

VOUCHERS (Scherling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-142.00-00		02/28/2023	13103	ODP BUS SOL LLC # 101090	890.10	PURCHASE CARD COPY PAPER
101-0000-202.60-00		02/21/2023	335393	BYINGTON, DORIS	260.72	OVERPAYMENT 01-2705-02110-000
101-0000-202.60-00		02/21/2023	335396	CITY OF HORACE	16,385.92	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/21/2023	335398	FIRST INTERNATIONAL BANK	9,034.81	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/21/2023	335400	JNB PROPERTIES LLC	2,752.75	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/21/2023	335404	SCHATZKE, JASON	6,002.42	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/21/2023	335409	VISION BANK	2,591.43	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/21/2023	335410	VISION BANK	4,826.12	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/21/2023	335411	WELLS FARGO HOME MORTGAGE	15,411.22	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335414	ANDO, HIROSHI	44.50	OVERPAYMENT 01-2382-01782-060
101-0000-202.60-00		02/22/2023	335415	BEILKE, WESLEY	2,211.29	OVERPAYMENT 11-0300-12319-020
101-0000-202.60-00		02/22/2023	335416	BERGMAN, RICK	725.00	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335417	BNSF RAILWAY COMPANY	312.44	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335422	CORELOGIC COMMERCIAL REAL ESTATE	289,916.25	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335423	FARGO PARK DISTRICT	3,110.66	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335424	HAGEN, GEORGE	2,720.26	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335426	KOSTMAN, KARL	14,965.30	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335427	MARTIN, MICHELLE	27.00	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335428	MATTHYS, PAUL OR ANGELA	1,168.32	OVERPAYMENT 53-0000-09138-015
101-0000-202.60-00		02/22/2023	335429	ODEGAARD, TYLER	154.99	OVERPAYMENT 55-0000-09733-040
101-0000-202.60-00		02/22/2023	335430	OLSON, CHERYL	10.00	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/22/2023	335431	OLSON, LELAND	277.40	OVERPAYMENT 01-7400-00040-000
101-0000-202.60-00		02/22/2023	335435	SUHR MARYANNE	83.65	OVERPAYMENT 01-0400-01110-000
101-0000-202.60-00		02/22/2023	335436	SUPER PUMPER INC	11,092.53	OVERPAYMENT 19-0600-14251-020
101-0000-202.60-00		02/22/2023	335438	WICKER, MATTHEW	223.74	OVERPAYMENT 01-1280-00010-000
101-0000-202.60-00		02/22/2023	335439	YERIGAN, CHARLES	403.17	OVERPAYMENT 01-0440-00420-000

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		02/23/2023	335441	CASS COUNTY FINANCE	2,218.28	OVER APPLY 01330003400000 01-5140-00151-000
101-0000-202.60-00		02/23/2023	335442	COOPER HOUSE	9,004.24	OVERPAYMENT 01-2382-03601-000
101-0000-202.60-00		02/23/2023	335448	HARR, NICHOLAS & CONNIE	70.17	OVERPAYMENT 01-3859
101-0000-202.60-00		02/23/2023	335449	MERIDIAN MORTGAGE	505.89	OVERPAYMENT 01-8632-00480-000
101-0000-202.60-00		02/23/2023	335450	SIVERSON, DONNA	60.00	OVERPAYMENT 03-0800-00454-000
101-0000-202.60-00		02/24/2023	335453	ALM, CATHARINE	79.45	OVERPAYMENT 56-0000-10018-000
101-0000-202.60-00		02/24/2023	335456	ESTATE OF GERALD EID	12,499.64	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/24/2023	335458	HS INVESTMENTS	8,053.49	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/24/2023	335459	JENKINS, SARAH	6.63	OVERPAYMENT 01-3000
101-0000-202.60-00		02/24/2023	335460	MERCHANT BANK	4,813.05	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/24/2023	335463	SCHANK, JANE	126.16	OVERPAYMENT 01-0480-00550-000
101-0000-202.60-00		02/24/2023	335464	SMITH, SHERRI	8.45	OVERPAYMENT 57-0400-00210-000
101-0000-202.60-00		02/24/2023	335465	SMITH, SHERRI	6.84	OVERPAYMENT 57-0400-00220-000
101-0000-202.60-00		02/24/2023	335466	STARION BANK	4,240.67	OVERPAYMENT 01-1077-00050-000
101-0000-202.60-00		02/27/2023	335522	ADRICK INC	842.64	OVERPAYMENT 01-8620-00060-000
101-0000-202.60-00		02/27/2023	335523	BIFFERT, DANA	378.67	OVERPAYMENT 01-4009-00740-000
101-0000-202.60-00		02/27/2023	335528	DEMINCK, MICHAEL OR DEBRA	39.13	OVERPAYMENT 01-1790-00160-000
101-0000-202.60-00		02/27/2023	335531	F L WATKINS	3,342.80	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/27/2023	335532	GERMANSON, DAVID	17,104.85	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/27/2023	335533	GETTE PROPERTIES	3,037.76	OVERPAYMENT 04-0000-09777-113
101-0000-202.60-00		02/27/2023	335534	HAALAND, RANDY C OR ROBERTA J	14.00	OVERPAYMENT 01-4005-00110-000
101-0000-202.60-00		02/27/2023	335535	HOFFMAN, WILLIAM	204.98	OVERPAYMENT 15-0290-00290-000
101-0000-202.60-00		02/27/2023	335536	KUB, BRANDON OR ERIN	227.88	OVERPAYMENT 55-0000-09718-020
101-0000-202.60-00		02/27/2023	335537	LARSON, AARON	1,847.97	OVERPAYMENT 29-0000-02230-010
101-0000-202.60-00		02/27/2023	335538	NARUM, CHRISTOPHER	5,031.99	OVERPAYMENT 57-0000-10205-000
101-0000-202.60-00		02/27/2023	335539	OLSON, RODGER	17.71	OVERPAYMENT 66-0000-12451-000
101-0000-202.60-00		02/27/2023	335540	RICHARD E OLSEN SR TRUST	729.19	OVERPAYMENT 02-1000-00345-000

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				AGREEMENT		
101-0000-202.60-00		02/27/2023	335541	ROERS PROPERTY MANAGEMENT	7,696.03	OVERPAYMENT SEVERAL
101-0000-202.60-00		02/27/2023	335542	RUTTEN, JOHN	2,088.15	OVERPAYMENT 53-0000-09170-000
101-0000-202.60-00		02/27/2023	335544	8AVIS, ADAM	1,305.77	OVERPAYMENT 50-0200-00010-000
101-0000-202.60-00		03/02/2023	335563	KASOWSKI, MICHAEL	59.73	OVERPAYMENT SEVERAL PARCELS
101-0000-202.60-00		03/02/2023	335565	OPITZ, JAMES OR KIMBERLY	630.50	OVERPAYMENT 13-0060-00140-000
101-0000-241.00-00		02/28/2023	335554	OHNSTAD TWICHELL P C	110.00	RECORDER REFUND 02/24/23
DIVISION TOTAL					472,004.70	
DEPARTMENT TOTAL					472,004.70	
101-1001-411.57-02	County Commission	03/02/2023	335568	KAPITAN, JIM	520.00	NACO CONFERENCE REGISTRAT
101-1001-411.58-12	County Commission	02/28/2023	13103	WASHINGTON CHURCHILL HOT	298.87	PURCHASE CARD GRINDBERG HOTEL
101-1001-411.58-13	County Commission	02/17/2023	335377	KAPITAN, JIM	1,805.76	TRVL 2/10-2/15 D.C.
101-1001-411.58-13	County Commission	03/02/2023	335568	KAPITAN, JIM	637.20	DELTA AIRLINES
DIVISION TOTAL					3,261.83	
101-1002-411.33-07	County Commission	02/28/2023	335497	MARQUART, ANDREW S	531.00	SERVICES 1/30-1/31/2023
101-1002-411.33-07	County Commission	02/28/2023	335497	MARQUART, ANDREW S	243.00	SERVICES 2/06-2/07/2023
101-1002-411.33-07	County Commission	02/28/2023	335497	MARQUART, ANDREW S	198.00	SERVICES 2/08-2/09/2023
101-1002-411.33-07	County Commission	02/28/2023	335497	MARQUART, ANDREW S	198.00	SERVICES 2/12-2/13/2023
101-1002-411.52-02	County Commission	02/28/2023	335498	MARSH & MCLENNAN AGENCY LLC	588.00	CE EDP INCREASE LIMIT 8/1/22-8/1/23 #7015465930
101-1002-411.52-02	County Commission	02/28/2023	335498	MARSH & MCLENNAN AGENCY LLC	9,800.00	CE EDP RENEWAL 8/1/22-8/1/23 #7015465930
101-1002-411.52-02	County Commission	02/28/2023	335498	MARSH & MCLENNAN AGENCY LLC	-10,386.00	CE EDP VOID RENEWAL 8/1/22-8/1/23 #7015465930
DIVISION TOTAL					1,172.00	
DEPARTMENT TOTAL					4,433.83	
101-1501-411.53-05	County Administrator	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	2.70	WAN ACCESS ADMINISTRATION
101-1501-411.54-02	County Administrator	02/28/2023	13103	VALLEY NEWS LIVE EMPLOYME	598.00	PURCHASE CARD JOB ADVERTISEMENTS
101-1501-411.57-02	County Administrator	02/23/2023	335452	WILSON, ROBERT	530.00	NACO ANNUAL CONF REG FEE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.57-02	County Administrator	02/28/2023	335511	PROFESSIONAL DEVELOPMENT ACADEMY	1,500.00	NACO LEADERSHIP TUTION
101-1501-411.58-01	County Administrator	02/17/2023	335380	WILSON, ROBERT	1,913.51	TRVL 2/10-2/15 D.C.
101-1501-411.61-01	County Administrator	02/28/2023	13103	BERTELSON TOTAL OFFICE	32.18	PURCHASE CARD Office Supplies
101-1501-411.61-02	County Administrator	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	379.96	POSTAGE 01/20-02/13/2023 PERSONNEL
101-1501-411.64-01	County Administrator	02/28/2023	13103	THE FORUM	9.99	PURCHASE CARD Forum online subscription
DIVISION TOTAL					4,966.34	
101-1502-411.63-02	County Administrator	02/28/2023	13103	CK HOLIDAY # 06454	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
DIVISION TOTAL					39.98	
101-1503-411.41-01	County Administrator	02/28/2023	13103	KEN"S SANITATION AND RE	367.40	PURCHASE CARD JAN23 RUBBISH REMOVAL/REC
101-1503-411.47-01	County Administrator	02/28/2023	13103	AMZN MKTP US UR3VG97C3	4,138.60	PURCHASE CARD FAUCETS
101-1503-411.47-01	County Administrator	02/28/2023	13103	NORTHSTOCK, INC.	3,436.66	PURCHASE CARD FRONT ENTRY HEATER
101-1503-411.47-01	County Administrator	02/28/2023	13103	OSTROM'S HARDWARE	29.98	PURCHASE CARD REPAIR VALVES
101-1503-411.47-01	County Administrator	02/28/2023	13103	SCHEELS HARDWARE	113.90	PURCHASE CARD FAUCET CONNECTORS, REPAIR
101-1503-411.61-04	County Administrator	03/07/2023	13096	MINNKOTA	56.64	SHREDING SERVS JAN 2023 211 9 ST S
101-1503-411.61-04	County Administrator	02/28/2023	13103	ARAMARK UNIFORM	473.73	PURCHASE CARD AIR FRESH/MAT RENT
101-1503-411.61-04	County Administrator	02/28/2023	13103	DACOTAH PAPER	426.38	PURCHASE CARD LINERS/TISSUES/TOWELS
101-1503-411.61-04	County Administrator	02/28/2023	13103	DACOTAH PAPER	462.36	PURCHASE CARD TOWELS/SOAP
101-1503-411.61-04	County Administrator	02/28/2023	13103	EBAY O 16-09626-60540	500.98	PURCHASE CARD RECESSED LIGHT FLANGES
101-1503-411.61-04	County Administrator	02/28/2023	13103	HERO HEALTH EQUIPMENT & R	125.00	PURCHASE CARD WHEELCHAIR
101-1503-411.61-04	County Administrator	02/28/2023	13103	NORTHSTOCK, INC.	400.99	PURCHASE CARD FAN MOTOR
101-1503-411.61-04	County Administrator	02/28/2023	13103	ZORO TOOLS INC	95.72	PURCHASE CARD FLUORESCENT LIGHTBULBS
101-1503-411.61-04	County Administrator	02/28/2023	13104	AMZN MKTP US	-113.96	PURCHASE CARD 2022 - REFUND FOR ITEM NE
101-1503-411.62-02	County Administrator	02/27/2023	335543	XCEL ENERGY	21,727.48	ELEC CHRGS 01/17-02/15/23 211 9 ST S
101-1503-411.74-03	County Administrator	02/28/2023	13103	ARAMARK UNIFORM	418.32	PURCHASE CARD SHIRT CLEANING
DIVISION TOTAL					32,660.18	

