Kitchen suppli
101-3510-422.61-20	County Sheriff	01/26/2023	12991	COLE PAPERS, INC.	288.80	PURCHASE CARD NAVISOFT SOLID
101-3510-422.61-20	County Sheriff	01/26/2023	12991	COLE PAPERS, INC.	796.00	PURCHASE CARD SOLID SURGE PLUS AND COLO
101-3510-422.61-20	County Sheriff	01/26/2023	12991	COLE PAPERS, INC.	2,928.75	PURCHASE CARD SOLID SURGE PLUS, NAVISOFT
101-3510-422.61-20	County Sheriff	01/26/2023	12992	COLE PAPERS, INC.	429.60	PURCHASE CARD COLOR SAFE BLEACH
<b>DIVISION TOTAL</b>					<b>121,800.42</b>	
<b>DEPARTMENT TOTAL</b>					<b>206,479.35</b>	
101-3701-427.61-01	Emergency Management	01/26/2023	12992	AMZN MKTP US 3I05G06A3	37.13	PURCHASE CARD kleenex, post its, phone
101-3701-427.63-01	Emergency Management	01/26/2023	334809	WEX BANK	40.03	GAS; 12/24/22 - 1/23/23
101-3701-427.63-02	Emergency Management	01/26/2023	334809	WEX BANK	7.00	GAS; 12/24/22 - 1/23/23
101-3701-427.74-06	Emergency Management	01/26/2023	12992	AMAZON.COM SH4957DM3 AMZN	124.99	PURCHASE CARD Floor mats
<b>DIVISION TOTAL</b>					<b>209.15</b>	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>209.15</b>	
101-4002-417.51-01	Public Works	01/31/2023	334928	SIMPLIFILE LC	93.00	PROCESSING FEES
				<b>DIVISION TOTAL</b>	<b>93.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>93.00</b>	
101-4501-464.10-10	Extension Services	01/31/2023	334908	NDSU EXTENSION AG BUDGET	36,996.63	SHARED SALARY NDSU 5 AGNT
101-4501-464.57-02	Extension Services	01/26/2023	12992	SQ ND NURSERY, GREENHOUS	125.00	PURCHASE CARD 2023 - Seminar Registrati
101-4501-464.57-04	Extension Services	01/26/2023	12991	AMZN MKTP US Q803A7RM3	244.96	PURCHASE CARD Supplies for Horticulture
101-4501-464.59-06	Extension Services	01/26/2023	12992	NACDEP	90.00	PURCHASE CARD 2023 - Membership dues -
101-4501-464.59-06	Extension Services	01/26/2023	12992	SQ ND NURSERY, GREENHOUS	25.00	PURCHASE CARD 2023 - Dues membership -
101-4501-464.61-01	Extension Services	01/26/2023	12991	AMZN MKTP US 9L05O7L23	59.99	PURCHASE CARD step stool
101-4501-464.61-01	Extension Services	01/26/2023	12991	AMZN MKTP US KF6OU5MY3	20.91	PURCHASE CARD bags for shredder
101-4501-464.61-01	Extension Services	01/26/2023	12991	QUILL CORPORATION	57.98	PURCHASE CARD Labels for label writer
101-4501-464.61-01	Extension Services	01/26/2023	12991	QUILL CORPORATION	526.99	PURCHASE CARD Printer Toner cartridge -
101-4501-464.61-01	Extension Services	01/26/2023	12992	QUILL CORPORATION	807.84	PURCHASE CARD Laser toners returned one
101-4501-464.61-02	Extension Services	01/26/2023	334797	AMERICAN MAIL HOUSE, INC.	144.89	POSTAGE 12/20/22-1/19/23 EXTENSION SERVICES
101-4501-464.61-05	Extension Services	02/07/2023	12985	SIR SPEEDY	226.78	AG ALERT NEWSLETTER
101-4501-464.64-01	Extension Services	01/26/2023	12991	AMAZON.COM AMZN.COM/BILL	-5.99	PURCHASE CARD Refund for late shipping
				<b>DIVISION TOTAL</b>	<b>39,320.98</b>	
101-4502-464.10-10	Extension Services	01/31/2023	334908	NDSU EXTENSION AG BUDGET	5,062.05	SHARED SALARY NDSU PRC
101-4502-464.37-78	Extension Services	01/26/2023	12992	IN AESOP GROUP, INC.	670.56	PURCHASE CARD Books for parenting works
101-4502-464.37-78	Extension Services	01/31/2023	334865	FIRST PRESBYTERIAN CHURCH	150.00	FACILITY FEE NURTURING
				<b>DIVISION TOTAL</b>	<b>5,882.61</b>	
				<b>DEPARTMENT TOTAL</b>	<b>45,203.59</b>	
101-5012-444.53-01	Human Services	01/26/2023	12992	AMZN MKTP US LV1VS36G3	45.78	PURCHASE CARD iPhone screen protectors
101-5012-444.61-01	Human Services	02/07/2023	12978	MINNKOTA	236.00	SHREDING SERVS 12/5-12/30 1010 2 AVE S HUMAN SERVIC
101-5012-444.61-02	Human Services	01/26/2023	334797	AMERICAN MAIL HOUSE, INC.	1.62	POSTAGE 01/06/23-1/13/23 LIH CAP FUEL ASST

## PAYMENTS REGISTER

Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5012-444.61-02	Human Services	01/26/2023	334797	AMERICAN MAIL HOUSE, INC.	1,650.33	POSTAGE 12/20/22-1/19/23 ECON ASST
101-5012-444.61-02	Human Services	01/26/2023	334797	AMERICAN MAIL HOUSE, INC.	821.33	POSTAGE 12/20/22-1/19/23 SOCIAL SERVICES/ADMIN
101-5012-444.61-03	Human Services	01/26/2023	12992	ODP BUS SOL LLC # 101090	644.95	PURCHASE CARD Clasp envelopes, toner
101-5012-444.61-03	Human Services	01/26/2023	12992	ODP BUS SOL LLC # 101090	296.70	PURCHASE CARD copy paper 2nd floor
101-5012-444.61-05	Human Services	01/31/2023	334916	PRECISION PRINTING OF MINNESOTA INC	90.00	BUSINESS CARDS E FORD & A LANDIS
101-5012-444.61-05	Human Services	01/31/2023	334916	PRECISION PRINTING OF MINNESOTA INC	45.00	BUSINESS CARDS L SCHMID
<b>DIVISION TOTAL</b>					<b>3,831.71</b>	
101-5070-444.43-01	Human Services	01/26/2023	12991	METRO SALES INC.	100.00	PURCHASE CARD copier maintenance
101-5070-444.53-05	Human Services	01/31/2023	334947	INFORMATION TECHNOLOGY DEPT.	5.40	WAN ACCESS VETERAN SERVICES
101-5070-444.57-02	Human Services	01/31/2023	334906	NDACTVSO	600.00	5 ATTENDEES
101-5070-444.59-06	Human Services	01/31/2023	334906	NDACTVSO	50.00	MEMBERSHIP - CASS COUNTY
101-5070-444.61-01	Human Services	01/26/2023	12991	HORNBACHER'S 2692	150.00	PURCHASE CARD gift cards for vfw event
101-5070-444.61-01	Human Services	01/26/2023	12991	PREMIUM WATERS LBX	34.69	PURCHASE CARD water for office
101-5070-444.61-02	Human Services	01/26/2023	334797	AMERICAN MAIL HOUSE, INC.	76.71	POSTAGE 12/20/22-1/19/23 VETERANS SERVICES
<b>DIVISION TOTAL</b>					<b>1,016.80</b>	
<b>DEPARTMENT TOTAL</b>					<b>4,848.51</b>	
<b>FUND TOTAL</b>					<b>483,318.74</b>	
202-5010-445.57-02	Human Services	01/26/2023	12992	NDSCS	549.00	PURCHASE CARD Microsoft Power BI-Dashbo
202-5010-445.58-02	Human Services	01/23/2023	334766	BOLLINGER, GAIL	236.00	MILEAGE/TR MEALS 1/10-18
202-5010-445.58-05	Human Services	01/23/2023	334766	BOLLINGER, GAIL	530.55	MILEAGE/TR MEALS 1/10-18
202-5010-445.61-01	Human Services	01/26/2023	12991	AMZN MKTP US XF3GJ03K3	109.90	PURCHASE CARD Chair covers-3rd floor br
202-5010-445.61-01	Human Services	01/26/2023	12992	ODP BUS SOL LLC # 101090	96.21	PURCHASE CARD Ink replacement pads
202-5010-445.61-01	Human Services	01/26/2023	12992	ODP BUS SOL LLC # 101090	186.78	PURCHASE CARD markers, AA batteries, AA
202-5010-445.61-01	Human Services	01/26/2023	12992	OFFICEMAX/DEPOT 6107	33.22	PURCHASE CARD tape for glass boards
202-5010-445.61-01	Human Services	01/26/2023	12992	STAPLS760417364000001	43.98	PURCHASE CARD Card stock, expansion fol

