

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
FEBRUARY 6, 2023**

1. MEETING CALLED TO ORDER

Chairman Chad M. Peterson called the meeting to order at 3:31 PM with members present as follows: Tony Grindberg, Duane Breitling, Jim Kapitan, and Chad M. Peterson. Mary Scherling was absent.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

Mr. Breitling moved and Mr. Kapitan 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 amend the order of the agenda with the addition of item 3. IJJA Cyber Security Grant Application to the regular 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. Accept the findings and recommendation of the Cass County Planning Commission and staff and approve the final plat for Brandon Hovland Subdivision, Kiloran Partnership Subdivision, and Wheatland Colony Subdivision as the proposals meet the goals and objectives of the Cass County Comprehensive Plan, the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations.
- b. Authorize the Chair to sign deeds to the cities of Fargo and West Fargo for properties sold at the annual sale of tax-forfeited properties on November 15, 2022.
- c. Approve special event permit for Spirit Properties, Inc. to serve alcoholic beverages on June 10, 2023 during the hours of 5:00 PM to 11:00 PM for a wedding reception at 1907 155th Ave SE in Arthur, North Dakota.
- d. Authorize Chair to sign a letter to entities regarding potential flood risk reduction project requests.
- e. Authorize the Extension Office to solicit County employees to purchase fruit in support of Cass County 4-H Clubs.
- f. Authorize purchase of galvanized washing machine enclosers for the Jail from BDT Mechanical, Inc. in the amount of \$8,059 and authorize the Chairman to sign the quote and purchase order; and authorize Chair to sign the quote and purchase order for bathroom tile from Fargo Linoleum Co. in the amount of \$11,309, and purchase stalls from Construction Supply Inc. in the amount of \$7,134 for the bathrooms on the south end of the Courthouse.
- g. Ratify Building Committee recommendation and accept the Court Facilities Improvement Grant Award in the amount of \$54,134 and authorize an expenditure and budget adjustment of \$72,129 from account 101-1503-411.47-01 and a revenue adjustment of \$54,134 to account 101-1001-335.55-05.
- h. Contract approval
 - John Riley Construction, Inc.—contract documents for reinforced concrete box installation in Clifton Township and Everest Township;
 - Industrial Builders, Inc.—contract documents for bridge replacement on Cass Highway 22 in Raymond Township;
 - Muscha Pavement Marking, Inc.—contract documents for county wide pavement marking

6. PUBLIC COMMENT

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

7. JAIL, Contract for PRIA audit services

County Jail Administrator, Captain Andy Frobig was present and said under federal standards established by the Prison Rape Elimination Act (PREA), the Jail is required to obtain an independent audit every three years to determine compliance with applicable standards. He said the Jail received 5 bids in which he is recommending the Board accept the lowest bid from AB Management & Consulting, LLC in the amount of \$4,715.00. He said there is a possible \$600.00 fee for completion of any corrective action assistance.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to accept the lowest bid with AB Management & Consulting, LLC for PREA Audit Services in the amount of \$4,715 and authorize the Chair to sign the contract documents. On roll call vote, the motion carried unanimously.

8. INFORMATION TECHNOLOGY, Briefing on IT changes for the Cass Human Service Zone

County Information Technology Director, Bob Henderson was present and discussed information technology (IT) changes for the Cass Human Service Zone (CCHSZ). Mr. Henderson said the CCHSZ utilizes both State of North Dakota and Cass County systems to conduct business on a daily basis. He said staff are having to monitor both a county and state email account as well as go through many steps to log in and log out of the county system and into the state system, and vice versa. Mr. Henderson said he sat down with CCHSZ Director, Gail Bollinger and other Zone Administration staff and are working to come up with a solution that is user friendly for staff.

Mr. Peterson asked what percentage of IT staff time is used on just the CCHSZ staff IT needs. He said this information needs to be relayed to the state as this may be a state expense rather than a county expense. Mr. Henderson said the County's new ticketing system is tracking tickets better than before and in a few months, he will have better data to determine how many tickets come from the CCHSZ. He said the amount of time and tickets is substantial because the department is a large portion of County staff.

9. INFORMATION TECHNOLOGY, IIJA Grant Application approved

Mr. Henderson said he is requesting authorization to apply for the Infrastructure Investment and Jobs Act (IIJA) Cybersecurity grant. He said the application will include two projects for a total amount of \$170,000. He said the projects are to update a pair of internet connection firewalls for Cass County to replace the County's existing state leased hardware and another project for the licensing, hardware, and support to deploy multifactor authentication to all users of Cass County. Mr. Henderson said the application is due February 15th and grants are expected to be awarded on March 1st. He said there is a 10% potential match which can be covered within the existing 2023 IT budget.

MOTION, passed

Mr. Kapitan moved and Mr. Breitling seconded to authorize the IT Director to complete the application to the 2023 IIJA Cyber Security Grant for a total amount of \$170,000 from line item 101-1801-412.74-14 from the existing 2023 budget if required. On roll call vote, the motion carried unanimously.

10. VOUCHERS, Approved***MOTION, passed***

Mr. Kapitan moved and Mr. Breitling seconded to approve Voucher No. 334721 through Voucher No. 334985 and Electronic Payments 12922 through 12992 for a total of \$1,286,737.12. 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.

Mr. Wilson said the Building Committee met earlier today and decided to meet monthly for the next several months as the Committee is overseeing six or more projects in 2023.

12. CORRESPONDENCE, Received and filed

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to receive and file correspondence outlined by the secretary as follows: Motion carried.

- Letter from Danielle Peterson, Chair of the North Dakota Recorders Information Network (NDRIN), regarding action taken by the NDRIN Board to give refunds to its County members. Cass County received \$20,925 in print revenue and \$33,639.60 in document count refunds.

13. ADJOURNMENT

MOTION, passed

On motion by Mr. Kapitan, seconded by Mr. Breitling and all-in favor, the meeting was adjourned at 4:04 PM.

ATTEST:

APPROVED:

[Redacted signature]

[Redacted signature]

Cass County, North Dakota

Chad M. Peterson, Chairman
Cass County Board of Commissioners

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

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

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 334721-334985 and electronic payments 12922-12992 for a total of \$1,286,737.12.

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 6 day of February, 2023 by Commissioner Kapitan, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 4
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

PAYMENTS REGISTER

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

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

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

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

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

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

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

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

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

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

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

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

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

PAYMENTS REGISTER

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

PAYMENTS REGISTER

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

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

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

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

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

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

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

PAYMENTS REGISTER

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PAYMENTS REGISTER

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

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

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

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

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

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

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

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

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

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