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101-1504-411.41-01	County Administrator	02/28/2023	13103	KEN"S SANITATION AND RE	890.15	PURCHASE CARD JAN23 RUBBISH REMOVAL/REC
101-1504-411.41-01	County Administrator	02/28/2023	335489	HEALTHCARE ENVIRONMENTAL SERVICES	175.64	WASTE REMOVAL 1/25/2023
101-1504-411.61-04	County Administrator	02/28/2023	13103	AMZN MKTP US SB2FR8C63	99.64	PURCHASE CARD LED MONITOR
101-1504-411.61-04	County Administrator	02/28/2023	13103	BATTERIES PLUS - #0022	471.32	PURCHASE CARD 12V LEAD BATTERIES
101-1504-411.61-04	County Administrator	02/28/2023	13103	EBAY O 03-09689-39764	47.60	PURCHASE CARD OVERLOAD RELAY FOR LIFT
101-1504-411.61-04	County Administrator	02/28/2023	13103	FASTENAL COMPANY 01NDFAR	7.70	PURCHASE CARD SCREWS
101-1504-411.61-04	County Administrator	02/28/2023	13103	ZORO TOOLS INC	528.14	PURCHASE CARD VALVE ACTUATOR
DIVISION TOTAL					2,220.19	
101-1505-411.41-01	County Administrator	02/28/2023	13103	KEN"S SANITATION AND RE	303.40	PURCHASE CARD JAN23 RUBBISH REMOVAL/REC
101-1505-411.61-04	County Administrator	02/28/2023	13103	ARAMARK UNIFORM	366.00	PURCHASE CARD AIR FRESH/MAT RENT
101-1505-411.61-04	County Administrator	02/28/2023	13103	BURGGRAF'S ACE HARDWAR	25.99	PURCHASE CARD PADLOCK
101-1505-411.61-04	County Administrator	02/28/2023	13103	DACOTAH PAPER	345.55	PURCHASE CARD TISSUES/TOWELS
101-1505-411.62-02	County Administrator	02/27/2023	335543	XCEL ENERGY	4,923.92	ELEC CHRGS 01/18-02/16/23 1010 2 AVE S LOAD PROFILE
DIVISION TOTAL					5,964.86	
101-1506-411.41-01	County Administrator	02/28/2023	13103	KEN"S SANITATION AND RE	218.25	PURCHASE CARD JAN23 RUBBISH REMOVAL/REC
101-1506-411.61-04	County Administrator	02/28/2023	13103	AMZN MKTP US PC3N76BP3	193.95	PURCHASE CARD HDMI EXTENDER SPLITTER
101-1506-411.61-04	County Administrator	02/28/2023	13103	AMZN MKTP US SB2FR8C63	163.36	PURCHASE CARD HDMI EXTENDER KITS
101-1506-411.61-04	County Administrator	02/28/2023	13103	ARAMARK UNIFORM	140.76	PURCHASE CARD AIR FRESH/MAT RENT
DIVISION TOTAL					716.32	
DEPARTMENT TOTAL					46,567.87	
101-1801-412.53-05	Information Technology	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	2,436.00	WAN ACCESS INFORMAION TECHNOLOGY
101-1801-412.53-05	Information Technology	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	71.25	WAN ACCESS INFORMATION TECHNOLOGY
101-1801-412.57-01	Information Technology	02/28/2023	13103	COUNTRY INN & SUITES SC	291.22	PURCHASE CARD Hotel/Lodging for Trainin
101-1801-412.57-01	Information Technology	02/28/2023	13103	HOURLASS	1,500.00	PURCHASE CARD Hotel for MMS x2

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101-1801-412.57-01	Information Technology	02/28/2023	13103	LA QUINTA INN & SUITES	101.91	PURCHASE CARD County Day
101-1801-412.57-02	Information Technology	02/28/2023	13103	HOURGLASS	3,798.00	PURCHASE CARD MMS Registration x2
101-1801-412.57-02	Information Technology	02/28/2023	13103	MIDWESTERN ELECTRICAL SEM	380.00	PURCHASE CARD Training/Certification
101-1801-412.61-04	Information Technology	02/28/2023	13103	AMZN MKTP US 2M3H40UQ3	77.20	PURCHASE CARD Office Supplies
101-1801-412.61-04	Information Technology	02/28/2023	13103	AMZN MKTP US HE1CY65D0	98.34	PURCHASE CARD Office Supplies
101-1801-412.64-01	Information Technology	02/28/2023	13103	AMZN MKTP US NJ5XZ1LT3	22.47	PURCHASE CARD Office Supplies
101-1801-412.65-01	Information Technology	02/28/2023	13103	DUO COM	60.00	PURCHASE CARD MFA
101-1801-412.65-01	Information Technology	02/28/2023	13103	YODECK.COM FLIPNODE	125.04	PURCHASE CARD Digital Signage System
101-1801-412.74-14	Information Technology	02/28/2023	13103	MONOPRICE, INC.	335.60	PURCHASE CARD Network patch cables
DIVISION TOTAL					9,297.03	
101-1804-412.53-05	Information Technology	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-05	Information Technology	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	10.65	WAN ACCESS INFORMATION TECHNOLOGY
DIVISION TOTAL					12.00	
DEPARTMENT TOTAL					9,309.03	
101-2101-413.10-25	Finance Office	02/28/2023	335509	PREFERENCE EMPLOYMENT SOLUTIONS	1,137.60	S REIMAN 2/13-2/17/2023
101-2101-413.10-25	Finance Office	02/28/2023	335509	PREFERENCE EMPLOYMENT SOLUTIONS	1,137.60	S REIMAN 2/6-2/10/2023
101-2101-413.51-06	Finance Office	02/28/2023	13103	RECORD KEEPERS LLC	73.37	PURCHASE CARD FEB23 STOAGE/JAN23 SERVIC
101-2101-413.51-06	Finance Office	02/28/2023	13103	RECORD KEEPERS LLC	68.88	PURCHASE CARD JAN23 STORAGE
101-2101-413.53-05	Finance Office	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	70.00	WAN ACCESS FINANCE
101-2101-413.57-01	Finance Office	02/28/2023	13103	DELTA AIR BAGGAGE FEE	30.00	PURCHASE CARD NACO LEG BAGGAGE FEE
101-2101-413.57-01	Finance Office	02/28/2023	13103	HILTON INTERNATIONALS	303.47	PURCHASE CARD NACO LEG HOTEL
101-2101-413.57-01	Finance Office	02/28/2023	13103	UBER TRIP	40.22	PURCHASE CARD NACO LEG AIRPORT TO HOTEL
101-2101-413.57-02	Finance Office	02/28/2023	13103	FMWF CHAMBER	35.00	PURCHASE CARD State of the Cities Semin
101-2101-413.58-01	Finance Office	02/28/2023	13103	COURTYARD BY MARRIOTT	138.60	PURCHASE CARD Testimony for HB1245 Hote
101-2101-413.58-01	Finance Office	02/28/2023	13103	HILTON INTERNATIONALS	303.47	PURCHASE CARD NACo Washington

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101-2101-413.59-06	Finance Office	02/28/2023	13103	ND CPA SOCIETY	66.67	PURCHASE CARD CPA SOCIETY MEMBERSHIP
101-2101-413.61-01	Finance Office	02/28/2023	13103	AMAZON.COM EK30H2BC3 AMZN	25.37	PURCHASE CARD SPELLING BEE PRIZE GIFT C
101-2101-413.61-01	Finance Office	02/28/2023	13103	AMAZON.COM J10NA0F43 AMZN	11.45	PURCHASE CARD SPELLING BEE PRIZE BOOK
101-2101-413.61-01	Finance Office	02/28/2023	13103	AMAZON.COM JS6C11GD3 AMZN	19.94	PURCHASE CARD SPELLING BEE PRIZE BOOK
101-2101-413.61-01	Finance Office	02/28/2023	13103	AMAZON.COM U516U6I83 AMZN	119.99	PURCHASE CARD SPELLING BEE PRIZE KINDLE
101-2101-413.61-01	Finance Office	02/28/2023	13103	SAMSClub.COM	70.00	PURCHASE CARD 2023 Spelling Bee Refresh
101-2101-413.61-01	Finance Office	02/28/2023	13103	STAPLS7372067679000001	45.11	PURCHASE CARD MOUSE PAD/AIR DUSTER
101-2101-413.61-01	Finance Office	02/28/2023	13103	STAPLS7372310321000001	38.72	PURCHASE CARD ELECTRIC STAPLER
101-2101-413.61-02	Finance Office	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	714.40	POSTAGE 01/20-02/17/2023 FINANCE
101-2101-413.61-05	Finance Office	02/28/2023	13103	PRO FORMS	102.47	PURCHASE CARD 1099S
101-2101-413.61-05	Finance Office	02/28/2023	335508	PRECISION PRINTING OF MINNESOTA INC	928.35	CHECKS 335001-340000
101-2101-413.65-01	Finance Office	02/28/2023	335492	JACK HENRY & ASSOCIATES INC.	495.15	REMIT WEB JAN23
DIVISION TOTAL					5,975.83	
101-2103-413.57-02	Finance Office	02/28/2023	13103	ELECTION CENTER	1,676.00	PURCHASE CARD ELECTION CENTER TRAINING-
101-2103-413.58-01	Finance Office	02/28/2023	13103	ALLIANZ TRAVEL INS	30.94	PURCHASE CARD TRAVEL INSURANCE
101-2103-413.58-01	Finance Office	02/28/2023	13103	DELTA AIR 0062361975501	458.40	PURCHASE CARD FLIGHT FOR ELECTION CENTE
101-2103-413.61-01	Finance Office	03/07/2023	13096	MINNKOTA	258.23	SHREDING SERVS JAN 2023 3321 4 AVE S UNIT F
101-2103-413.61-02	Finance Office	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	6.25	POSTAGE 02/06/2023 FINANCE-ELECTIONS
DIVISION TOTAL					2,429.82	
DEPARTMENT TOTAL					8,405.65	
101-2301-415.51-04	County Recorder	02/28/2023	13103	RECORD KEEPERS LLC	51.12	PURCHASE CARD Ballot storage
101-2301-415.58-01	County Recorder	02/28/2023	13103	LA QUINTA INN & SUITES	88.20	PURCHASE CARD Hotel expenses incurred f
101-2301-415.61-02	County Recorder	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	164.62	POSTAGE 01/20-02/17/2023 RECORDERS OFFICE
DIVISION TOTAL					303.94	