## PAYMENTS REGISTER

Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-445.61-15	Human Services	01/26/2023	12991	TARGET 00000612	206.00	PURCHASE CARD Retirement gift card-Marg
202-5010-445.74-01	Human Services	01/26/2023	12991	BESTBUYCOM806727749430	479.99	PURCHASE CARD TV for Annex Conf Rm, 202
<b>DIVISION TOTAL</b>					<b>2,471.63</b>	
202-5020-445.37-28	Human Services	02/07/2023	12968	CTS LANGUAGELINK	167.13	INTERPRETER SERV-DEC
202-5020-445.58-05	Human Services	02/02/2023	334978	NIKLAS, CHELSEY	227.94	MILEAGE 1/9-10/2023
<b>DIVISION TOTAL</b>					<b>395.07</b>	
202-5032-445.58-05	Human Services	01/31/2023	334878	HOCHHALTER, EMMA	67.50	MILEAGE 12/6-20/2022
<b>DIVISION TOTAL</b>					<b>67.50</b>	
202-5034-445.37-02	Human Services	01/31/2023	334838	ANY LAB TEST NOW FARGO	189.00	HAIR FOLLICLE
202-5034-445.58-05	Human Services	01/31/2023	334877	HILTWEIN, RACHAEL	83.84	MILEAGE 1/3-19/2023
202-5034-445.58-05	Human Services	01/31/2023	334889	LANDIS, ASHLEY	13.75	MILEAGE 12/28/2022
202-5034-445.61-15	Human Services	01/26/2023	12992	HORNBACHER'S 2685	54.95	PURCHASE CARD YEARS OF SERVICE AWARD
<b>DIVISION TOTAL</b>					<b>341.54</b>	
202-5036-445.37-01	Human Services	02/02/2023	334981	RAGUSE, ERICA	27.48	MILE/CL MEAL/MED 1/3-27
202-5036-445.58-04	Human Services	01/26/2023	12991	AMERICAN AI 0012357981893	438.60	PURCHASE CARD Airfare to return child t
202-5036-445.58-05	Human Services	01/13/2023	334725	JOHNSON, LISA	131.88	MILEAGE 12/1-22/2022
202-5036-445.58-05	Human Services	01/17/2023	334735	JABLONSKY, TONI	177.50	MILEAGE 11/3-30/2022
202-5036-445.58-05	Human Services	01/17/2023	334735	JABLONSKY, TONI	154.38	MILEAGE 12/1-22/2022
202-5036-445.58-05	Human Services	01/24/2023	334783	PEPERA, REBECCA	285.00	MILEAGE 12/1-30/2022
202-5036-445.58-05	Human Services	01/31/2023	334858	EVENSON, TESSA	90.63	MILEAGE 12/6-29/2022
202-5036-445.58-05	Human Services	01/31/2023	334884	JOHNSON, LESLIE	90.00	MILEAGE 11/1-30/2022
202-5036-445.58-05	Human Services	02/02/2023	334973	ENRIQUEZ, JUAN	145.41	MILEAGE 1/2-30/2023
202-5036-445.58-05	Human Services	02/02/2023	334976	JOHNSON, DAWN	290.17	MILEAGE 1/6-31/2023
202-5036-445.58-05	Human Services	02/02/2023	334981	RAGUSE, ERICA	430.99	MILE/CL MEAL/MED 1/3-27
202-5036-445.61-15	Human Services	01/26/2023	12991	TARGET 00000612	206.00	PURCHASE CARD Retirement gift card-Kath
<b>DIVISION TOTAL</b>					<b>2,468.04</b>	
202-5041-445.37-28	Human Services	02/07/2023	12968	CTS LANGUAGELINK	28.39	INTERPRETER SERV-DEC

## PAYMENTS REGISTER

Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DIVISION TOTAL</b>	<b>28.39</b>	
202-5061-445.51-04	Human Services	01/31/2023	334854	COMMUNITY LIVING SERVICES, INC.	511.48	ACCESS IN HOME SERV-DEC
202-5061-445.51-04	Human Services	01/31/2023	334862	FARGO CASS PUBLIC HEALTH	721.61	HOMEMAKER/HEALTH AIDE-DEC
202-5061-445.51-04	Human Services	01/31/2023	334862	FARGO CASS PUBLIC HEALTH	828.54	HOMEMAKER/HEALTH AIDE-NOV
202-5061-445.51-04	Human Services	01/31/2023	334930	SPECTRUM HOME CARE COMPANIES	1,366.19	SERVICES-DEC
202-5061-445.51-04	Human Services	01/31/2023	334930	SPECTRUM HOME CARE COMPANIES	1,224.86	SERVICES-NOV
				<b>DIVISION TOTAL</b>	<b>4,652.68</b>	
202-5078-445.37-01	Human Services	01/26/2023	12991	ND DEPT HEALTH-VITAL W	15.00	PURCHASE CARD birth certificate
202-5078-445.37-01	Human Services	01/26/2023	12991	ND DEPT HEALTH-VITAL W	60.00	PURCHASE CARD birth certificates
202-5078-445.37-01	Human Services	01/26/2023	12992	ND DEPT HEALTH-VITAL W	45.00	PURCHASE CARD birth certificate
				<b>DIVISION TOTAL</b>	<b>120.00</b>	
202-5091-445.37-10	Human Services	02/07/2023	12988	WRIGHT FUNERAL HOME	6,600.00	GA BURIAL
202-5091-445.37-10	Human Services	01/31/2023	334843	BOULGER FUNERAL HOME	6,600.00	GA BURIAL
202-5091-445.37-10	Human Services	01/31/2023	334870	GILBERTSON-GLOGER FUNERAL HOME, INC	2,200.00	GA BURIAL
202-5091-445.37-10	Human Services	01/31/2023	334875	HANSON-RUNSVOLD FUNERAL HOME	4,400.00	GA BURIAL
				<b>DIVISION TOTAL</b>	<b>19,800.00</b>	
202-5093-445.37-01	Human Services	01/26/2023	12992	MIDCO	83.55	PURCHASE CARD Internet service-Jefferso
202-5093-445.37-01	Human Services	01/27/2023	334817	JEFFERSON APARTMENTS	570.00	FEBRUARY RENT
202-5093-445.37-01	Human Services	01/31/2023	334923	SANFORD HEALTH	50.00	UNCOVERED MEDICAL COSTS
202-5093-445.37-82	Human Services	01/26/2023	12991	AMERICAN AI 0010618095274	150.00	PURCHASE CARD Unaccompanied minor charg
202-5093-445.37-82	Human Services	01/26/2023	12991	MCDONALD'S F7062	22.00	PURCHASE CARD Discharged client transpo
				<b>DIVISION TOTAL</b>	<b>875.55</b>	
				<b>DEPARTMENT TOTAL</b>	<b>31,220.40</b>	
				<b>FUND TOTAL</b>	<b>31,220.40</b>	
211-0000-141.01-00		01/31/2023	334836	ALLSTATE PETERBILT OF FARGO	12.40	FILTER PO NUM 153882
211-0000-141.01-00		01/31/2023	334894	LILEKS OIL CO.	990.00	15/40 PO NUM 153906

## PAYMENTS REGISTER

Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-0000-241.04-00		01/27/2023	334823	SCHMITKE, GREGORY	1,000.00	ACCESS PERMIT REFUND
					<b>DIVISION TOTAL</b>	<b>2,002.40</b>
					<b>DEPARTMENT TOTAL</b>	<b>2,002.40</b>
211-4001-431.33-01	Public Works	01/31/2023	334886	KADRMAS, LEE & JACKSON, INC.	3,261.05	ENGINEERING SERVICES
211-4001-431.41-02	Public Works	01/26/2023	334799	CASS COUNTY ELECTRIC CO-OP	2,569.80	ELECTRIC
211-4001-431.41-02	Public Works	01/26/2023	334803	OTTER TAIL POWER COMPANY	141.84	ELECTRIC
211-4001-431.44-03	Public Works	02/07/2023	12983	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.45-50	Public Works	01/31/2023	334880	INDUSTRIAL BUILDERS, INC.	41,251.90	EST NO 2-SEMI FINAL
211-4001-431.46-01	Public Works	01/31/2023	334856	CORWIN CHRYSLER DODGE	4,703.52	VEHICLE REPAIR
211-4001-431.46-01	Public Works	01/31/2023	334909	NELSON INTERNATIONAL	1,639.09	VEHICLE REPAIR
211-4001-431.46-01	Public Works	01/31/2023	334911	NORTHWEST TIRE INC	29.70	FLAT REPAIR
211-4001-431.46-01	Public Works	01/31/2023	334920	PRODUCTIVITY PLUS ACCOUNT	2,367.13	VEHICLE REPAIR
211-4001-431.47-01	Public Works	01/26/2023	12991	CINTAS CORP	166.03	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	01/26/2023	12991	FERGUSON ENTPRS 3093	17.90	PURCHASE CARD FAN SWITCH
211-4001-431.47-01	Public Works	01/26/2023	12991	HUBER ELECTRIC MOTOR & PU	475.00	PURCHASE CARD BOILER MOTOR AND LABOR
211-4001-431.47-01	Public Works	01/26/2023	12991	IN HAPPY EMPLOYEES CLEAN	1,100.00	PURCHASE CARD 2022 - Cleaning Service
211-4001-431.47-01	Public Works	01/26/2023	12991	WASTE MGMT WM EZPAY	253.06	PURCHASE CARD Recycle Service
211-4001-431.47-01	Public Works	01/26/2023	12992	CINTAS CORP	505.59	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	01/31/2023	334837	AMERITRAK FLEET SOLUTIONS LLC	59.95	VEHICLE TRAKING
211-4001-431.54-01	Public Works	01/31/2023	334866	FORUM	89.10	LEGAL AD
211-4001-431.57-01	Public Works	01/26/2023	12992	BRETT ROBINSON VACATION R	149.35	PURCHASE CARD 2023 - Hotel for conferen
211-4001-431.57-01	Public Works	01/26/2023	12992	HILTON ADVPURCH8002367113	448.81	PURCHASE CARD Hotel for Conference. Ta
211-4001-431.57-01	Public Works	01/26/2023	12992	PERDIDO BEACH RESORT	213.57	PURCHASE CARD 2023 - Hotel for Conferen
211-4001-431.57-01	Public Works	01/26/2023	12992	PERDIDO BEACH RESORT	213.57	PURCHASE CARD 2023 - hotel for NACE con
211-4001-431.57-01	Public Works	01/17/2023	334732	CROWE, CURTIS	112.10	PER DIEM
211-4001-431.57-02	Public Works	01/26/2023	12992	NACE	745.00	PURCHASE CARD 2023 - NACE conference re
211-4001-431.57-02	Public Works	01/26/2023	12992	NACE	1,020.00	PURCHASE CARD 2023 - Registration



