

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
JANUARY 17, 2023**

**1. MEETING CALLED TO ORDER**

Chairman Chad M. Peterson called the meeting to order at 3:34 PM with all members present as follows: Tony Grindberg, Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson.

**2. PLEDGE OF ALLEGIANCE**

Taylor Kaushagen led the Pledge of Allegiance.

**3. MINUTES APPROVED**

*MOTION, passed*

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

**4. AGENDA, Order approved**

*MOTION, passed*

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

**5. CONSENT AGENDA APPROVED**

*MOTION, passed*

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

- a. Receive monthly financial statement from the Finance Office for month ended December 31, 2022.
- b. Amend Commission Policy Manual Section 4.00 Advisory Boards and appoint Nick Pyle to the City of Casselton's Planning and Zoning Board from the extra-territorial jurisdiction for a five-year unexpired term ending July 1, 2028.
- c. Approve special event permit for Downtown Tavern d/b/a The Boiler Room to serve alcoholic beverages on January 21, 2023, during the hours of 6:00 PM to 11:00 PM for the Kindred's Commitment to Corduroy event at 4664 159<sup>th</sup> Ave SE in Davenport, North Dakota; and approve a special event permit for the Red River Valley Fair Association to serve alcoholic beverages on January 23, 2023, during the hours of 5:00 PM to 12:00 AM for a holiday party at Bonanzaville U.S.A in West Fargo, North Dakota.
- d. Authorize chairman to sign two Quit Claim Deeds for correcting issues related to the Riverview Place Subdivision and Riverview Place 2<sup>nd</sup> Addition.
- e. Authorize the Cass County Sheriff's Office to purchase the TruNarc Machine in the amount of \$27,500; and authorize Vector Control to purchase two side by side off road utility vehicles from Moorhead Marine in the amount of \$32,098; and authorize the purchase of bathroom remodels on the south end of the basement, second, third, and fourth floors of the Cass County Courthouse from Walz Enterprises in the amount of \$31,920.
- f. Retroactively authorize the emergency repair of Jail air handler #13 with BDT Mechanical, LLC in an amount not to exceed \$8,000.
- g. Approve raffle permit for Four Corners Wildlife Club to be held on January 28, 2023 at the Embden Community Center in Embden, North Dakota.
- h. Contract approval—Flood lot lease renewals for 2023

**6. PUBLIC COMMENT**

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

**7. ROAD, Right of way public hearing- Resolution #2023-01 adopted**

Cass County is being asked by the Metro Flood Diversion Authority (FMDA) and Cass County Joint Water Resource District (CCJWRD) to take control of and prepare to close portions of 169<sup>th</sup> Avenue



Southeast, 168<sup>th</sup> Avenue Southeast, 29<sup>th</sup> Street Southeast, 76<sup>th</sup> Avenue North, 52<sup>nd</sup> Avenue North, 32<sup>nd</sup> Avenue Northwest, 38<sup>th</sup> Street Northwest, and 35<sup>th</sup> Street Southeast that will be impacted by Phase 2 of the FM Diversion Storm Water Diversion Channel and Associated Infrastructure (SWDCAI). Pursuant to the terms of the Memorandum of Understanding between Cass County, FMDA, and CCJWRD signed in April of 2021, notices of today's public hearing were sent to landowners within 1,000 feet of the closure requests at least 30 days prior to the hearing.

Mr. Peterson opened the public hearing related to Resolution #2023-01. Cass County Resident James Krogh submitted a letter to the Commission regarding his concerns with the ROW obstruction. The letter was provided and reviewed by Commissioners and County staff prior to the meeting. Hearing no further comments, Mr. Peterson closed the public hearing.

***MOTION, passed***

**Mr. Grindberg moved and Mr. Kapitan seconded to adopt Resolution #2023-01 to take over road right of way and grant written permission to permanently obstruct some portions of 169<sup>th</sup> Avenue Southeast, 168<sup>th</sup> Avenue Southeast, 29<sup>th</sup> Street Southeast, 76<sup>th</sup> Avenue North, 52<sup>nd</sup> Avenue North, 32<sup>nd</sup> Avenue Northwest, 38<sup>th</sup> Street Northwest, and 35<sup>th</sup> Street Southeast. On roll call vote, the motion carried unanimously.**

**8. FINANCE, Investment and fund update, additional investment with Bell Bank improved**

County Finance Director, Brandy Madrigga was present and reviewed the Coronavirus Aid, Relief, and Economic Security (CARES), American Rescue Plan Act (ARPA), and Local Assistance and Tribal Consistency Fund (LATCF) Fund balances. She said to date the County has received \$44 million in pandemic relief funding and after expenditures and committed funds, as of December 31, 2022, available funds are \$33.8 million. She said the remaining funds are allocated to the Jail expansion project as approved by the Commission.