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	303.94	
101-2401-416.58-01	Director of Equalization	02/28/2023	335487	FRACASSI, PAUL	35.40	BISMARCK 2/7-2/8/2023
101-2401-416.58-01	Director of Equalization	02/28/2023	335500	MEIDINGER, NOLAN	35.40	BISMARCK 2/7-2/8/2023
101-2401-416.58-01	Director of Equalization	02/28/2023	335516	THOMPSON, JARET	35.40	BISMARCK 2/7-2/8/2023
101-2401-416.61-02	Director of Equalization	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	47.92	POSTAGE 01/26-02/14/2023 TAX DIRECTOR
				DIVISION TOTAL	154.12	
				DEPARTMENT TOTAL	154.12	
101-3101-419.33-07	States Attorney	02/28/2023	13103	ND SECRETARY OF STATE	36.00	PURCHASE CARD NOTARY FEE
101-3101-419.37-51	States Attorney	02/27/2023	335524	BURSCH TRAVEL	712.20	FLIGHT, ST V PHILLIPS
101-3101-419.57-01	States Attorney	02/28/2023	13103	QUALITY INNS	176.40	PURCHASE CARD KJH hotel for SA Conferen
101-3101-419.57-01	States Attorney	02/22/2023	335419	CASS COUNTY BAR ASSOCIATION	96.00	6 PEOPLE 2/23 BAR LUNCH
101-3101-419.57-02	States Attorney	02/28/2023	13103	EVAWI INTERNATIONAL C	695.00	PURCHASE CARD CONF SEXUAL ASSAULT DOME
101-3101-419.59-06	States Attorney	02/28/2023	335511	PROFESSIONAL DEVELOPMENT ACADEMY	3,000.00	NACO LEADERSHIP TUTION
101-3101-419.61-01	States Attorney	02/28/2023	13103	AMAZON.COM VZ20P52W3 AMZN	13.00	PURCHASE CARD TAPE MEASURER
101-3101-419.61-01	States Attorney	02/28/2023	13103	AMZN MKTP US 1H3ZJ4QQ3	57.99	PURCHASE CARD TISSUES
101-3101-419.61-01	States Attorney	02/28/2023	13103	AMZN MKTP US 362P98MD3	19.80	PURCHASE CARD STAPLE REMOVER
101-3101-419.61-01	States Attorney	02/28/2023	13103	AMZN MKTP US H959C5IJ0	47.87	PURCHASE CARD KEYBOARD TRAY
101-3101-419.61-01	States Attorney	02/28/2023	13103	AMZN MKTP US Q83519SM3	32.47	PURCHASE CARD WRIST REST/CLOROX WIPES
101-3101-419.61-01	States Attorney	02/28/2023	13103	CASH WISE FOODS - F	70.61	PURCHASE CARD GIVING HEARTS DAY
101-3101-419.61-02	States Attorney	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	1,329.54	POSTAGE 01/20-02/17/2023 STATES ATTORNEY
101-3101-419.64-03	States Attorney	02/28/2023	13103	THE FORUM	26.99	PURCHASE CARD MONTHLY SUBSCRIPTION
101-3101-419.74-02	States Attorney	02/28/2023	13103	AMZN MKTP US KU25G8C03	66.26	PURCHASE CARD Privacy Screen - SAT
				DIVISION TOTAL	6,380.13	
101-3107-419.61-01	States Attorney	02/28/2023	13104	RECORD KEEPERS LLC	64.00	PURCHASE CARD DEC22 SHREDDING SERVICE
101-3107-419.61-02	States Attorney	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	24.50	POSTAGE 01/23-02/16/2023 CCSA-CHILD WELFARE

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	88.50	
				DEPARTMENT TOTAL	6,468.63	
101-3201-418.33-09	Coroner	02/28/2023	335480	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT G CARLETZ
101-3201-418.53-05	Coroner	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS CORONER
101-3201-418.57-02	Coroner	02/28/2023	13103	INTERNATIONAL ASSOCIATION	450.00	PURCHASE CARD IACME registration - Ros
101-3201-418.57-02	Coroner	02/28/2023	13103	INTERNATIONAL ASSOCIATION	450.00	PURCHASE CARD IACME registration - Bast
101-3201-418.57-02	Coroner	02/28/2023	13103	INTERNATIONAL ASSOCIATION	650.00	PURCHASE CARD IACME registration - Olse
101-3201-418.61-01	Coroner	02/28/2023	13103	OFFICEMAX/DEPOT 6107	14.99	PURCHASE CARD Batteries
101-3201-418.61-01	Coroner	02/28/2023	13103	TARGET 00000612	14.58	PURCHASE CARD Markers, wipes
101-3201-418.61-13	Coroner	02/28/2023	13103	FEDEX 565011918	107.01	PURCHASE CARD NMS Labs - K. Mastrianna,
101-3201-418.61-13	Coroner	02/28/2023	13103	MENARDS FARGO ND	8.99	PURCHASE CARD Vehicle and cot supplies
101-3201-418.61-13	Coroner	02/28/2023	13103	SCHEELS HARDWARE	24.14	PURCHASE CARD Cot hardware
				DIVISION TOTAL	2,021.06	
				DEPARTMENT TOTAL	2,021.06	
101-3502-421.46-02	County Sheriff	02/17/2023	335374	AT&T MOBILITY	149.63	JAN23 CEL SVC
101-3502-421.53-05	County Sheriff	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS SHERIFF
101-3502-421.57-01	County Sheriff	02/28/2023	13103	CURB SVC TAXI WASHI	36.69	PURCHASE CARD Taxi, NSA Conf
101-3502-421.57-01	County Sheriff	02/28/2023	13103	HOTELSCOM7247710009302	1,097.90	PURCHASE CARD FTO-McNamara/Heideman
101-3502-421.57-01	County Sheriff	02/28/2023	13103	UNITED 0162459911476	543.55	PURCHASE CARD Airfare,FBINAA Conf-Brigg
101-3502-421.57-01	County Sheriff	02/28/2023	13103	WARRIOR POET SOCIETY	1,400.00	PURCHASE CARD PISTOL/RIFLE TRNG-KORSMO
101-3502-421.57-01	County Sheriff	02/28/2023	13104	LA QUINTA INN & SUITES	-15.60	PURCHASE CARD 2022 - tax credit
101-3502-421.57-02	County Sheriff	02/28/2023	13103	FBI LEEDA INC	795.00	PURCHASE CARD FBI Leeda Trng -T.Jahner
101-3502-421.57-02	County Sheriff	02/28/2023	13103	FBI NATIONAL ACADEMY ASSO	535.00	PURCHASE CARD FBINAA Conf Regis-Briogge
101-3502-421.57-02	County Sheriff	02/28/2023	13103	NATIONAL ASSOCIATION OF S	400.00	PURCHASE CARD NASRO ADV TRNG, KOERBER
101-3502-421.57-02	County Sheriff	02/28/2023	13103	NATIONAL ASSOCIATION OF S	400.00	PURCHASE CARD NASRO ADV TRNG, NETTESTAD
101-3502-421.57-02	County Sheriff	02/28/2023	13103	PAYPAL FULLCIRCLET	429.00	PURCHASE CARD NIBRS Training-Riddering

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-02	County Sheriff	02/28/2023	335481	FARGO POLICE DEPT	1,291.02	LPO TRAINING; 4 STUDENTS
101-3502-421.58-01	County Sheriff	02/17/2023	335376	JAHNER, JESSE	165.20	TRVL;LEGISLATIVE SESSIONS
101-3502-421.59-06	County Sheriff	02/28/2023	13103	FBI NATIONAL ACADEMY ASSO	115.00	PURCHASE CARD Assn Dues, Briggeman
101-3502-421.59-06	County Sheriff	02/28/2023	13103	GOVT SOCIAL MEDIA	79.00	PURCHASE CARD MEMBERSHIP-ERNST
101-3502-421.59-06	County Sheriff	02/28/2023	13103	NATIONAL ASSOCIATION OF S	40.00	PURCHASE CARD MEMBERSHIP-HEGER
101-3502-421.59-06	County Sheriff	02/28/2023	13103	NDPIO	100.00	PURCHASE CARD MEMBERSHIP-ERNST
101-3502-421.59-06	County Sheriff	02/28/2023	13103	NDPIO	100.00	PURCHASE CARD NDPIO Assn Dues, Briggema
101-3502-421.61-01	County Sheriff	02/28/2023	13103	AMAZON.COM 174AK6423 AMZN	19.04	PURCHASE CARD MED SUPPLY-IBUPROFEN-TRNG
101-3502-421.61-01	County Sheriff	02/28/2023	13103	AMAZON.COM AP3FD9BM3	51.37	PURCHASE CARD ELECTRIC STAPLER - CIVIL
101-3502-421.61-01	County Sheriff	02/28/2023	13103	AMAZON.COM H971T5RP1 AMZN	18.60	PURCHASE CARD MED SUPPLY-ACETAMINOPHENN
101-3502-421.61-01	County Sheriff	02/28/2023	13103	AMAZON.COM VT7GT8WJ3 AMZN	259.98	PURCHASE CARD FLASH DRIVES
101-3502-421.61-01	County Sheriff	02/28/2023	13103	AMZN MKTP US 350XU8YN3	9.99	PURCHASE CARD CHARGING STATIONS CABLES
101-3502-421.61-01	County Sheriff	02/28/2023	13103	AMZN MKTP US 7H1NL00F3	102.55	PURCHASE CARD whiteout pens
101-3502-421.61-01	County Sheriff	02/28/2023	13103	AMZN MKTP US 826ZS0TD3	11.99	PURCHASE CARD WHITEOUT PENS
101-3502-421.61-01	County Sheriff	02/28/2023	13103	AMZN MKTP US IM0GB58A3	83.13	PURCHASE CARD CHARGING STATION
101-3502-421.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	30.02	PURCHASE CARD 6X9 ENV, ADDING ROLL PAPE
101-3502-421.61-01	County Sheriff	02/28/2023	13103	OFFICE DEPOT #1090	132.45	PURCHASE CARD PENS, SORTKWIK, DESK ORG, 9V
101-3502-421.61-01	County Sheriff	02/28/2023	13103	STAPLS7372709230000001	206.53	PURCHASE CARD PENS, STAPLES, 2-HOLE PUNCH
101-3502-421.61-01	County Sheriff	02/28/2023	13103	TACOJOHNS9172	13.08	PURCHASE CARD Personal - Used wrong car
101-3502-421.61-02	County Sheriff	02/28/2023	13103	GOIN POSTAL - FARGO	10.75	PURCHASE CARD Return Tourniquets
101-3502-421.61-02	County Sheriff	02/28/2023	13103	USPS PO 3730560102	51.66	PURCHASE CARD Evid mailg-lab, cert mail-
101-3502-421.61-02	County Sheriff	02/28/2023	13103	USPS PO 3730560102	68.05	PURCHASE CARD UAS repair shipping
101-3502-421.61-02	County Sheriff	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	528.47	POSTAGE 01/20-02/17/2023 SHERIFF
101-3502-421.61-03	County Sheriff	02/28/2023	13103	CASSELTON VETERINARY SER	110.00	PURCHASE CARD GROOMING SERVICE, K9