## PAYMENTS REGISTER

Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-02	Public Works	01/26/2023	12992	RR BASIN COMMISSION	260.00	PURCHASE CARD 2023 - Red River Basin Co
211-4001-431.59-06	Public Works	01/31/2023	334874	GREAT PLAINS CHAPTER OF NDSPLS	20.00	MEMBERSHIP DUES
211-4001-431.61-01	Public Works	02/07/2023	12966	BUSINESS ESSENTIALS	76.93	OFFICE SUPPLIES
211-4001-431.61-02	Public Works	01/25/2023	334793	PITNEY BOWES BANK INC RESERVE ACCT	1,000.00	HIGHWAY DEPT
211-4001-431.61-30	Public Works	02/07/2023	12981	NORTHERN STATES SUPPLY, INC.	86.28	SHOP SUPPLIES
211-4001-431.61-30	Public Works	01/26/2023	12991	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	01/26/2023	12991	CINTAS CORP	50.00	PURCHASE CARD Shirt Service in BUffalo
211-4001-431.61-30	Public Works	01/26/2023	12991	CINTAS CORP	91.20	PURCHASE CARD Shirt Service in Davenport
211-4001-431.61-30	Public Works	01/26/2023	12991	CINTAS CORP	190.89	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	01/26/2023	12991	FLEET FARM 2800	116.40	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	01/26/2023	12991	MAC'S FARGO, ND	-254.97	PURCHASE CARD Return
211-4001-431.61-30	Public Works	01/26/2023	12991	MAC'S FARGO, ND	50.35	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	01/26/2023	12991	MAC'S MOORHEAD, MN	254.97	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	01/26/2023	12991	MENARDS FARGO ND	-20.01	PURCHASE CARD Return
211-4001-431.61-30	Public Works	01/26/2023	12991	MENARDS FARGO ND	20.01	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	01/26/2023	12992	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	01/26/2023	12992	CINTAS CORP	50.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	01/26/2023	12992	CINTAS CORP	91.20	PURCHASE CARD Shirt Service in Davenport
211-4001-431.61-30	Public Works	01/26/2023	12992	CINTAS CORP	572.67	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	01/31/2023	334894	LILEKS OIL CO.	20.00	15/40
211-4001-431.61-33	Public Works	02/07/2023	12965	BERNTSEN INTERNATIONAL, INC.	6,402.80	SIGN SUPPLIES
211-4001-431.61-33	Public Works	01/31/2023	334927	SIGN SOLUTIONS USA, LLC	194.17	SIGN SUPPLIES
211-4001-431.61-36	Public Works	02/07/2023	12980	NORTHERN SALT INCORPORATED	39,889.64	SALT
211-4001-431.61-36	Public Works	01/31/2023	334879	HOLCIM - MWR, INC	7,524.41	SAND
211-4001-431.61-36	Public Works	01/31/2023	334931	STRATA CORPORATION	8,167.62	SAND
211-4001-431.63-01	Public Works	02/07/2023	12983	RDO EQUIPMENT CO.-FARGO	358.80	PARTS

## PAYMENTS REGISTER

Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-01	Public Works	01/31/2023	334910	NEPSTAD OIL CO.	8,967.20	DIESEL
211-4001-431.63-02	Public Works	02/07/2023	12974	INLAND TRUCK PARTS & SERVICE	3,195.99	PARTS
211-4001-431.63-02	Public Works	02/07/2023	12983	RDO EQUIPMENT CO.-FARGO	1,160.22	PARTS
211-4001-431.63-02	Public Works	01/26/2023	12991	HERCULES BULK ROPES	1,131.66	PURCHASE CARD Ropes for units 865 and 8
211-4001-431.63-02	Public Works	01/26/2023	12991	MAC'S FARGO, ND	256.19	PURCHASE CARD Parts for Unit 69
211-4001-431.63-02	Public Works	01/31/2023	334836	ALLSTATE PETERBILT OF FARGO	21.00	PARTS FOR GAS PUMP
211-4001-431.63-02	Public Works	01/31/2023	334839	AUTO VALUE	47.96	PARTS
211-4001-431.63-02	Public Works	01/31/2023	334857	DAKOTA FLUID POWER, INC.	73.52	PARTS
211-4001-431.63-02	Public Works	01/31/2023	334864	FARGO TRAILER CENTER	99.50	PARTS
211-4001-431.63-02	Public Works	01/31/2023	334881	INTERSTATE BILLING SERVICE	927.39	PARTS
211-4001-431.63-02	Public Works	01/31/2023	334895	LITTLE FALLS MACHINE, INC.	653.90	PARTS
211-4001-431.63-02	Public Works	01/31/2023	334909	NELSON INTERNATIONAL	404.06	PARTS
211-4001-431.63-02	Public Works	01/31/2023	334911	NORTHWEST TIRE INC	3,247.14	TIRES
211-4001-431.63-02	Public Works	01/31/2023	334942	WEST SIDE STEEL	139.64	PARTS
211-4001-431.73-01	Public Works	01/27/2023	334813	CASS COUNTY FINANCE	6,866.22	PROPERTY TAXES
211-4001-431.73-03	Public Works	01/31/2023	334900	MEHL, DAVID	2,500.00	RIGHT OF WAY
<b>DIVISION TOTAL</b>					<b>170,038.01</b>	
211-4007-431.61-01	Public Works	01/26/2023	12991	AMZN MKTP US E34CM9BK3	32.57	PURCHASE CARD Supplies
211-4007-431.61-01	Public Works	01/26/2023	12992	SAMSClub #8172	45.28	PURCHASE CARD Supplies
211-4007-431.61-01	Public Works	01/26/2023	12992	SQ SANDY'S DONUTS & COFF	25.00	PURCHASE CARD Gift Cards
<b>DIVISION TOTAL</b>					<b>102.85</b>	
<b>DEPARTMENT TOTAL</b>					<b>170,140.86</b>	
<b>FUND TOTAL</b>					<b>172,143.26</b>	
216-1001-463.74-01	County Commission	01/31/2023	334947	INFORMATION TECHNOLOGY DEPT.	3,000.00	WAN ACCESS INFORMATIION TECHNOLOGY
<b>DIVISION TOTAL</b>					<b>3,000.00</b>	
<b>DEPARTMENT TOTAL</b>					<b>3,000.00</b>	
<b>FUND TOTAL</b>					<b>3,000.00</b>	