Ms. Madrigga said the County currently has five interest bearing cash accounts and 4 non-interest bearing accounts with accumulative balances totaling \$117.7 million. She said interest rates for the interest bearing accounts fluctuate based on the market and as of December 2022 varied from 1.11% to 4.04%. Ms. Madrigga said on June 7, 2021, the Commission approved investing \$25 million of General Funds with Bell Bank Wealth Management. She said the investments included municipal bonds and mortgage-backed securities with annual interest rates from 0.05% to 5.25% and a portfolio book yield of 2.36% as of December 31, 2022. She said \$2.8 million of current portfolio investments are in cash form and \$9 million is expected to mature by June 30, 2023.

Bell Bank Deputy Chief Investment Officer, Zac Wanzek and Bell Bank Vice President Portfolio Manager, Blake Anderson were present to discuss the County's investment funds. Mr. Wanzek gave an economic update and portfolio analysis. He discussed rising inflation expectations, driving fed funds forecasts higher, and weighing on growth outlook, inflation including the consumer price index and subcomponents of inflation, and interest rates and the United States Treasury Yield Curve. In the portfolio analysis Mr. Wanzek discussed the portfolio overview, he said the portfolio average length to maturity is 1.02 years, and the average base case yield is 2.36%. He said 63% of the portfolio will mature in 2023.

Ms. Madrigga suggested the Commission approve investing an additional \$10 million of General Fund dollars. She said the additional investment will allow the County to still move ahead with planned Building Fund projects such as the Jail Addition and Red River Regional Dispatch Center.

***MOTION, passed***

**Mr. Kapitan moved and Mr. Breitling seconded to authorize the Finance Office to invest an additional \$10 million of County General Funds with Bell Bank Wealth Management as per the Investment Management Agency Agreement. On roll call vote, the motion carried unanimously.**



9. **RED RIVER REGIONAL DISPATCH CENTER, Jim Kapitan appointed as the alternate member**  
Assistant County Administrator, Tracy Peters was present and said the Commission needs to appoint an alternate member to the Red River Regional Dispatch Center (RRRDC) Authority Board. Ms. Peters said Commissioner Scherling and Commissioner Peterson were appointed by the Commission to the RRRDC Authority Board on December 5, 2022.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Peterson seconded to appoint Commissioner Jim Kapitan as the alternate on the Red River Regional Dispatch Center Authority Board. On roll call vote, the motion carried unanimously.**

Ms. Peters said the RRRDC Authority Board members will nominate two Cass County Representatives to the Executive Committee. She said the Executive Committee will then appoint members to the Law Enforcement Operations, Fire/EMS Operations, Radio Communications, and Personnel Committees.

Mrs. Scherling suggested County Sheriff Jesse Jahner and County Emergency Manager, Jim Prochniak shall be nominated to the Executive Committee.

10. **VOUCHERS, Approved**

***MOTION, passed***

**Mr. Breitling moved and Mr. Kapitan seconded to approve Voucher No. 334381 through Voucher No. 334720 and Electronic Payments 12838 through 12921 for a total of \$3,871,031.64. On roll call vote, the motion carried unanimously.**

11. **MEETING UPDATES, Committee reports**

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

12. **ADJOURNMENT**

***MOTION, passed***

**On motion by Mr. Breitling, seconded by Mr. Grindberg and all-in favor, the meeting was adjourned at 4:37 PM.**

ATTEST:



Brandy Madrigga, County Finance Director  
Cass County, North Dakota

APPROVED:



Chad M. Peterson, Chairman  
Cass County Board of Commissioners

**RESOLUTION RECORD**

**RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF**

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

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 334381-334720 and electronic payments 12838-12921 for a total of \$3,871,031.64.

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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 17 day of January, 2023 by Commissioner Breitling, who moved its adoption, was seconded by Commissioner Kapitan, and adopted by the following vote:

Ayes: 5  
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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



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

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



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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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



## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

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

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



## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

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



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

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

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



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

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

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

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



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

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

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

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



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

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

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

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



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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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



## PAYMENTS REGISTER

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

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

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

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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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



## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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

## PAYMENTS REGISTER

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

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



# JOURNAL ENTRY REPORT

2022-12-30 Through 2023-01-12

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

# JOURNAL ENTRY REPORT

2022-12-30 Through 2023-01-12

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

# JOURNAL ENTRY REPORT

2022-12-30 Through 2023-01-12

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

## JOURNAL ENTRY REPORT

2022-12-30 Through 2023-01-12

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