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						GRIGG
101-3502-421.61-03	County Sheriff	02/28/2023	335474	CASSELTON VETERINARY SERVICE, INC.	218.79	OFFICE EXAM EAR CYTOLOGY
101-3502-421.61-04	County Sheriff	02/28/2023	13103	AMZN MKTP US HE3LO95V0	12.98	PURCHASE CARD Trunarc pill splitter
101-3502-421.61-04	County Sheriff	02/28/2023	13103	AMZN MKTP US QQ6XC1HV3	139.95	PURCHASE CARD TAPE FOR DT MATS
101-3502-421.61-04	County Sheriff	02/28/2023	13103	BURGGRAF'S ACE HARDWAR	91.92	PURCHASE CARD range supplies
101-3502-421.61-04	County Sheriff	02/28/2023	13103	DISPUTE-AMERICAN PRINTING	-351.45	PURCHASE CARD Fraud Case# 63046732
101-3502-421.61-04	County Sheriff	02/28/2023	13103	DISPUTE-AMERICAN PRINTING	-351.45	PURCHASE CARD Fraud Case# 63046732.
101-3502-421.61-04	County Sheriff	02/28/2023	13103	DISPUTE-SQ SELF ESTEEM S	-348.00	PURCHASE CARD Fraud Case# 63046732
101-3502-421.61-04	County Sheriff	02/28/2023	13103	SQ SELF ESTEEM SHOP LLC	348.00	PURCHASE CARD FRAUDULENT CC CHARGE
101-3502-421.61-05	County Sheriff	03/07/2023	13093	CROWN TROPHY	16.75	NAMEPLATE; SKODJE
101-3502-421.61-08	County Sheriff	02/28/2023	13103	5.11, INC.	176.30	PURCHASE CARD PANTS-HERMANN
101-3502-421.61-08	County Sheriff	02/28/2023	13103	5.11, INC.	146.20	PURCHASE CARD SHIRTS - ARTH, HALL
101-3502-421.61-08	County Sheriff	02/28/2023	13103	AMZN MKTP US HE05U8Z22	122.75	PURCHASE CARD PARKA JKT, SWAT-MOSLEY
101-3502-421.61-08	County Sheriff	02/28/2023	13103	AMZN MKTP US HE09Y7T11	83.32	PURCHASE CARD FLASHLIGHT, SWAT-MOSLEY
101-3502-421.61-08	County Sheriff	02/28/2023	13103	AMZN MKTP US HE5397LN2	40.68	PURCHASE CARD SW CUFF, SWAT-MOSLEY
101-3502-421.61-08	County Sheriff	02/28/2023	13103	AXON	156.50	PURCHASE CARD Axon belt clips- Civil
101-3502-421.61-08	County Sheriff	02/28/2023	13103	DT DULUTH TRADING CO	144.32	PURCHASE CARD PANTS- ARTH, HALL
101-3502-421.61-08	County Sheriff	02/28/2023	13103	GALLS	134.21	PURCHASE CARD SHIRTS-DAWKINS
101-3502-421.61-08	County Sheriff	02/28/2023	13103	MIDWAYUSA COM	89.11	PURCHASE CARD CONCEALMENT HOLSTER
101-3502-421.61-08	County Sheriff	02/28/2023	13103	TYR TACTICAL LLC	5,407.50	PURCHASE CARD SWAT TACTICAL WEAR
101-3502-421.61-08	County Sheriff	02/28/2023	335493	KIESLER'S POLICE SUPPLY, INC.	431.09	HOLSTERS
101-3502-421.61-11	County Sheriff	03/07/2023	13094	GALLS LLC	121.30	OC/MACE
101-3502-421.61-11	County Sheriff	02/28/2023	13103	WWW.BROWNELLSINC.COM	49.95	PURCHASE CARD SHIPPING PROGRAM
101-3502-421.61-11	County Sheriff	02/28/2023	13103	ZORO TOOLS INC	198.23	PURCHASE CARD GUN ROOM STORAGE BINS
101-3502-421.61-11	County Sheriff	02/28/2023	13103	ZORO TOOLS INC	1,457.30	PURCHASE CARD GUN ROOM TOOL BOX
101-3502-421.61-11	County Sheriff	02/28/2023	13103	ZORO TOOLS INC	702.12	PURCHASE CARD PALLET JACK, DREMEL TOOL

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-11	County Sheriff	02/28/2023	335472	BROWNELLS, INC.	6.99	AR15 EJECT PORT COVER KIT
101-3502-421.61-11	County Sheriff	02/28/2023	335472	BROWNELLS, INC.	94.95	MAGGCLAW REMOVAL TOOL
101-3502-421.61-11	County Sheriff	02/28/2023	335472	BROWNELLS, INC.	130.31	MISC TOOLS
101-3502-421.61-11	County Sheriff	02/28/2023	335472	BROWNELLS, INC.	1,126.37	RIFLE SCOPE,BOLT CARRIER
101-3502-421.61-13	County Sheriff	02/28/2023	13103	AMZN MKTP US 519S158X3	35.99	PURCHASE CARD Lab equip - petri dishes
101-3502-421.61-13	County Sheriff	02/28/2023	13103	AMZN MKTP US HE8QP3FO2	122.89	PURCHASE CARD Lab Supplies
101-3502-421.61-13	County Sheriff	02/28/2023	13103	AMZN MKTP US WP65Z8T33	274.99	PURCHASE CARD Hard Drive for Records -
101-3502-421.61-16	County Sheriff	02/28/2023	13103	AMZN MKTP US O22XY8ZX3 AM	369.16	PURCHASE CARD SUPPLIES,STOP THREAT- BLEE
101-3502-421.61-16	County Sheriff	02/28/2023	13103	DSU-BUSINESS OFFICE	50.00	PURCHASE CARD Registration for Dickinso
101-3502-421.61-16	County Sheriff	02/28/2023	13103	NDSCS	175.00	PURCHASE CARD Registration for February
101-3502-421.61-16	County Sheriff	02/28/2023	13103	PST ARCHIVESOCIAL	3,137.40	PURCHASE CARD Yrly subscription
101-3502-421.61-16	County Sheriff	02/28/2023	13103	SCHEELSARENA	100.00	PURCHASE CARD CHUCK A PUCK
101-3502-421.61-16	County Sheriff	02/28/2023	13103	TRITECH FORENSICS	811.35	PURCHASE CARD SUPPLIE,STOP THREAT- BLEED
101-3502-421.61-16	County Sheriff	03/02/2023	335567	URBAN TOAD MEDIA LLP	650.00	GOOD LIFE MAG AD, JAN-FEB
101-3502-421.63-01	County Sheriff	02/28/2023	335555	WEX BANK	22,157.40	FUEL; 1/24/23 - 2/23/23
101-3502-421.63-02	County Sheriff	02/28/2023	13103	CK HOLIDAY # 06096	291.50	PURCHASE CARD SQUAD WASHES, JAN.
101-3502-421.63-02	County Sheriff	02/28/2023	13103	COREY S CAR CARE CENTER	63.71	PURCHASE CARD Oil Change squad 03-02
101-3502-421.63-02	County Sheriff	02/28/2023	13103	COREY S CAR CARE CENTER	95.21	PURCHASE CARD Oil change/inspection for
101-3502-421.63-02	County Sheriff	02/28/2023	13103	SP DECKED STORAGE	50.00	PURCHASE CARD DRAWER SYSTEM LOCKS, SQ 6
101-3502-421.63-02	County Sheriff	02/28/2023	335502	NAPA CENTRAL	415.98	BATTERY; SQ 04-01
101-3502-421.63-02	County Sheriff	02/28/2023	335502	NAPA CENTRAL	184.86	GARAGE SUPPLIES
101-3502-421.63-02	County Sheriff	02/28/2023	335555	WEX BANK	228.60	FUEL; 1/24/23 - 2/23/23
101-3502-421.65-01	County Sheriff	02/28/2023	13103	ADOBE 800-833-6687	29.99	PURCHASE CARD ADOBE STOCK
101-3502-421.65-01	County Sheriff	02/28/2023	13103	IN GUARDIAN ALLIANCE TEC	460.00	PURCHASE CARD SOCAIL MEDIA SCREENING
101-3502-421.65-01	County Sheriff	02/28/2023	13103	TLO TRANSUNION	192.40	PURCHASE CARD 411 SEARCH, JAN.

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.74-04	County Sheriff	02/28/2023	13103	AMZN MKTP US	-408.40	PURCHASE CARD Return Cr,Jail Tourniquet
101-3502-421.74-04	County Sheriff	02/28/2023	13103	AMZN MKTP US 3S2AL11Q3	95.68	PURCHASE CARD DRONE TABLET HOLDER
101-3502-421.74-04	County Sheriff	02/28/2023	13103	AMZN MKTP US KS50G4A23	156.91	PURCHASE CARD DRONE PROPELLERS,CHRGR
101-3502-421.74-04	County Sheriff	02/28/2023	13103	ATLANTIC SIGNAL LLC	1,996.00	PURCHASE CARD SWAT HELMET ASSY-MOSLEY
101-3502-421.74-04	County Sheriff	02/28/2023	13103	ELEVEN 10 LLC	629.85	PURCHASE CARD Tourniquet holders, Jail
101-3502-421.74-04	County Sheriff	02/28/2023	13103	ULINE SHIP SUPPLIES	461.09	PURCHASE CARD SALLY PORT STORAGE CABINE
101-3502-421.74-04	County Sheriff	02/28/2023	335484	FISHER SCIENTIFIC COMPANY, LLC	27,500.00	TRUNARC NARCOTIC ANALYZER
101-3502-421.74-07	County Sheriff	02/28/2023	13103	AMAZON.COM O25DG0IN3 AMZN	78.84	PURCHASE CARD Storage 5 drawer - evid r
101-3502-421.74-07	County Sheriff	02/28/2023	13103	AMZN MKTP US HE0QZ8OR1 AM	159.99	PURCHASE CARD Evidence Room table
101-3502-421.74-07	County Sheriff	02/28/2023	13103	AMZN MKTP US HE40F6SI0	139.74	PURCHASE CARD PODIUM CTRM #201-CT
DIVISION TOTAL					80,673.52	
101-3510-422.20-15	County Sheriff	02/28/2023	13103	ND WSI	137.10	PURCHASE CARD WORKFORCE SAFETY PREMIUM
101-3510-422.33-09	County Sheriff	02/28/2023	335467	AB MANAGEMENT AND CONSULTING LLC	2,357.56	JAIL, PREA AUDIT 05/23
101-3510-422.35-02	County Sheriff	02/28/2023	13103	AMZN MKTP US 0B2KX1SD3	25.16	PURCHASE CARD NON-ADHERENT PADS
101-3510-422.35-02	County Sheriff	02/28/2023	13103	AMZN MKTP US HX8QG1MO1	119.90	PURCHASE CARD GEL INSOLES FOR MEN
101-3510-422.35-02	County Sheriff	02/28/2023	13103	AMZN MKTP US LY3VV9DD3	84.90	PURCHASE CARD TOUCH PEN NEEDLES
101-3510-422.35-02	County Sheriff	02/28/2023	13103	AMZN MKTP US WG6EV4HA3	5.00	PURCHASE CARD DENTAL WAX
101-3510-422.35-02	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	33.30	PURCHASE CARD LABELS
101-3510-422.35-02	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	51.25	PURCHASE CARD PENS AND LARGE PLASTIC CL
101-3510-422.35-02	County Sheriff	02/28/2023	13103	WAL-MART #1581	85.58	PURCHASE CARD BINDERS, ORASOL AND ASSUR
101-3510-422.35-02	County Sheriff	02/28/2023	13103	WALMART.COM	126.31	PURCHASE CARD DISPOSABLE WASH CLOTHS, B
101-3510-422.35-02	County Sheriff	02/28/2023	13103	WALMART.COM 8009666546	46.56	PURCHASE CARD BENZOCAINE
101-3510-422.35-02	County Sheriff	02/28/2023	13103	WALMART.COM 8009666546	288.54	PURCHASE CARD EYEWEAR AND BIOFREEZE