## PAYMENTS REGISTER

Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.44-05	County Sheriff	01/31/2023	334867	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 12/12/22
221-3508-421.53-02	County Sheriff	02/02/2023	334984	VERIZON WIRELESS	42.40	SERVICE; DEC 22-JAN 21
221-3508-421.61-12	County Sheriff	01/26/2023	12992	AMZN MKTP US KN9PF01H3	32.50	PURCHASE CARD expandable garden hose
221-3508-421.81-01	County Sheriff	01/26/2023	12992	AMZN MKTP US WL7C90P63	2,644.00	PURCHASE CARD Pill Counter Machine
221-3508-421.81-01	County Sheriff	02/02/2023	334971	CASS COUNTY SHERIFF'S DEPARTMENT	22,702.65	ASSET FORF DIST JUL-DEC22
221-3508-421.81-01	County Sheriff	02/02/2023	334972	CASS COUNTY STATES ATTORNEY	4,048.43	ASSET FORF DIST JUL-DEC22
221-3508-421.81-01	County Sheriff	02/02/2023	334977	ND BUREAU OF CRIMINAL INVESTIGATION	22,702.65	ASSET FORF DIST JUL-DEC22
221-3508-421.81-01	County Sheriff	02/02/2023	334985	WEST FARGO POLICE DEPT.	22,702.65	ASSET FORF DIST JUL-DEC22
<b>DIVISION TOTAL</b>					<b>75,075.28</b>	
<b>DEPARTMENT TOTAL</b>					<b>75,075.28</b>	
<b>FUND TOTAL</b>					<b>75,075.28</b>	
224-2101-424.53-04	Finance Office	01/27/2023	334814	CITY OF FARGO	323,230.32	JAN2023 RRRDC
224-2101-424.53-05	Finance Office	02/02/2023	334980	POLAR COMMUNICATIONS	126.18	E911 LINE CHARGE;FEB 1-28
224-2101-424.53-07	Finance Office	01/13/2023	334726	ND ASSOCIATION OF COUNTIES	16,767.56	DEC22 911
<b>DIVISION TOTAL</b>					<b>340,124.06</b>	
<b>DEPARTMENT TOTAL</b>					<b>340,124.06</b>	
<b>FUND TOTAL</b>					<b>340,124.06</b>	
231-4003-462.41-02	Public Works	01/24/2023	334776	CASS COUNTY ELECTRIC CO-OP	143.00	1201 MAIN AV S11/30-12/31
231-4003-462.58-01	Public Works	01/26/2023	12992	AMKOTA HOTEL AND CONFEREN	285.12	PURCHASE CARD hotel
231-4003-462.58-01	Public Works	01/31/2023	334943	WOLF, STAN	54.00	NDWCA CONFERENCE PER DIEM
231-4003-462.61-01	Public Works	01/26/2023	12991	ODP BUS SOL LLC # 101090	400.26	PURCHASE CARD CE217A
231-4003-462.61-01	Public Works	01/26/2023	12991	OFFICEMAX/DEPOT 6107	74.76	PURCHASE CARD office supplies
231-4003-462.61-01	Public Works	01/26/2023	12992	OFFICEMAX/DEPOT 6107	56.62	PURCHASE CARD envelopes
231-4003-462.61-01	Public Works	01/31/2023	334850	CINTAS	7.99	MAT RENT
231-4003-462.61-01	Public Works	01/31/2023	334918	PREMIUM WATERS, INC.	11.00	WATER SERVICE 12/31/2022
231-4003-462.63-01	Public Works	01/26/2023	12992	PILOT 00012245	33.46	PURCHASE CARD unit 811 fuel

## PAYMENTS REGISTER

Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-462.63-02	Public Works	01/26/2023	12991	MAC'S FARGO, ND	16.96	PURCHASE CARD motor treatment
					<b>DIVISION TOTAL</b>	<b>1,083.17</b>
					<b>DEPARTMENT TOTAL</b>	<b>1,083.17</b>
					<b>FUND TOTAL</b>	<b>1,083.17</b>
232-4004-442.61-01	Public Works	01/26/2023	12991	OFFICEMAX/DEPOT 6107	529.99	PURCHASE CARD Office chair
232-4004-442.61-04	Public Works	01/26/2023	12991	AMZN MKTP US NC6SY8L33	647.55	PURCHASE CARD nitrile gloves medium siz
232-4004-442.61-04	Public Works	01/26/2023	12991	AMZN MKTP US OA0DB6H93	345.36	PURCHASE CARD nitrile gloves xl size
232-4004-442.61-04	Public Works	01/26/2023	12991	AMZN MKTP US YI9EM4IU3	1,295.84	PURCHASE CARD nitrile gloves large size
232-4004-442.61-04	Public Works	01/26/2023	12991	INTERSTATE ALL BATTERY	173.20	PURCHASE CARD Batteries
232-4004-442.61-04	Public Works	01/26/2023	12991	MENARDS FARGO ND	131.88	PURCHASE CARD Buckets
232-4004-442.61-30	Public Works	01/26/2023	12991	AMZN MKTP US 1340U6923	25.03	PURCHASE CARD sockets
232-4004-442.61-30	Public Works	01/26/2023	12991	AMZN MKTP US 3O6EO5C93	104.96	PURCHASE CARD sockets, bits, trap conta
232-4004-442.61-30	Public Works	01/26/2023	12991	AMZN MKTP US 4S7IH06G3	55.25	PURCHASE CARD Spoons
232-4004-442.61-30	Public Works	01/26/2023	12991	AMZN MKTP US HL3M00YW3	9.48	PURCHASE CARD socket
232-4004-442.61-30	Public Works	01/26/2023	12991	AMZN MKTP US LL01V9JS3	7.20	PURCHASE CARD socket
232-4004-442.61-30	Public Works	01/26/2023	12991	AMZN MKTP US XM9P91MT3	9.99	PURCHASE CARD impact socket
232-4004-442.61-30	Public Works	01/26/2023	12991	CINTAS CORP	59.16	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	01/26/2023	12991	GRAINGER	2,915.00	PURCHASE CARD Storage cabinets
232-4004-442.61-30	Public Works	01/26/2023	12991	HARBOR FREIGHT TOOLS 136	1,099.99	PURCHASE CARD Tool chest
232-4004-442.61-30	Public Works	01/26/2023	12991	IN HAPPY EMPLOYEES CLEAN	600.00	PURCHASE CARD 2022 - Cleaning Service
232-4004-442.61-30	Public Works	01/26/2023	12991	PARTS TOWN	44.39	PURCHASE CARD Air pump assembly coffee
232-4004-442.61-30	Public Works	01/26/2023	12992	AMZN MKTP US	-14.99	PURCHASE CARD return
232-4004-442.61-30	Public Works	01/26/2023	12992	CINTAS CORP	199.36	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	01/26/2023	12992	MENARDS FARGO ND	10.99	PURCHASE CARD Drill bit
232-4004-442.61-30	Public Works	01/26/2023	12992	OSTROM'S HARDWARE	27.37	PURCHASE CARD PVC PIPE FITTINGS, HOSE C
					<b>DIVISION TOTAL</b>	<b>8,277.00</b>
					<b>DEPARTMENT TOTAL</b>	<b>8,277.00</b>

## PAYMENTS REGISTER

Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>FUND TOTAL</b>	<b>8,277.00</b>	
233-1001-451.47-01	County Commission	01/26/2023	12991	WASTE MGMT WM EZPAY	1,688.62	PURCHASE CARD DUMPSTERS
233-1001-451.62-02	County Commission	01/17/2023	334730	CASS COUNTY ELECTRIC CO-OP	209.36	ELEC CHRGS 11/30-12/31/22 2160 146 AVE SE
				<b>DIVISION TOTAL</b>	<b>1,897.98</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,897.98</b>	
				<b>FUND TOTAL</b>	<b>1,897.98</b>	
235-3510-422.01-02	County Sheriff	02/07/2023	12986	TURNKEY CORRECTIONS	551.76	JAIL, 1/1/23 - 1/15/23
235-3510-422.01-02	County Sheriff	01/26/2023	12991	MIDCO	180.65	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	01/31/2023	334863	FARGO PUBLIC SCHOOLS	70.00	JAIL,GED 1/8/23 & 1/16/23
235-3510-422.01-02	County Sheriff	01/31/2023	334896	M.I.G. HOLDINGS	513.75	JAIL, SHIPPING & HANDLING
				<b>DIVISION TOTAL</b>	<b>1,316.16</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,316.16</b>	
				<b>FUND TOTAL</b>	<b>1,316.16</b>	
237-3505-426.57-01	County Sheriff	01/26/2023	12992	AMZN MKTP US JZ7Y01343	39.98	PURCHASE CARD Team Equipment Purchase -
237-3505-426.61-04	County Sheriff	01/26/2023	12991	INTUIT QBOOKS ONLINE	590.00	PURCHASE CARD Annual accounting softwar
237-3505-426.61-04	County Sheriff	01/26/2023	12992	ND SECRETARY OF STATE	10.00	PURCHASE CARD Annual Report Fee, ND NP
237-3505-426.61-04	County Sheriff	01/26/2023	12992	ND WSI	18.24	PURCHASE CARD Additional Workers Compen
237-3505-426.61-04	County Sheriff	01/26/2023	12992	NDDOT-MOTOR VEHICLE ON	20.00	PURCHASE CARD 2023 - Sonar trailer lice
237-3505-426.74-01	County Sheriff	01/26/2023	12991	LANDFALL NAVIGATION	1,007.29	PURCHASE CARD Team bibs and floatation
				<b>DIVISION TOTAL</b>	<b>1,685.51</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,685.51</b>	
				<b>FUND TOTAL</b>	<b>1,685.51</b>	
238-2112-411.33-19	Finance Office	01/31/2023	334907	NDSPLS	500.00	EXHIBITOR REGISTRATION
238-2112-411.43-03	Finance Office	01/31/2023	334876	HIGH PLAINS TECHNOLOGY	11,033.88	MAINT RENEWAL VMWARE 5/1/23-4/30/26
238-2112-411.61-01	Finance Office	01/26/2023	334797	AMERICAN MAIL HOUSE, INC.	29.64	POSTAGE 12/20/22-1/19/23 NDRIN
				<b>DIVISION TOTAL</b>	<b>11,563.52</b>	
				<b>DEPARTMENT TOTAL</b>	<b>11,563.52</b>	

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Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>FUND TOTAL</b>	<b>11,563.52</b>	
239-2301-411.51-03	County Recorder	01/26/2023	12992	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage
				<b>DIVISION TOTAL</b>	<b>50.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>50.00</b>	
				<b>FUND TOTAL</b>	<b>50.00</b>	
242-1001-411.72-01	County Commission	02/07/2023	12970	FOSS ARCHITECTURE & INTERIORS	150.00	SERVICES 12/1-12/31/2022 PROJECT MANAGER
				<b>DIVISION TOTAL</b>	<b>150.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>150.00</b>	
				<b>FUND TOTAL</b>	<b>150.00</b>	
247-3502-421.62-02	County Sheriff	01/23/2023	334768	CASS COUNTY ELECTRIC CO-OP	897.00	ELEC CHRGS 11/30-12/31/22 1708 64 AVE S
247-3502-421.62-02	County Sheriff	01/23/2023	334771	OTTER TAIL POWER COMPANY	124.52	ELEC CHRGS 12/08-1/09/23 218 2 ST ALICE ND
				<b>DIVISION TOTAL</b>	<b>1,021.52</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,021.52</b>	
				<b>FUND TOTAL</b>	<b>1,021.52</b>	
248-4005-465.43-01	Public Works	01/31/2023	334893	LIBERTY BUSINESS SYSTEMS, INC.	336.66	MOVING PRINTER
248-4005-465.53-10	Public Works	01/24/2023	334785	VERIZON WIRELESS	495.44	WIRELESS SERV 12/15-01/14
248-4005-465.57-02	Public Works	01/26/2023	12992	FMWF CHAMBER	800.00	PURCHASE CARD Table registration for St
248-4005-465.58-01	Public Works	01/24/2023	334782	PAULSEN, JOEL	1,117.40	2022 AMERICAN WATER SUMMI
248-4005-465.58-01	Public Works	01/24/2023	334782	PAULSEN, JOEL	653.63	2022 RRBC SUMMIT
248-4005-465.58-01	Public Works	01/24/2023	334782	PAULSEN, JOEL	1,937.81	2022 RRVA EXEC COMMIT MEE
248-4005-465.58-01	Public Works	01/24/2023	334782	PAULSEN, JOEL	136.28	BRD CHAIR/HORACE LUNCH
248-4005-465.61-01	Public Works	01/26/2023	12991	HORNBACHER'S 2692	10.60	PURCHASE CARD Mail to Martin Nicholson.
248-4005-465.61-01	Public Works	01/26/2023	12991	TLF DALBOL FLOWERS AND GI	52.98	PURCHASE CARD Plant for M. Gorghuber.
248-4005-465.61-01	Public Works	01/31/2023	334913	OFFICE EXPERTS	670.00	OFFICE CHAIRS
248-4005-465.61-01	Public Works	01/31/2023	334913	OFFICE EXPERTS	109.31	OFFICE SUPPLIES
				<b>DIVISION TOTAL</b>	<b>6,320.11</b>	
				<b>DEPARTMENT TOTAL</b>	<b>6,320.11</b>	

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Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>FUND TOTAL</b>	<b>6,320.11</b>	
502-1802-412.43-12	Information Technology	01/26/2023	12992	CDW GOVT #FR90223	789.35	PURCHASE CARD Snagit-Techsmith 2023
502-1802-412.45-01	Information Technology	01/31/2023	334933	TELCOLOGIX, LLC	290.00	REMOTE SUPPORT
				<b>DIVISION TOTAL</b>	<b>1,079.35</b>	
				<b>DEPARTMENT TOTAL</b>	<b>1,079.35</b>	
				<b>FUND TOTAL</b>	<b>1,079.35</b>	
504-2108-411.63-02	Finance Office	01/26/2023	12992	AUTOZONE #3095	11.99	PURCHASE CARD WIPER BLADE
504-2108-411.63-02	Finance Office	01/26/2023	12992	STAPLS7604413324000001	36.99	PURCHASE CARD BINDERS
504-2108-411.63-02	Finance Office	01/31/2023	334869	GATEWAY CHEVROLET	77.98	OIL CHANGE 90035
				<b>DIVISION TOTAL</b>	<b>126.96</b>	
				<b>DEPARTMENT TOTAL</b>	<b>126.96</b>	
				<b>FUND TOTAL</b>	<b>126.96</b>	
650-0000-402.07-04		01/23/2023	334769	CASS COUNTY FINANCE	7.00	TAX SALE PROPERTIES
				<b>DIVISION TOTAL</b>	<b>7.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>7.00</b>	
				<b>FUND TOTAL</b>	<b>7.00</b>	
658-0000-403.01-00		01/27/2023	334820	ND DEPT. OF HUMAN SERVICES	354.00	LIHEAP/SNAP
				<b>DIVISION TOTAL</b>	<b>354.00</b>	
				<b>DEPARTMENT TOTAL</b>	<b>354.00</b>	
				<b>FUND TOTAL</b>	<b>354.00</b>	
659-0000-403.01-00		01/13/2023	334721	AARON'S SALES & LEASE	34.00	REFUND C LARSON 23000080
659-0000-403.01-00		01/13/2023	334722	CULBERTSON LAW	43.00	REFUND K MORROW 23000186
659-0000-403.01-00		01/13/2023	334724	FRONT RANGE LEGAL PROCESS SERVICES	34.00	REFUND ANY PERSON IN POSS 23000194
659-0000-403.01-00		01/13/2023	334729	SONSALLA, ANGELA	43.00	REFUND J DEVILLERS 23000139
659-0000-403.01-00		01/17/2023	334733	GABLE, DANNY ROSS	44.00	REFUND H WELLS 23000227

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Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		01/17/2023	334736	KARWOLOR, VALAI	41.50	REFUND J TAYLOR 23000212
659-0000-403.01-00		01/17/2023	334737	LU, HUI	44.00	REFUND Z ABDIKARIM 23000239
659-0000-403.01-00		01/17/2023	334738	LU, HUI	44.00	REFUND O KAMAL 23000238
659-0000-403.01-00		01/18/2023	334743	ABBY MAY HOY	44.00	REFUND C NYLAND 23000255
659-0000-403.01-00		01/18/2023	334746	FRONT RANGE LEGAL PROCESSING SERVIC	59.00	REFUND ANY PERSON IN POSS 23000193
659-0000-403.01-00		01/18/2023	334747	JAMES L RAISH	44.00	REFUND K JENKINS 23000245
659-0000-403.01-00		01/18/2023	334748	JASON MICHAEL POER	44.00	REFUND J SALINAS 23000299
659-0000-403.01-00		01/19/2023	334753	FRONT RANGE LEGAL PROCESS SERVICES	64.00	REFUND ANY PERSON IN POSS 23000310
659-0000-403.01-00		01/19/2023	334754	FRONT RANGE LEGAL PROCESS SERVICES	64.00	REFUND G FOX III 23000309
659-0000-403.01-00		01/19/2023	334755	FRONT RANGE LEGAL PROCESS SERVICES	61.50	REFUND TED'S NORTHPOINT T 23000308
659-0000-403.01-00		01/20/2023	334761	AARON'S SALES AND LEASE	26.50	REFUND M TAYLOR 23000256
659-0000-403.01-00		01/20/2023	334763	PATZELL, ANDREW JOSEPH	47.00	REFUND E KNOLL 23000311
659-0000-403.01-00		01/23/2023	334767	BROOKWOOD ESTATES LLC	11.50	REFUND S MONROE 23000273
659-0000-403.01-00		01/24/2023	334772	AARON'S SALES & LEASE	41.50	REFUND T LOVEJOY 23000418
659-0000-403.01-00		01/24/2023	334773	AARON'S SALES & LEASE	44.00	REFUND J BELL 23000412
659-0000-403.01-00		01/24/2023	334774	BANTZ GOSH & CREMER LLC	36.50	REFUND R MITCHELL 23000244
659-0000-403.01-00		01/24/2023	334777	FRONT RANGE LEGAL PROCESS SERVICES	49.00	REFUND R MARVEL 23000192
659-0000-403.01-00		01/24/2023	334778	FRONT RANGE LEGAL PROCESS SERVICES	49.00	REFUND R MARVEL 23000192
659-0000-403.01-00		01/24/2023	334784	SW&L ATTORNEYS	44.00	REFUND T BEAULIEU 23000216
659-0000-403.01-00		01/25/2023	334786	AARON'S SALES & LEASE	44.00	REFUND A BUCKLEY 23000415
659-0000-403.01-00		01/25/2023	334787	BOSSERMAN, MARK	69.00	REFUND S STREET 23000448
659-0000-403.01-00		01/25/2023	334791	FRONT RANGE LEGAL PROCESS SERVICE	9.00	REFUND K STURMA 23000191
659-0000-403.01-00		01/25/2023	334795	THOMPSON, JUSTIN DUANE	41.50	REFUND BRENNAN'S GARAGE 23000466