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.35-02	County Sheriff	02/28/2023	335499	MCKESSON MEDICAL SURGICAL	1,516.67	JAIL, MISC 1ST AID ITEMS
101-3510-422.37-50	County Sheriff	02/28/2023	335515	SUMMIT FOOD SERVICE, LLC	11,666.87	JAIL, 2/11/23 - 2/17/23
101-3510-422.37-53	County Sheriff	02/28/2023	13103	EMBASSY SUITES	161.29	PURCHASE CARD CANCEL CHARGE-ROCKFORD,IL
101-3510-422.37-56	County Sheriff	02/22/2023	335421	CASS COUNTY JAIL	615.00	JAIL/DORM WRK PAY 2/21/23
101-3510-422.37-56	County Sheriff	03/02/2023	335560	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 2/24-28
101-3510-422.57-01	County Sheriff	02/28/2023	13103	92571 - FARGO HECTOR INTL	54.00	PURCHASE CARD Parking at airport. No re
101-3510-422.57-01	County Sheriff	02/28/2023	13103	CURB SVC TAXI LV YC	23.09	PURCHASE CARD Taxi ride from hotel to a
101-3510-422.57-01	County Sheriff	02/28/2023	13103	MGM GRAND - FRONT DESK	715.44	PURCHASE CARD Hotel room for Axon conve
101-3510-422.57-02	County Sheriff	02/28/2023	335481	FARGO POLICE DEPT	1,291.02	LPO TRAINING; 4 STUDENTS
101-3510-422.59-06	County Sheriff	02/28/2023	335485	FM COALITION FOR HOMELESS PERSONS	100.00	MEMBERSHIP DUES;CASS JAIL
101-3510-422.61-01	County Sheriff	02/28/2023	13103	AMAZON.COM NY6T60YZ3	29.99	PURCHASE CARD specialty envelopes
101-3510-422.61-01	County Sheriff	02/28/2023	13103	AMZN MKTP US 0W1BB8HT3	50.76	PURCHASE CARD DRAWER ORGANIZERS
101-3510-422.61-01	County Sheriff	02/28/2023	13103	AMZN MKTP US 1212U83B3	105.62	PURCHASE CARD Labels for booking label
101-3510-422.61-01	County Sheriff	02/28/2023	13103	AMZN MKTP US F59QZ4JU3	48.16	PURCHASE CARD GEL PENS AND ADJUSTABLE D
101-3510-422.61-01	County Sheriff	02/28/2023	13103	AMZN MKTP US KE9VG68Z3	10.99	PURCHASE CARD PLASTIC ENVELOPES
101-3510-422.61-01	County Sheriff	02/28/2023	13103	FILINGSUPPLIESCOM INC	112.88	PURCHASE CARD FILE FASTENERS AND 2023 L
101-3510-422.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	24.66	PURCHASE CARD CORRECTION FLUID AND POST
101-3510-422.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	83.59	PURCHASE CARD DOUBLE SIDED FOAM TAPE
101-3510-422.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	97.05	PURCHASE CARD FILE FOLDERS
101-3510-422.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	26.78	PURCHASE CARD HIGHLIGHTERS AND PLASTIC
101-3510-422.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	56.28	PURCHASE CARD MANILA ENVELOPES AND HIGH
101-3510-422.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	87.84	PURCHASE CARD RED AND BLUE FILE FOLDERS
101-3510-422.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	14.60	PURCHASE CARD WRITING PADS AND POST ITS

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-01	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 106874	28.64	PURCHASE CARD PENS
101-3510-422.61-01	County Sheriff	02/28/2023	13103	UNIVERSAL MEDICAL	367.54	PURCHASE CARD LETTER LABELS FOR BOOKING
101-3510-422.61-02	County Sheriff	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	852.59	POSTAGE 01/20-02/17/2023 JAIL
101-3510-422.61-04	County Sheriff	02/28/2023	13103	AMAZON.COM LZ11269M3	49.98	PURCHASE CARD 3 TIER METAL ROLLING CART
101-3510-422.61-04	County Sheriff	02/28/2023	13103	AMAZON.COM T58170FQ3 AMZN	44.08	PURCHASE CARD Dehumidifier rod for gun
101-3510-422.61-04	County Sheriff	02/28/2023	13103	AMZN MKTP US	-268.90	PURCHASE CARD Refund of flashlights
101-3510-422.61-04	County Sheriff	02/28/2023	13103	AMZN MKTP US 9Y7TC6SH3	279.90	PURCHASE CARD Flashlights for new staff
101-3510-422.61-04	County Sheriff	02/28/2023	13103	AMZN MKTP US IZ08P42N3	29.58	PURCHASE CARD Note pads for phone messa
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	50.14	PURCHASE CARD ALUMINUM FLAT MOP FRAME A
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	182.55	PURCHASE CARD ANTI-FOG LENS CLEAR GOGGL
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	4,284.11	PURCHASE CARD BETCO CLEANERS
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	1,485.65	PURCHASE CARD BETCO GLASS CLEANER
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	2,744.17	PURCHASE CARD CLEANERS, GLOVES, HANDLES
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	816.24	PURCHASE CARD COLOR SAFE BLEACH
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	1,875.60	PURCHASE CARD COPIER PAPER
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	407.61	PURCHASE CARD DIVERSEY CREW AND WOOD HA
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	834.78	PURCHASE CARD FLOOR FINISH, FLOOR STRIP
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	53.21	PURCHASE CARD GLOVES
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	152.44	PURCHASE CARD GLOVES AND HANDLE
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	23.01	PURCHASE CARD HANDLES
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	1,693.76	PURCHASE CARD SMOKE AND ODOR ELIMINATOR
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	23.59	PURCHASE CARD TRIGGER SPRAYERS
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	91.56	PURCHASE CARD WHITE UTILITY PADS

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COSTCO WHSE #1119	-150.39	PURCHASE CARD CREDIT TO REMOVE TAX CHAR
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COSTCO WHSE #1119	150.39	PURCHASE CARD GATORADE
101-3510-422.61-04	County Sheriff	02/28/2023	13103	COSTCO WHSE #1119	139.90	PURCHASE CARD GATORADE FOR BOOKING
101-3510-422.61-04	County Sheriff	02/28/2023	13103	CURTS LOCK AND KEY SERVIC	65.98	PURCHASE CARD Duplicate med cart keys
101-3510-422.61-04	County Sheriff	02/28/2023	13103	DACOTAH PAPER	4,796.80	PURCHASE CARD CAN LINERS, FACIAL TISSUE
101-3510-422.61-04	County Sheriff	02/28/2023	13103	DACOTAH PAPER	-96.39	PURCHASE CARD CREDIT - CHARGED FOR 3 EN
101-3510-422.61-04	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	58.83	PURCHASE CARD AA AND D BATTERIES
101-3510-422.61-04	County Sheriff	02/28/2023	13103	SAMSClub #8172	38.16	PURCHASE CARD WATER FOR BOOKING
101-3510-422.61-08	County Sheriff	03/07/2023	13094	GALLS LLC	193.11	BADGE HOLDER
101-3510-422.61-08	County Sheriff	03/07/2023	13094	GALLS LLC	432.07	SS SUPERSHIRTS
101-3510-422.61-08	County Sheriff	02/28/2023	13103	5.11, INC.	881.50	PURCHASE CARD PLAIN CLOTHES PANTS-CT
101-3510-422.61-08	County Sheriff	02/28/2023	13103	5.11, INC.	88.15	PURCHASE CARD PLAIN CLOTHES PANTS-TSCHI
101-3510-422.61-08	County Sheriff	02/28/2023	13103	5.11, INC.	83.80	PURCHASE CARD PLAIN CLOTHES SHIRT-K.JOH
101-3510-422.61-08	County Sheriff	02/28/2023	13103	5.11, INC.	662.20	PURCHASE CARD PLAIN CLOTHES SHIRTS-CT
101-3510-422.61-08	County Sheriff	02/28/2023	13103	5.11, INC.	451.50	PURCHASE CARD PLAIN CLOTHES UNIF SHIRTS
101-3510-422.61-08	County Sheriff	02/28/2023	13103	DT DULUTH TRADING CO	384.85	PURCHASE CARD PLAIN CLOTHES PANTS-CT
101-3510-422.61-08	County Sheriff	02/28/2023	13103	GALLS	121.47	PURCHASE CARD PLAIN CLOTHES SHIRTS -K.J
101-3510-422.61-08	County Sheriff	02/28/2023	13103	GALLS	292.39	PURCHASE CARD PLAIN CLOTHES SHIRTS-CT
101-3510-422.61-10	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	390.13	PURCHASE CARD HP 410X AND CF258A TONER
101-3510-422.61-10	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	916.28	PURCHASE CARD LEXMARK TONER CARTRIDGE
101-3510-422.61-17	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	318.21	PURCHASE CARD TAMPAX AND MAXI PADS
101-3510-422.61-17	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	208.22	PURCHASE CARD TAMPONS
101-3510-422.61-17	County Sheriff	02/28/2023	13103	ODP BUS SOL LLC # 101090	720.29	PURCHASE CARD FILLER PAPER AND PENCILS
101-3510-422.61-18	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	555.48	PURCHASE CARD PANTASTIC
101-3510-422.61-18	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	931.27	PURCHASE CARD ULTRA DRY AND DISHMACHINE

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-20	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	2,613.30	PURCHASE CARD SOLID SURGE PLUS, NAVISOF
101-3510-422.61-20	County Sheriff	02/28/2023	13103	COLE PAPERS, INC.	470.79	PURCHASE CARD SOLID SURGE PLUS, SOLID N
101-3510-422.61-20	County Sheriff	02/28/2023	13103	ROSS TEXTIL	127.42	PURCHASE CARD 3 HOLE RUBBER CLOSURES FO
					DIVISION TOTAL	52,836.28
					DEPARTMENT TOTAL	133,509.80
101-3701-427.63-01	Emergency Management	02/28/2023	335555	WEX BANK	88.70	FUEL; 1/24/23 - 2/23/23
101-3701-427.63-02	Emergency Management	02/28/2023	335555	WEX BANK	7.00	FUEL; 1/24/23 - 2/23/23
101-3701-427.74-02	Emergency Management	02/28/2023	13103	AMZN MKTP US 6G2RM1OS3	22.31	PURCHASE CARD cable protector
101-3701-427.74-02	Emergency Management	02/28/2023	13103	AMZN MKTP US 9T2RU7YG3	14.89	PURCHASE CARD extension cord
101-3701-427.74-02	Emergency Management	02/28/2023	13103	AMZN MKTP US CZ7L60DG3	45.31	PURCHASE CARD cable protector
101-3701-427.74-06	Emergency Management	02/28/2023	13103	AUTO SYSTEMS	590.00	PURCHASE CARD Remote start
					DIVISION TOTAL	768.21
					DEPARTMENT TOTAL	768.21
101-4501-464.57-04	Extension Services	02/28/2023	13103	AMZN MKTP US HA8H319N3	63.99	PURCHASE CARD ring light for zoom pres
101-4501-464.57-04	Extension Services	02/28/2023	13103	AMZN MKTP US RQ8NY2A03	26.50	PURCHASE CARD baking ingredient set for
101-4501-464.57-04	Extension Services	02/28/2023	13103	HOBBY LOBBY #308	6.99	PURCHASE CARD document frame
101-4501-464.57-04	Extension Services	02/28/2023	13103	LOWES #01650	67.92	PURCHASE CARD potting soil - horticultu
101-4501-464.57-04	Extension Services	02/28/2023	13103	LOWES #01650	12.56	PURCHASE CARD small fence for living ag
101-4501-464.58-01	Extension Services	02/28/2023	13103	AMERICAN AIR0012370431424	588.40	PURCHASE CARD Airline tickets to Nation
101-4501-464.61-01	Extension Services	02/28/2023	13103	BTS QUILL	529.99	PURCHASE CARD HP Color toner, pens, not
101-4501-464.61-01	Extension Services	02/28/2023	13103	QUILL CORPORATION	168.25	PURCHASE CARD card stock. laser labels
101-4501-464.61-01	Extension Services	02/28/2023	13103	QUILL CORPORATION	106.99	PURCHASE CARD large format printer paper