## PAYMENTS REGISTER

Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		01/26/2023	334796	AARON'S SALES & LEASE	34.00	REFUND P RUIZ 23000417
659-0000-403.01-00		01/26/2023	334798	CASS COUNTY CLERK OF DISTRICT COURT	25,290.45	FORECL REAL TIME V DUBORD
659-0000-403.01-00		01/26/2023	334800	FRONT RANGE LEGAL PROCESS SERVICES	60.50	REFUND A KAMEI 23000525
659-0000-403.01-00		01/26/2023	334801	MANNING, CLAUDIA ESMERALDA	34.00	REFUND S GUTIERREZ 23000300
659-0000-403.01-00		01/26/2023	334804	SAYER LAW GROUP	59,536.12	FORECL REAL TIME V DUBORD
659-0000-403.01-00		01/26/2023	334807	SW&L ATTORNEYS	55,733.43	FORECL REAL TIME V DUBORD
659-0000-403.01-00		01/27/2023	334810	AARON'S SALES & LEASE	41.50	REFUND N POWELL 23000416
659-0000-403.01-00		01/27/2023	334815	GABLE, DANNY ROSS	44.00	REFUND H WELLS 23000426
659-0000-403.01-00		01/27/2023	334816	HUI LU	44.00	REFUND O KAMAL 23000521
659-0000-403.01-00		01/30/2023	334825	AARON'S SALES & LEASE	39.00	REFUND K TWUM 23000411
659-0000-403.01-00		01/30/2023	334826	EGGERMONT, DEAN ALLEN	44.00	REFUND J MORALES 23000543
659-0000-403.01-00		01/30/2023	334828	HOPKINS, ANNA ELIZABETH	34.00	REFUND J HOLSTAD 23000536
659-0000-403.01-00		01/30/2023	334829	MEYER, DYLAN JOSEPH	39.00	REFUND E HENGST 23000468
659-0000-403.01-00		01/30/2023	334830	PEPPER, JOLLY ATA	41.50	REFUND P AMAH 23000196
659-0000-403.01-00		01/31/2023	334944	BRENNAN'S GARAGE LLC	54.00	REFUND J THOMPSON 22001613
659-0000-403.01-00		02/01/2023	334952	FEAKES, JAYME NELL	29.00	REFUND Z STOLP 23000124
659-0000-403.01-00		02/01/2023	334954	FRONT RANGE LEAGAL PROCESSING SERVI	31.50	REFUND ANY PERSON 23000648
659-0000-403.01-00		02/01/2023	334955	FRONT RANGE LEGAL PROCESS SERVICES	44.00	REFUND NORTHWEST REGISTER 23000651
659-0000-403.01-00		02/01/2023	334956	FUENTES, RAUL EXEQUIEL CANALES	44.00	REFUND S DOZIER 23000423
659-0000-403.01-00		02/01/2023	334957	HANSON, BRIAN LEE	34.00	REFUND M BRAYSON 23000530
659-0000-403.01-00		02/01/2023	334958	HYLAND, LUCINDA M CARDONA	49.00	REFUND B HYLAND 23000591
659-0000-403.01-00		02/01/2023	334959	JACKSON, GEORGE HOWLAND SR	40.50	REFUND PF BASELINE FITNES 23000598
659-0000-403.01-00		02/01/2023	334964	NYGAARD, AARIN JOHN	41.50	REFUND J LEMAR 23000613
659-0000-403.01-00		02/01/2023	334967	UNDEM LAW OFFICE	40.50	REFUND A BANNOR 23000622
<b>DIVISION TOTAL</b>					<b>142,644.00</b>	

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Check Numbers 334721-334985    Electronic Payments 12922-12992    Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				<b>DEPARTMENT TOTAL</b>	<b>142,644.00</b>	
				<b>FUND TOTAL</b>	<b>142,644.00</b>	
667-0000-403.58-00		01/26/2023	12991	FURNITURE FOR LESS (WF)	589.96	PURCHASE CARD Furniture for break room
				<b>DIVISION TOTAL</b>	<b>589.96</b>	
				<b>DEPARTMENT TOTAL</b>	<b>589.96</b>	
				<b>FUND TOTAL</b>	<b>589.96</b>	
671-0000-403.01-00		01/26/2023	12991	AUTOPAY/DISH NTWK	93.02	PURCHASE CARD CHRGES 12/1-01/15/23
				<b>DIVISION TOTAL</b>	<b>93.02</b>	
				<b>DEPARTMENT TOTAL</b>	<b>93.02</b>	
				<b>FUND TOTAL</b>	<b>93.02</b>	
699-0000-202.20-15		01/31/2023	334832	FRATERNAL ORDER OF POLICE	0.00	013102023 MONTHLY PAYROLL
699-0000-202.20-15		02/01/2023	334953	FRATERNAL ORDER OF POLICE	649.00	013102023 MONTHLY PAYROLL
699-0000-202.20-16		01/31/2023	334834	NDFOP STATE LODGE TREASURER	0.00	013102023 MONTHLY PAYROLL
699-0000-202.20-16		02/01/2023	334963	NDFOP STATE LODGE TREASURER	1,539.00	013102023 MONTHLY PAYROLL
699-0000-202.20-17		01/31/2023	334831	CASS COUNTY DEPUTIES ASSOCIATION	182.00	013102023 MONTHLY PAYROLL
699-0000-202.20-18		01/31/2023	12989	UNITED WAY OF CASS CLAY	710.00	013102023 MONTHLY PAYROLL
699-0000-202.20-27		01/31/2023	334833	ND UNITED	516.12	013102023 MONTHLY PAYROLL
				<b>DIVISION TOTAL</b>	<b>3,596.12</b>	
				<b>DEPARTMENT TOTAL</b>	<b>3,596.12</b>	
				<b>FUND TOTAL</b>	<b>3,596.12</b>	
				<b>REPORT TOTAL</b>	<b>1,286,737.12</b>	

# JOURNAL ENTRY REPORT

2023-01-13 Through 2023-02-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	01/30/2023	242.01	0.00	COMMISSION OPER TELEPHONE DEC22
101-1001-411.74-01	County Commission	01/30/2023	1,380.00	0.00	COMPUTER EQUIPMENT
101-1001-411.58-11	County Commission	01/30/2023	178.00	0.00	FLEET CHARGES 120122 - 123122
101-1001-411.65-01	County Commission	01/30/2023	2,432.60	0.00	PC SOFTWARE
<b>DIVISION TOTAL</b>			<b>4,232.61</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>4,232.61</b>	<b>0.00</b>	
101-1501-411.53-01	County Administrator	01/30/2023	112.60	0.00	HR/ADMIN TELEPHONE DEC22
101-1501-411.65-01	County Administrator	01/30/2023	3,401.75	0.00	PC SOFTWARE
<b>DIVISION TOTAL</b>			<b>3,514.35</b>	<b>0.00</b>	
101-1502-411.53-01	County Administrator	01/30/2023	36.68	0.00	BLDGS & GRNDS TELEPHONE DEC22
101-1502-411.74-01	County Administrator	01/30/2023	1,350.00	0.00	COMPUTER EQUIPMENT
101-1502-411.65-01	County Administrator	01/30/2023	3,434.94	0.00	PC SOFTWARE
<b>DIVISION TOTAL</b>			<b>4,821.62</b>	<b>0.00</b>	
101-1504-411.53-01	County Administrator	01/30/2023	37.04	0.00	BLDGS & GRNDS JAIL TELEPH DEC22
101-1504-411.41-01	County Administrator	02/01/2023	13,418.97	0.00	2022 WATER 450 34 ST S
<b>DIVISION TOTAL</b>			<b>13,456.01</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>21,791.98</b>	<b>0.00</b>	
101-1801-412.74-01	Information Technology	01/30/2023	6,250.70	0.00	COMPUTER EQUIPMENT
101-1801-412.53-01	Information Technology	01/30/2023	296.91	0.00	INFORMATION TECH TELEPHON DEC22
<b>DIVISION TOTAL</b>			<b>6,547.61</b>	<b>0.00</b>	
101-1803-412.74-01	Information Technology	01/30/2023	274.93	0.00	COMPUTER EQUIPMENT
101-1803-412.53-01	Information Technology	01/30/2023	43.12	0.00	GIS TELEPHONE DEC22
<b>DIVISION TOTAL</b>			<b>318.05</b>	<b>0.00</b>	
101-1804-412.53-01	Information Technology	01/30/2023	21.50	0.00	AS400 TELEPHONE DEC22
101-1804-412.74-01	Information Technology	01/30/2023	1,365.85	0.00	COMPUTER EQUIPMENT
101-1804-412.65-01	Information Technology	01/30/2023	3,730.00	0.00	PC SOFTWARE
<b>DIVISION TOTAL</b>			<b>5,117.35</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>11,983.01</b>	<b>0.00</b>	

# JOURNAL ENTRY REPORT

2023-01-13 Through 2023-02-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2101-413.53-01	Finance Office	01/30/2023	305.20	0.00	AUDITOR TELEPHONE DEC22
101-2101-413.74-01	Finance Office	01/30/2023	4,430.48	0.00	COMPUTER EQUIPMENT
101-2101-413.58-01	Finance Office	01/30/2023	23.20	0.00	FLEET CHARGES 120122 - 123122
101-2101-413.65-01	Finance Office	01/30/2023	7,473.99	0.00	PC SOFTWARE
101-2101-413.61-01	Finance Office	01/31/2023	187.61	0.00	DP ISSUES 012723 - 012723
101-2101-413.58-01	Finance Office	02/02/2023	313.14	0.00	EXP REIMBURSEMENT ALICIA HILDEBRAND
<b>DIVISION TOTAL</b>			<b>12,733.62</b>	<b>0.00</b>	
101-2103-413.74-01	Finance Office	01/30/2023	51.00	0.00	COMPUTER EQUIPMENT
101-2103-413.58-01	Finance Office	01/30/2023	15.60	0.00	FLEET CHARGES 120122 - 123122
101-2103-413.65-01	Finance Office	01/30/2023	2,358.00	0.00	PC SOFTWARE
<b>DIVISION TOTAL</b>			<b>2,424.60</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>15,158.22</b>	<b>0.00</b>	
101-2301-415.53-01	County Recorder	01/30/2023	288.18	0.00	CO RECORDER TELEPHONE DEC22
<b>DIVISION TOTAL</b>			<b>288.18</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>288.18</b>	<b>0.00</b>	
101-2401-416.74-01	Director of Equalization	01/30/2023	1,705.20	0.00	COMPUTER EQUIPMENT
101-2401-416.53-01	Director of Equalization	01/30/2023	121.04	0.00	DIRECTOR OF TAX TELEPHONE DEC22
101-2401-416.65-01	Director of Equalization	01/30/2023	2,191.11	0.00	PC SOFTWARE
<b>DIVISION TOTAL</b>			<b>4,017.35</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>4,017.35</b>	<b>0.00</b>	
101-3101-419.74-01	States Attorney	01/30/2023	12,269.60	0.00	COMPUTER EQUIPMENT
101-3101-419.65-01	States Attorney	01/30/2023	18,319.94	0.00	PC SOFTWARE
101-3101-419.53-01	States Attorney	01/30/2023	875.00	0.00	STATES ATTORNEY TELEPHONE DEC22
101-3101-419.61-01	States Attorney	01/31/2023	1,505.20	0.00	DP ISSUES 012723 - 012723
<b>DIVISION TOTAL</b>			<b>32,969.74</b>	<b>0.00</b>	
101-3104-419.53-01	States Attorney	01/30/2023	106.56	0.00	VICTIM WITNESS TELEPHONE DEC22
<b>DIVISION TOTAL</b>			<b>106.56</b>	<b>0.00</b>	
101-3107-419.53-01	States Attorney	01/30/2023	112.21	0.00	CHILD WELFARE TELEPHONE DEC22

# JOURNAL ENTRY REPORT

2023-01-13 Through 2023-02-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-3107-419.74-01	States Attorney	01/30/2023	885.00	0.00	COMPUTER EQUIPMENT
101-3107-419.65-01	States Attorney	01/30/2023	1,362.71	0.00	PC SOFTWARE
		<b>DIVISION TOTAL</b>	<b>2,359.92</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>35,436.22</b>	<b>0.00</b>	
101-3201-418.53-01	Coroner	01/30/2023	140.34	0.00	CORONER TELE DEC22
101-3201-418.58-01	Coroner	01/30/2023	626.80	0.00	FLEET CHARGES 120122 - 123122
101-3201-418.65-01	Coroner	01/30/2023	1,152.88	0.00	PC SOFTWARE
		<b>DIVISION TOTAL</b>	<b>1,920.02</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,920.02</b>	<b>0.00</b>	
101-3502-421.74-01	County Sheriff	01/30/2023	5,884.39	0.00	COMPUTER EQUIPMENT
101-3502-421.65-01	County Sheriff	01/30/2023	6,160.84	0.00	PC SOFTWARE
101-3502-421.53-01	County Sheriff	01/30/2023	1,250.04	0.00	SHERIFF SUPPORT TELEPHONE DEC22
101-3502-421.61-08	County Sheriff	01/31/2023	2,940.00	0.00	013123 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>16,235.27</b>	<b>0.00</b>	
101-3504-421.65-01	County Sheriff	01/30/2023	1,404.41	0.00	PC SOFTWARE
		<b>DIVISION TOTAL</b>	<b>1,404.41</b>	<b>0.00</b>	
101-3510-422.74-01	County Sheriff	01/30/2023	4,625.72	0.00	COMPUTER EQUIPMENT
101-3510-422.53-01	County Sheriff	01/30/2023	1,622.34	0.00	JAIL TELEPHONE DEC22
101-3510-422.65-01	County Sheriff	01/30/2023	44,473.02	0.00	PC SOFTWARE
101-3510-422.37-53	County Sheriff	01/31/2023	524.45	0.00	013123 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>51,245.53</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>68,885.21</b>	<b>0.00</b>	
101-3701-427.74-01	Emergency Management	01/30/2023	780.60	0.00	COMPUTER EQUIPMENT
101-3701-427.65-01	Emergency Management	01/30/2023	840.13	0.00	PC SOFTWARE
101-3701-427.53-01	Emergency Management	01/30/2023	11.00	0.00	SHERIFF EMERG MGT TELEPHO DEC22
		<b>DIVISION TOTAL</b>	<b>1,631.73</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,631.73</b>	<b>0.00</b>	
101-4002-417.53-01	Public Works	01/30/2023	22.04	0.00	COUNTY PLANNER TELEPHONE DEC22

# JOURNAL ENTRY REPORT

2023-01-13 Through 2023-02-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-4002-417.65-01	Public Works	01/30/2023	2,802.94	0.00	PC SOFTWARE
		<b>DIVISION TOTAL</b>	<b>2,824.98</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>2,824.98</b>	<b>0.00</b>	
101-4501-464.74-01	Extension Services	01/30/2023	1,188.01	0.00	COMPUTER EQUIPMENT
101-4501-464.53-01	Extension Services	01/30/2023	295.60	0.00	EXTENTION AGENT TELEPHONE DEC22
101-4501-464.65-01	Extension Services	01/30/2023	5,592.08	0.00	PC SOFTWARE
101-4501-464.58-01	Extension Services	01/31/2023	16.10	0.00	013123 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>7,091.79</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>7,091.79</b>	<b>0.00</b>	
101-5012-444.74-01	Human Services	01/30/2023	537.22	0.00	COMPUTER EQUIPMENT
101-5012-444.65-01	Human Services	01/30/2023	64,269.10	0.00	PC SOFTWARE
101-5012-444.53-01	Human Services	01/30/2023	3,780.57	0.00	SOCIAL SERVICE TELE DEC22
		<b>DIVISION TOTAL</b>	<b>68,586.89</b>	<b>0.00</b>	
101-5070-444.74-01	Human Services	01/30/2023	974.69	0.00	COMPUTER EQUIPMENT
101-5070-444.65-01	Human Services	01/30/2023	2,169.98	0.00	PC SOFTWARE
101-5070-444.53-01	Human Services	01/30/2023	136.86	0.00	VETERANS SERVICE TELEPHON DEC22
		<b>DIVISION TOTAL</b>	<b>3,281.53</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>71,868.42</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>247,129.72</b>	<b>0.00</b>	
202-5010-445.74-01	Human Services	01/30/2023	54,292.63	0.00	COMPUTER EQUIPMENT
		<b>DIVISION TOTAL</b>	<b>54,292.63</b>	<b>0.00</b>	
202-5020-445.58-01	Human Services	01/30/2023	11.60	0.00	FLEET CHARGES 120122 - 123122
		<b>DIVISION TOTAL</b>	<b>11.60</b>	<b>0.00</b>	
202-5031-445.58-01	Human Services	01/30/2023	24.40	0.00	FLEET CHARGES 120122 - 123122
202-5031-445.58-02	Human Services	01/31/2023	112.10	0.00	013123 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>136.50</b>	<b>0.00</b>	
202-5032-445.58-01	Human Services	01/30/2023	8.40	0.00	FLEET CHARGES 120122 - 123122
		<b>DIVISION TOTAL</b>	<b>8.40</b>	<b>0.00</b>	