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4501-464.61-01	Extension Services	02/28/2023	13103	QUILL CORPORATION	-375.99	PURCHASE CARD return color toner
101-4501-464.61-01	Extension Services	02/28/2023	13103	QUILL CORPORATION	120.89	PURCHASE CARD Yellow toner for PRC prin
101-4501-464.61-01	Extension Services	02/28/2023	13103	STK BIGSTOCKPHOTO.COM	169.00	PURCHASE CARD graphics credits
101-4501-464.61-02	Extension Services	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	435.36	POSTAGE 01/23-02/17/2023 EXTENSION SERVICES
101-4501-464.61-05	Extension Services	03/07/2023	13098	SIR SPEEDY	226.29	PRINT AG ALERT NEWSLETTER
DIVISION TOTAL					2,147.14	
101-4502-464.37-78	Extension Services	02/28/2023	335470	AMERMAN, KIMBA	600.00	NURTURED HEART CLASS
101-4502-464.58-01	Extension Services	02/28/2023	13103	AMERICAN AIR0012370431425	588.40	PURCHASE CARD Airline tickets to Nation
DIVISION TOTAL					1,188.40	
DEPARTMENT TOTAL					3,335.54	
101-5012-444.61-01	Human Services	03/07/2023	13096	MINNKOTA	118.00	SHREDING SERVS 1/9-1/25 1010 2 AVE S HUMAN SERVIC
101-5012-444.61-02	Human Services	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	604.65	POSTAGE 01/20-02/17/2023 ECON ASST
101-5012-444.61-02	Human Services	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	1,007.38	POSTAGE 01/20-02/17/2023 SOCIAL SERVICES/ADMIN
101-5012-444.61-03	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	39.22	PURCHASE CARD Clasp envelopes
101-5012-444.61-03	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	499.90	PURCHASE CARD copy paper-3rd floor
101-5012-444.61-03	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	407.92	PURCHASE CARD Copy paper-4th floor
101-5012-444.61-03	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	165.81	PURCHASE CARD HP81A toner
DIVISION TOTAL					2,842.88	
101-5070-444.43-01	Human Services	02/28/2023	13103	METRO SALES INC.	100.00	PURCHASE CARD copier maitenance
101-5070-444.53-05	Human Services	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	5.40	WAN ACCESS VETERAN SERVICES
101-5070-444.61-01	Human Services	02/28/2023	13103	GOIN POSTAL - FARGO -	57.78	PURCHASE CARD mailers for office
101-5070-444.61-01	Human Services	02/28/2023	13103	PREMIUM WATERS LBX	43.29	PURCHASE CARD water for office
101-5070-444.61-01	Human Services	02/28/2023	13103	SP USAMM	29.71	PURCHASE CARD lost medals for veteran
101-5070-444.61-01	Human Services	02/28/2023	13103	TARGET 00000612	28.17	PURCHASE CARD supplies for office and v
101-5070-444.61-02	Human Services	02/21/2023	335392	AMERICAN MAIL HOUSE, INC.	66.35	POSTAGE 01/23-02/16/2023 VETERANS SERVICES

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	330.70	
				DEPARTMENT TOTAL	3,173.58	
				FUND TOTAL	690,455.96	
202-5010-445.53-10	Human Services	02/28/2023	13103	AMZN MKTP US GN1EB8233	188.62	PURCHASE CARD Cell phone chargers/cases
202-5010-445.57-02	Human Services	02/28/2023	13103	NDSCS	-549.00	PURCHASE CARD Microsoft BI class cancel
202-5010-445.58-02	Human Services	02/22/2023	335418	BOLLINGER, GAIL	112.10	MILEAGE 2/13-15/2023
202-5010-445.58-03	Human Services	02/28/2023	13103	HAMPTON INN BISMARCK	172.80	PURCHASE CARD Lodging
202-5010-445.58-03	Human Services	02/28/2023	13103	HAMPTON INN BISMARCK	0.00	PURCHASE CARD To be void
202-5010-445.58-03	Human Services	02/28/2023	13103	HOME 2 SUITES BISMARCK	264.60	PURCHASE CARD Lodging
202-5010-445.58-05	Human Services	02/22/2023	335418	BOLLINGER, GAIL	258.07	MILEAGE 2/13-15/2023
202-5010-445.61-01	Human Services	02/28/2023	13103	AMAZON.COM HE6TQ7461	41.22	PURCHASE CARD 3 books - Multipliers How
202-5010-445.61-01	Human Services	02/28/2023	13103	AMAZON.COM IM12Z6PN3	32.99	PURCHASE CARD Light filters-3rd floor s
202-5010-445.61-01	Human Services	02/28/2023	13103	AMZN MKTP US 3Y9RQ87P3	34.99	PURCHASE CARD wall clock-Admin Conf Rm
202-5010-445.61-01	Human Services	02/28/2023	13103	AMZN MKTP US EB6B14053	67.96	PURCHASE CARD Valentines Day Cards
202-5010-445.61-01	Human Services	02/28/2023	13103	DISPUTE-CURRENCY CONVERSI	-0.90	PURCHASE CARD Credit for fraudulent cha
202-5010-445.61-01	Human Services	02/28/2023	13103	DISPUTE-ETS LOUBNA	-90.00	PURCHASE CARD Credit for fraudulent cha
202-5010-445.61-01	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	270.53	PURCHASE CARD Calculator tape, AA, AAA
202-5010-445.61-01	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	202.64	PURCHASE CARD Correction tape, highlight
202-5010-445.61-01	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	19.39	PURCHASE CARD Orange folders-3rd floor
202-5010-445.61-01	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	33.61	PURCHASE CARD Pocket file folders, wall
202-5010-445.61-01	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	113.90	PURCHASE CARD Replacement ink pads
202-5010-445.61-01	Human Services	02/28/2023	13103	ODP BUS SOL LLC # 101090	8.96	PURCHASE CARD tape-3rd floor
202-5010-445.61-01	Human Services	02/28/2023	13103	OFFICEMAX/DEPOT 6107	-96.21	PURCHASE CARD Returned replacement ink
202-5010-445.61-01	Human Services	02/28/2023	13103	STAPLS7604173640000002	110.28	PURCHASE CARD Magnetic glass board eras
202-5010-445.61-01	Human Services	02/22/2023	335434	SHORTPRINTER	29.00	NAME TAG-G BOLLINGER
				DIVISION TOTAL	1,225.55	
202-5020-445.58-03	Human Services	02/28/2023	13103	HAMPTON INNS	88.20	PURCHASE CARD Lodging-Chelsey Niklas

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5020-445.58-03	Human Services	02/28/2023	13103	HAMPTON INNS	88.20	PURCHASE CARD Lodging-Lyndsey Olson
					DIVISION TOTAL	176.40
202-5034-445.58-03	Human Services	02/28/2023	13103	COURTYARD BY MARRIOTT	176.40	PURCHASE CARD Lodging-Ashley Lill Supr
202-5034-445.58-05	Human Services	02/22/2023	335432	PIGUE, STACY	193.23	MILEAGE 1/3-31/2023
					DIVISION TOTAL	369.63
202-5036-445.37-01	Human Services	02/28/2023	13103	CROSS BORDER TRANS FEE	0.90	PURCHASE CARD This is a fraudulent char
202-5036-445.37-01	Human Services	02/28/2023	13103	ETS LOUBNA	90.00	PURCHASE CARD This is a fraudulent char
202-5036-445.37-01	Human Services	02/28/2023	13103	MAINSTAY SUITES	107.62	PURCHASE CARD Lodging for youth due to
202-5036-445.37-01	Human Services	02/28/2023	13103	WM SUPERCENTER #3875	134.47	PURCHASE CARD Groceries and supplies fo
202-5036-445.37-01	Human Services	02/28/2023	335520	WETCH, JEANETTE, LSW	700.00	FAMILY GROUP DECISION
202-5036-445.58-03	Human Services	02/28/2023	13103	COURTYARD BY MARRIOTT	176.40	PURCHASE CARD Lodging-Tammy Ressler Sup
202-5036-445.58-05	Human Services	02/21/2023	335397	DAHL, MEGAN	126.42	MILEAGE 1/9-30/2023
202-5036-445.58-05	Human Services	02/28/2023	335473	CARLSON, TARA	7.21	MILEAGE 1/31/2023
202-5036-445.58-06	Human Services	02/28/2023	13103	92571 - FARGO HECTOR INTL	4.00	PURCHASE CARD Parking fee for youth fly
					DIVISION TOTAL	1,347.02
202-5078-445.37-01	Human Services	02/28/2023	13103	ND DEPT HEALTH-VITAL W	90.00	PURCHASE CARD Birth certificate
202-5078-445.37-01	Human Services	02/28/2023	13103	ND HEALTH & HUM SVCS-V	105.00	PURCHASE CARD Birth Certificate
202-5078-445.37-01	Human Services	02/28/2023	13103	THE MEDICINE SHOPPE 80	14.49	PURCHASE CARD Medication for Foster chi
202-5078-445.37-01	Human Services	02/28/2023	13103	WALMART.COM	49.51	PURCHASE CARD Phone card for Foster ch
					DIVISION TOTAL	259.00
202-5093-445.37-01	Human Services	02/28/2023	13103	MIDCO	83.55	PURCHASE CARD internet service-Jefferso
202-5093-445.37-01	Human Services	02/22/2023	335425	HOME ON THE RANGE	5,148.00	EMERGENCY PLACEMENT
202-5093-445.37-01	Human Services	02/22/2023	335437	UNITY MEDICAL CENTER	182.00	MEDICAL BILL
					DIVISION TOTAL	5,413.55
					DEPARTMENT TOTAL	8,791.15
					FUND TOTAL	8,791.15
211-0000-141.01-00		02/28/2023	335494	KRIS ENGINEERING, INC.	20,740.40	PARTS PO NUM 154273