# JOURNAL ENTRY REPORT

2023-01-13 Through 2023-02-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
202-5033-445.58-01	Human Services	01/30/2023	911.60	0.00	FLEET CHARGES 120122 - 123122
<b>DIVISION TOTAL</b>			<b>911.60</b>	<b>0.00</b>	
202-5034-445.58-01	Human Services	01/30/2023	58.40	0.00	FLEET CHARGES 120122 - 123122
<b>DIVISION TOTAL</b>			<b>58.40</b>	<b>0.00</b>	
202-5036-445.58-01	Human Services	01/30/2023	610.80	0.00	FLEET CHARGES 120122 - 123122
202-5036-445.58-02	Human Services	01/31/2023	29.50	0.00	013123 MONTHLY PAYROLL
<b>DIVISION TOTAL</b>			<b>640.30</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>56,059.43</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>56,059.43</b>	<b>0.00</b>	
211-4001-431.63-01	Public Works	01/17/2023	0.00	26.31	DECEMBER FUEL CHARGES
211-4001-431.63-01	Public Works	01/17/2023	0.00	158.34	OCTOBER FUEL CHARGES
211-4001-431.61-02	Public Works	01/17/2023	0.00	864.11	POSTAGE-ROAD DEPARTMENT MISC RECEIVABLES
211-4001-431.63-01	Public Works	01/17/2023	0.00	1,914.56	SEPTEMBER FUEL CHARGES
211-4001-431.74-01	Public Works	01/30/2023	2,196.83	0.00	COMPUTER EQUIPMENT
211-4001-431.53-01	Public Works	01/30/2023	405.07	0.00	COUNTY ROAD TELEPHONE DEC22
211-4001-431.63-01	Public Works	01/30/2023	181.64	0.00	FLEET CHARGES 120122 - 123122
211-4001-431.63-02	Public Works	01/30/2023	5,224.97	0.00	FLEET CHARGES 120122 - 123122
211-4001-431.65-01	Public Works	01/30/2023	7,024.84	0.00	PC SOFTWARE
211-4001-431.61-08	Public Works	01/31/2023	7,575.00	0.00	013123 MONTHLY PAYROLL
211-4001-431.63-01	Public Works	02/02/2023	0.00	36.25	JANUARY FUEL CHARGES
<b>DIVISION TOTAL</b>			<b>22,608.35</b>	<b>2,999.57</b>	
<b>DEPARTMENT TOTAL</b>			<b>22,608.35</b>	<b>2,999.57</b>	
<b>FUND TOTAL</b>			<b>22,608.35</b>	<b>2,999.57</b>	
220-3512-421.80-10	County Sheriff	01/20/2023	224.00	0.00	JAIL REPLENISH
220-3512-421.65-01	County Sheriff	01/30/2023	1,346.09	0.00	PC SOFTWARE
<b>DIVISION TOTAL</b>			<b>1,570.09</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>			<b>1,570.09</b>	<b>0.00</b>	
<b>FUND TOTAL</b>			<b>1,570.09</b>	<b>0.00</b>	

# JOURNAL ENTRY REPORT

2023-01-13 Through 2023-02-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
221-3508-421.65-01	County Sheriff	01/30/2023	86.00	0.00	PC SOFTWARE
		<b>DIVISION TOTAL</b>	<b>86.00</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>86.00</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>86.00</b>	<b>0.00</b>	
224-2101-424.53-11	Finance Office	01/17/2023	83,837.80	0.00	911 FEES
		<b>DIVISION TOTAL</b>	<b>83,837.80</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>83,837.80</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>83,837.80</b>	<b>0.00</b>	
231-4003-462.63-01	Public Works	01/17/2023	26.31	0.00	DECEMBER FUEL CHARGES
231-4003-462.63-01	Public Works	01/17/2023	158.34	0.00	OCTOBER FUEL CHARGES
231-4003-462.63-01	Public Works	01/17/2023	276.82	0.00	SEPTEMBER FUEL CHARGES
231-4003-462.74-01	Public Works	01/30/2023	350.00	0.00	COMPUTER EQUIPMENT
231-4003-462.65-01	Public Works	01/30/2023	734.18	0.00	PC SOFTWARE
231-4003-462.53-01	Public Works	01/30/2023	26.56	0.00	WEED CONTROL TELEPHONE DEC22
231-4003-462.63-01	Public Works	02/02/2023	36.25	0.00	JANUARY FUEL CHARGES
		<b>DIVISION TOTAL</b>	<b>1,608.46</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,608.46</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>1,608.46</b>	<b>0.00</b>	
232-4004-442.63-01	Public Works	01/17/2023	1,637.74	0.00	SEPTEMBER FUEL CHARGES
232-4004-442.65-01	Public Works	01/30/2023	10,526.38	0.00	PC SOFTWARE
232-4004-442.53-01	Public Works	01/30/2023	129.00	0.00	VECTOR CONTROL TELEPHONE DEC22
232-4004-442.61-08	Public Works	01/31/2023	75.00	0.00	013123 MONTHLY PAYROLL
		<b>DIVISION TOTAL</b>	<b>12,368.12</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>12,368.12</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>12,368.12</b>	<b>0.00</b>	
233-1001-451.65-01	County Commission	01/30/2023	63.15	0.00	PC SOFTWARE
		<b>DIVISION TOTAL</b>	<b>63.15</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>63.15</b>	<b>0.00</b>	



# JOURNAL ENTRY REPORT

2023-01-13 Through 2023-02-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>FUND TOTAL</b>	<b>63.15</b>	<b>0.00</b>	
235-3510-422.01-01	County Sheriff	01/24/2023	259.42	0.00	SALES TAX EXPENSE
235-3510-422.74-01	County Sheriff	01/30/2023	450.00	0.00	COMPUTER EQUIPMENT
235-3510-422.65-01	County Sheriff	01/30/2023	298.82	0.00	PC SOFTWARE
		<b>DIVISION TOTAL</b>	<b>1,008.24</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,008.24</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>1,008.24</b>	<b>0.00</b>	
239-2301-411.65-01	County Recorder	01/30/2023	27,462.73	0.00	PC SOFTWARE
		<b>DIVISION TOTAL</b>	<b>27,462.73</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>27,462.73</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>27,462.73</b>	<b>0.00</b>	
248-4005-465.74-01	Public Works	01/30/2023	7,852.89	0.00	COMPUTER EQUIPMENT
		<b>DIVISION TOTAL</b>	<b>7,852.89</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>7,852.89</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>7,852.89</b>	<b>0.00</b>	
420-4006-466.33-01	Public Works	01/20/2023	1,778,638.12	0.00	FM DIVERSION ACH
		<b>DIVISION TOTAL</b>	<b>1,778,638.12</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>1,778,638.12</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>1,778,638.12</b>	<b>0.00</b>	
501-2106-413.95-01	Finance Office	01/18/2023	40,942.85	0.00	BCBS 01/18/2023 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	01/18/2023	51,990.41	0.00	BCBS 01/18/2023 DRUG CLAIMS
501-2106-413.35-02	Finance Office	01/18/2023	79.00	0.00	BCBS 01/18/2023 HEALTHY BLUE
501-2106-413.95-03	Finance Office	01/18/2023	52,501.46	0.00	BCBS 01/18/2023 POINT SERV/COMP
501-2106-413.95-01	Finance Office	01/25/2023	8,099.71	0.00	BCBS 01/25/2023 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	01/25/2023	43,477.26	0.00	BCBS 01/25/2023 DRUG CLAIMS
501-2106-413.35-02	Finance Office	01/25/2023	21.00	0.00	BCBS 01/25/2023 HEALTHY BLUE
501-2106-413.95-03	Finance Office	01/25/2023	73,908.97	0.00	BCBS 01/25/2023 POINT SERV/COMP
		<b>DIVISION TOTAL</b>	<b>271,020.66</b>	<b>0.00</b>	

## JOURNAL ENTRY REPORT

2023-01-13 Through 2023-02-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		<b>DEPARTMENT TOTAL</b>	<b>271,020.66</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>271,020.66</b>	<b>0.00</b>	
504-2108-411.63-02	Finance Office	01/20/2023	0.00	97.10	PUBLIC SURPLUS SALES RECEIPT 203
504-2108-411.63-02	Finance Office	01/30/2023	11.60	0.00	FLEET CHARGES 120122 - 123122
		<b>DIVISION TOTAL</b>	<b>11.60</b>	<b>97.10</b>	
		<b>DEPARTMENT TOTAL</b>	<b>11.60</b>	<b>97.10</b>	
		<b>FUND TOTAL</b>	<b>11.60</b>	<b>97.10</b>	
505-2109-413.95-01	Finance Office	01/18/2023	560.40	0.00	BCBS 01/18/2023 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	01/18/2023	7,093.76	0.00	BCBS 01/18/2023 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	01/25/2023	292.51	0.00	BCBS 01/25/2023 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	01/25/2023	3,703.04	0.00	BCBS 01/25/2023 DENTAL CLAIMS
		<b>DIVISION TOTAL</b>	<b>11,649.71</b>	<b>0.00</b>	
		<b>DEPARTMENT TOTAL</b>	<b>11,649.71</b>	<b>0.00</b>	
		<b>FUND TOTAL</b>	<b>11,649.71</b>	<b>0.00</b>	
		<b>REPORT TOTAL</b>	<b>2,522,975.07</b>	<b>3,096.67</b>	