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-0000-241.04-00		03/02/2023	335562	JASON SCHATZKE	1,000.00	ACCESS PERMIT RETURN
					DIVISION TOTAL	21,740.40
					DEPARTMENT TOTAL	21,740.40
211-4001-321.50-06	Public Works	02/28/2023	335552	DAKOTA UNDERGROUND COMPANY	125.00	REFUND PERMIT 23-158
211-4001-321.50-06	Public Works	02/28/2023	335553	HIGH POWER CRANE INC.	50.00	REFUND PERMIT 23-139
211-4001-431.33-01	Public Works	02/28/2023	335469	AMERICAN ENGINEERING TESTING, INC.	41,950.89	TRAFFIC COUNTS/TESTING
211-4001-431.33-01	Public Works	02/28/2023	335490	HOUSTON ENGINEERING	17,909.25	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	02/28/2023	335503	ND DEPT. OF TRANSPORTATION	940.15	BRIDGE INSPECTION
211-4001-431.41-01	Public Works	02/21/2023	335395	CITY OF DAVENPORT	89.25	WATER/SEWER
211-4001-431.41-02	Public Works	02/21/2023	335394	CASS COUNTY ELECTRIC CO-OP	2,316.52	ELECTRIC
211-4001-431.41-02	Public Works	02/24/2023	335455	CASS COUNTY ELECTRIC CO-OP	80.59	ELECTRIC
211-4001-431.41-02	Public Works	02/27/2023	335525	CASS COUNTY ELECTRIC CO-OP	9.80	ELECTRIC
211-4001-431.44-03	Public Works	02/28/2023	335512	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-431.47-01	Public Works	03/07/2023	13095	MARCO	3,249.07	CONTRACT BASE RATE
211-4001-431.47-01	Public Works	02/28/2023	13103	CINTAS CORP	671.62	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	02/28/2023	13103	FMCSA D&A CLEARINGHOUSE	125.00	PURCHASE CARD Query Plan for Drug and A
211-4001-431.47-01	Public Works	02/28/2023	13103	IN HAPPY EMPLOYEES CLEAN	1,100.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	02/28/2023	13103	WASTE MGMT WM EZPAY	246.28	PURCHASE CARD Recycle Service
211-4001-431.47-01	Public Works	02/28/2023	335479	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	POSTAGE METER
211-4001-431.54-01	Public Works	02/28/2023	335486	FORUM	77.76	LEGAL AD
211-4001-431.57-01	Public Works	02/28/2023	13103	CROSS BORDER TRANS FEE	2.10	PURCHASE CARD no receipt - possible cha
211-4001-431.57-01	Public Works	02/28/2023	13103	HAMPTON INN STS MINOT	392.00	PURCHASE CARD Hotel conference
211-4001-431.57-01	Public Works	02/28/2023	13103	HAMPTON INN STS MINOT	784.00	PURCHASE CARD Hotel for Conference
211-4001-431.57-01	Public Works	02/28/2023	13103	HAMPTON INNS	224.98	PURCHASE CARD NDTOA Conference
211-4001-431.57-01	Public Works	02/28/2023	13103	HOTEL FORT GARRY	209.76	PURCHASE CARD Red River Basin Land Wate
211-4001-431.57-01	Public Works	02/28/2023	13103	HOTELBOOKINGSERVFEE	15.99	PURCHASE CARD Hotel Booking Fee-No rece

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-01	Public Works	02/28/2023	335477	CROWE, CURTIS	35.40	PER DIEM
211-4001-431.57-01	Public Works	02/28/2023	335483	FINTON, THEODORE	35.40	PER DIEM
211-4001-431.57-01	Public Works	02/28/2023	335488	GRAND INTERNATIONAL INN	267.00	HOTEL ROOM
211-4001-431.57-01	Public Works	02/28/2023	335495	LITCHY, KYLE	35.40	PER DIEM
211-4001-431.57-01	Public Works	02/28/2023	335518	VAN DYKE, RYAN	35.40	PER DIEM
211-4001-431.57-01	Public Works	02/28/2023	335519	WALN, ZACKERY	35.40	PER DIEM
211-4001-431.57-01	Public Works	02/28/2023	335521	WINKLER, SHANE	35.40	PER DIEM
211-4001-431.57-02	Public Works	02/28/2023	13103	NORTH DAKOTA STATE U	50.00	PURCHASE CARD NDDOT Registration
211-4001-431.57-02	Public Works	02/28/2023	13103	NORTH DAKOTA STATE UNI	50.00	PURCHASE CARD ND Transportation Confere
211-4001-431.57-02	Public Works	02/28/2023	13103	NORTH DAKOTA STATE UNI	50.00	PURCHASE CARD NDDOT conference
211-4001-431.57-02	Public Works	02/28/2023	13103	NORTH DAKOTA STATE UNI	150.00	PURCHASE CARD NDDOT Registration
211-4001-431.57-02	Public Works	02/28/2023	13103	NORTH DAKOTA STATE UNI	200.00	PURCHASE CARD NDSU Part Time and Summer
211-4001-431.57-02	Public Works	02/28/2023	13103	U OF M CONTLEARNING	150.00	PURCHASE CARD Introduction to Civil 3D
211-4001-431.59-06	Public Works	02/24/2023	335461	ND SECRETARY OF STATE	36.00	NOTARY;GRACE PUPPE
211-4001-431.61-01	Public Works	03/07/2023	13092	BUSINESS ESSENTIALS	35.00	BUSINESS CARDS
211-4001-431.61-01	Public Works	02/28/2023	335506	ODP BUSINESS SOLUTIONS, LLC	70.24	OFFICE SUPPLIES
211-4001-431.61-02	Public Works	02/24/2023	335462	PITNEY BOWES BANK INC RESERVE ACCT	2,000.00	HIGHWAY DEPT POSTAGE
211-4001-431.61-30	Public Works	03/07/2023	13091	AMERICAN WELDING & GAS, INC.	130.02	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/07/2023	13097	O'REILLY AUTO PARTS	98.84	SHO SUPPLIES
211-4001-431.61-30	Public Works	02/28/2023	13103	CINTAS CORP	150.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	02/28/2023	13103	CINTAS CORP	50.00	PURCHASE CARD Shirt Service in Arugsvil
211-4001-431.61-30	Public Works	02/28/2023	13103	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	02/28/2023	13103	CINTAS CORP	182.40	PURCHASE CARD Shirt Service in Davenport
211-4001-431.61-30	Public Works	02/28/2023	13103	CINTAS CORP	763.56	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	02/28/2023	13103	HARBOR FREIGHT TOOLS 136	110.87	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	02/28/2023	13103	MENARDS FARGO ND	462.51	PURCHASE CARD Shop Supplies

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	02/28/2023	13103	NOR NORTHERN TOOL	139.99	PURCHASE CARD Saw Kit
211-4001-431.61-30	Public Works	02/28/2023	13103	NORTHERN TOOL EQUIP	-29.99	PURCHASE CARD Return
211-4001-431.61-30	Public Works	02/28/2023	13103	NORTHERN TOOL EQUIP	29.99	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	02/28/2023	335468	ACME ELECTRIC COMPANIES	278.23	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/28/2023	335471	AUTO VALUE	47.49	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/28/2023	335478	DACOTAH PAPER CO.	335.08	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/28/2023	335501	MENARDS	54.30	SHOP SUPPLIES
211-4001-431.61-30	Public Works	02/28/2023	335517	TOOL WAREHOUSE, INC.	86.56	SHOP SUPPLIES
211-4001-431.61-33	Public Works	02/28/2023	13103	MCNEILUS STEEL	3,469.35	PURCHASE CARD Sign Supplies
211-4001-431.61-33	Public Works	02/28/2023	13103	MENARDS FARGO ND	136.24	PURCHASE CARD Sign Supplies
211-4001-431.61-34	Public Works	02/28/2023	335514	RED RIVER VALLEY & WESTERN	750.00	GRAVEL SITE LEASE
211-4001-431.63-01	Public Works	02/28/2023	13103	CENEX ENERBASE09907429	71.26	PURCHASE CARD Gas
211-4001-431.63-01	Public Works	02/28/2023	13103	CLEARWATER TRAVEL PLAZ	113.80	PURCHASE CARD Diesel for Unit 36
211-4001-431.63-01	Public Works	02/28/2023	13103	EXXONMOBIL 48163281	60.17	PURCHASE CARD Unit 1
211-4001-431.63-01	Public Works	02/28/2023	13103	GASTRAK OF PEMBINA #256	32.84	PURCHASE CARD Unit 1
211-4001-431.63-01	Public Works	02/28/2023	13103	SHELL OIL10083952019	68.89	PURCHASE CARD Gas for Unit 1
211-4001-431.63-01	Public Works	02/28/2023	13103	SHELL OIL10087442017	68.65	PURCHASE CARD Gas, unit 2
211-4001-431.63-01	Public Works	02/28/2023	13103	SHELL OIL10089583016	48.21	PURCHASE CARD Jason did not grab the re
211-4001-431.63-01	Public Works	02/28/2023	335504	NEPSTAD OIL CO.	3,244.61	DIESEL
211-4001-431.63-02	Public Works	02/28/2023	13103	MAC'S FARGO, ND	65.98	PURCHASE CARD Parts for Units 224 and 2
211-4001-431.63-02	Public Works	02/28/2023	335471	AUTO VALUE	49.49	PARTS
211-4001-431.63-02	Public Works	02/28/2023	335482	FARGO TRAILER CENTER	315.01	PARTS
211-4001-431.63-02	Public Works	02/28/2023	335505	NORTHWEST TIRE INC	399.21	TIRES
211-4001-431.63-02	Public Works	02/28/2023	335510	PRODUCTIVITY PLUS ACCOUNT	12.43	FINANCE CHARGE
211-4001-431.63-02	Public Works	02/28/2023	335513	RDO TRUCK CENTER	-295.00	CREDIT
211-4001-431.63-02	Public Works	02/28/2023	335513	RDO TRUCK CENTER	917.59	PARTS
211-4001-431.65-01	Public Works	02/28/2023	13103	BLUEBEAM INC.	225.00	PURCHASE CARD Bluebeam add Brian Busta

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	100,098.23	
211-4007-431.57-01	Public Works	02/28/2023	13103	DELTA AIR 0062358729302	517.40	PURCHASE CARD Flight
211-4007-431.57-01	Public Works	02/28/2023	13103	HAMPTON INN BISMARCK	88.20	PURCHASE CARD Hotel
211-4007-431.61-01	Public Works	02/28/2023	13103	AMZN MKTP US 9T4J51473	39.98	PURCHASE CARD Supplies
211-4007-431.61-01	Public Works	02/28/2023	13103	UNIVERSITY OF JAMESTOWN	111.32	PURCHASE CARD Supplies
211-4007-431.63-01	Public Works	02/28/2023	13103	SHELL OIL10089583016	45.64	PURCHASE CARD Gas
				DIVISION TOTAL	802.54	
				DEPARTMENT TOTAL	100,900.77	
				FUND TOTAL	122,641.17	
216-1001-463.74-01	County Commission	02/28/2023	335491	INFORMATION TECHNOLOGY DEPT.	3,000.00	WAN ACCESS INFORMAION TECHNOLOGY
				DIVISION TOTAL	3,000.00	
				DEPARTMENT TOTAL	3,000.00	
				FUND TOTAL	3,000.00	
221-3508-421.57-02	County Sheriff	02/28/2023	13103	FUNJET VACATIONS	1,829.11	PURCHASE CARD Airfare,rental car-Evid C
221-3508-421.57-02	County Sheriff	02/28/2023	13103	PAYPAL IAPE	790.00	PURCHASE CARD REG-EVID CUSTODIAL TRNG
221-3508-421.61-12	County Sheriff	02/28/2023	13103	AMZN MKTP US 826ZS0TD3	27.48	PURCHASE CARD KEY TAGS WITH RING
221-3508-421.61-12	County Sheriff	02/28/2023	13103	AMZN MKTP US HE5W70WM0 AM	215.96	PURCHASE CARD TAD Paper Towel Rolls
221-3508-421.65-01	County Sheriff	02/28/2023	335475	CELLEBRITE INC	6,100.00	SUBSCRPTN;4/11/23-4/10/24
221-3508-421.81-01	County Sheriff	02/21/2023	335405	US MARSHAL SERVICE	16,320.00	SEIZED FUNDS-SHACK/LEWIS IAN SHACK; 22-899
221-3508-421.81-01	County Sheriff	02/21/2023	335406	US MARSHAL SERVICE	7,170.00	SEIZED FUNDS-SHACK/LEWIS A. BENNET; 22-962
221-3508-421.81-01	County Sheriff	02/21/2023	335407	US MARSHAL SERVICE	6,157.00	SEIZED FUNDS-SHACK/LEWIS A. BENNET; 22-962
221-3508-421.81-01	County Sheriff	02/21/2023	335408	US MARSHAL SERVICE	4,708.00	SEIZED FUNDS-SHACK/LEWIS S. LEWIS; 22-962
				DIVISION TOTAL	43,317.55	
				DEPARTMENT TOTAL	43,317.55	
				FUND TOTAL	43,317.55	

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
222-1003-454.81-02	County Commission	02/27/2023	13100	VALLEY SENIOR SERVICES	1,300,000.00	2023 ALLOCATION 2ND PAYMT
					DIVISION TOTAL	1,300,000.00
					DEPARTMENT TOTAL	1,300,000.00
					FUND TOTAL	1,300,000.00
231-4003-462.41-02	Public Works	02/23/2023	335440	CASS COUNTY ELECTRIC CO-OP	155.00	1201 MAIN AV S12/31-01/31
231-4003-462.58-01	Public Works	02/28/2023	13103	NDSU PARKING & TRANS	4.00	PURCHASE CARD NDSU parking - seminar
231-4003-462.61-01	Public Works	02/28/2023	13103	TST THE SHACK ON BROADWA	11.84	PURCHASE CARD board meeting supplies
231-4003-462.61-01	Public Works	02/28/2023	335476	CINTAS	7.99	MAT RENT
231-4003-462.61-04	Public Works	02/28/2023	13103	MENARDS FARGO ND	7.99	PURCHASE CARD cleaning supplies
					DIVISION TOTAL	186.82
					DEPARTMENT TOTAL	186.82
					FUND TOTAL	186.82
232-4004-442.57-02	Public Works	02/28/2023	13103	AMERICAN MOSQUITO CONTROL	970.00	PURCHASE CARD American Mosquito Control
232-4004-442.58-01	Public Works	02/28/2023	13103	GRAND SIERRA ADV DEP	237.30	PURCHASE CARD Hotel room at the AMCA co
232-4004-442.58-01	Public Works	02/28/2023	13103	UNITED 0162462383064	736.00	PURCHASE CARD Jared Lamirante flight fo
232-4004-442.58-01	Public Works	02/28/2023	13103	UNITED 0162462387236	594.95	PURCHASE CARD Carter Woodley flight for
232-4004-442.58-01	Public Works	02/28/2023	13103	UNITED 0169828164306	19.00	PURCHASE CARD Carter Woodley flight for
232-4004-442.58-01	Public Works	02/28/2023	13103	UNITED 0169828164307	19.00	PURCHASE CARD Flight for trip to AMCA c
232-4004-442.61-04	Public Works	02/28/2023	13103	AMAZON.COM BR5XR4253 AMZN	99.60	PURCHASE CARD light trap bulbs
232-4004-442.61-04	Public Works	02/28/2023	13103	DAKOTA CAT MOTORSPORTS	376.25	PURCHASE CARD Beacons
232-4004-442.61-30	Public Works	02/28/2023	13103	AMZN MKTP US 5H3083MQ3	99.97	PURCHASE CARD impact sockets
232-4004-442.61-30	Public Works	02/28/2023	13103	AMZN MKTP US W380B3343	64.66	PURCHASE CARD HVAC air filters
232-4004-442.61-30	Public Works	02/28/2023	13103	CINTAS CORP	258.52	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	02/28/2023	13103	IN HAPPY EMPLOYEES CLEAN	600.00	PURCHASE CARD Cleaning Service
232-4004-442.61-30	Public Works	02/28/2023	13103	MENARDS FARGO ND	161.86	PURCHASE CARD Shelving
232-4004-442.61-30	Public Works	02/28/2023	13104	HARBOR FREIGHT TOOLS 136	-1,099.99	PURCHASE CARD 2022 - Return
					DIVISION TOTAL	3,137.12

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	3,137.12	
				FUND TOTAL	3,137.12	
233-1001-451.62-02	County Commission	02/21/2023	335394	CASS COUNTY ELECTRIC CO-OP	196.18	ELEC CHRGS 12/31-1/31/23 2160 146 AVE SE
				DIVISION TOTAL	196.18	
				DEPARTMENT TOTAL	196.18	
				FUND TOTAL	196.18	
235-3510-422.01-02	County Sheriff	02/28/2023	13103	AMAZON.COM PE49T9XK3	358.36	PURCHASE CARD Podium for programs room
235-3510-422.01-02	County Sheriff	02/28/2023	13103	DOMINO'S 1859	24.25	PURCHASE CARD PIZZA AND POP FOR INMATE
235-3510-422.01-02	County Sheriff	02/28/2023	13103	MIDCO	189.37	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	02/28/2023	13103	NETFLIX.COM	25.78	PURCHASE CARD Weekend movie for the jai
235-3510-422.01-02	County Sheriff	02/28/2023	13103	PAYPAL BESTBUY COM	199.99	PURCHASE CARD TV for booking
235-3510-422.01-02	County Sheriff	02/28/2023	13103	THE TOWEL DEPOT INC	493.17	PURCHASE CARD Red Rags for inmates to c
235-3510-422.01-02	County Sheriff	02/28/2023	335496	M.I.G. HOLDINGS	244.11	JAIL, SHIPPING & HANDLING
				DIVISION TOTAL	1,535.03	
				DEPARTMENT TOTAL	1,535.03	
				FUND TOTAL	1,535.03	
237-3505-426.61-04	County Sheriff	02/28/2023	13103	CROSS BORDER TRANS FEE	6.60	PURCHASE CARD Foreign transaction fee f
237-3505-426.61-04	County Sheriff	02/28/2023	13103	D4H TECHNOLOGIES LTD.	660.00	PURCHASE CARD Annual subscription fee f
237-3505-426.61-04	County Sheriff	02/28/2023	13103	SQ T-SQUARED SCREEN PRIN	520.00	PURCHASE CARD Clothing - K9 team coat e
				DIVISION TOTAL	1,186.60	
				DEPARTMENT TOTAL	1,186.60	
				FUND TOTAL	1,186.60	
238-2112-411.33-13	Finance Office	03/07/2023	13099	TYLER TECHNOLOGIES, INC.	1,800.00	ND RECORDERS INFO J WALKER
238-2112-411.33-13	Finance Office	03/07/2023	13099	TYLER TECHNOLOGIES, INC.	750.00	ND RECORDERS INFO J WALKER & T KLEIN
238-2112-411.33-13	Finance Office	03/07/2023	13099	TYLER TECHNOLOGIES, INC.	150.00	ND RECORDERS INFO T KLEIN
				DIVISION TOTAL	2,700.00	
				DEPARTMENT TOTAL	2,700.00	

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	2,700.00	
239-2301-411.51-03	County Recorder	02/28/2023	13103	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage
239-2301-411.58-01	County Recorder	02/28/2023	13103	AMERICAN AI 0012351306509	-672.20	PURCHASE CARD Refund of airline tickets
				DIVISION TOTAL	-622.20	
				DEPARTMENT TOTAL	-622.20	
				FUND TOTAL	-622.20	
247-3502-421.62-02	County Sheriff	02/21/2023	335403	OTTER TAIL POWER COMPANY	120.14	ELEC CHRGS 1/09-2/08/23 218 2 ST ALICE ND
247-3502-421.62-02	County Sheriff	02/22/2023	335420	CASS COUNTY ELECTRIC CO-OP	850.00	ELEC CHRGS 12/31-01/31/23 1708 64 AVE S
				DIVISION TOTAL	970.14	
				DEPARTMENT TOTAL	970.14	
				FUND TOTAL	970.14	
248-4005-465.53-10	Public Works	02/23/2023	335451	VERIZON WIRELESS	430.88	WIRELESS SERV 02/15-03/14
248-4005-465.58-01	Public Works	02/17/2023	335379	PAULSEN, JOEL	53.23	LUNCH MEETING W/NATHAN
248-4005-465.59-06	Public Works	02/17/2023	335379	PAULSEN, JOEL	200.00	ND PROF ENGINEER LICENSE
248-4005-465.61-01	Public Works	02/28/2023	13103	AMZN MKTP US 056C49D53	24.34	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	02/28/2023	13103	AMZN MKTP US 2J0H11HH3	24.28	PURCHASE CARD Office supplies,
248-4005-465.61-01	Public Works	02/28/2023	13103	AMZN MKTP US EN96W88J3	64.65	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	02/28/2023	13103	AMZN MKTP US HE9LF70L0	6.99	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	02/28/2023	13103	AMZN MKTP US IS5R52X33	136.83	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	02/28/2023	13103	AMZN MKTP US PH01Z4KX3	9.99	PURCHASE CARD Office supplies.
248-4005-465.61-01	Public Works	02/28/2023	13103	HORNBACHER'S 2692	10.80	PURCHASE CARD Mail to Harwood Township
248-4005-465.61-01	Public Works	02/28/2023	335507	OFFICE EXPERTS	167.31	MICROWAVE OVEN
				DIVISION TOTAL	1,129.30	
				DEPARTMENT TOTAL	1,129.30	
				FUND TOTAL	1,129.30	
401-2105-481.72-01	Finance Office	02/28/2023	13103	FARGO NORTHWEST PIPE FIT	2,688.00	PURCHASE CARD WATER FOUNTAIN
				DIVISION TOTAL	2,688.00	

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	2,688.00	
				FUND TOTAL	2,688.00	
650-0000-402.07-04		02/27/2023	335526	CASS COUNTY FINANCE	1.00	TAX SALE
				DIVISION TOTAL	1.00	
				DEPARTMENT TOTAL	1.00	
				FUND TOTAL	1.00	
658-0000-403.01-00		02/21/2023	335402	ND DEPT. OF HUMAN SERVICES	135.00	FS/LIHEAP REPAYMENT
				DIVISION TOTAL	135.00	
				DEPARTMENT TOTAL	135.00	
				FUND TOTAL	135.00	
659-0000-403.01-00		02/17/2023	335375	ERTELT, JUSTIN	44.00	REFUND J AKWENZIE 23001037
659-0000-403.01-00		02/17/2023	335378	LINDELL, DONOVAN MARTIN	29.00	REFUND J GORDON 23000980
659-0000-403.01-00		02/21/2023	335390	AMAH, PETER O	41.50	REFUND J PEPPER 23001080
659-0000-403.01-00		02/21/2023	335391	AMAH, PETER O	41.50	REFUND J PEPPER 23001081
659-0000-403.01-00		02/21/2023	335399	GETTEL, DONALD	39.00	REFUND L LINDEE 23001018
659-0000-403.01-00		02/21/2023	335401	KAUL, MARIA ANN	39.00	REFUND S ODUKOYA 23001096
659-0000-403.01-00		02/22/2023	335413	ACCOUNTS MANAGEMENT, INC.	44.00	REFUND C HAYES 23001079
659-0000-403.01-00		02/22/2023	335433	RIVIERA HEIGHTS	29.00	REFUND J MCADDY 23001046
659-0000-403.01-00		02/23/2023	335443	DAMRON, CHELSEA R	49.00	REFUND R DAMRON 23001097
659-0000-403.01-00		02/23/2023	335444	DEAN, WILLIAM DUBOIS	150.00	REFUND RUDY'S AUTO LLC 23000334
659-0000-403.01-00		02/23/2023	335445	DEAN, WILLIAM DUBOIS	1,529.68	REFUND RUDY'S AUTO LLC 23000334
659-0000-403.01-00		02/23/2023	335446	DUFFY LAW OFFICE	40.50	REFUND J PETERSON 23001136
659-0000-403.01-00		02/23/2023	335447	FRONT RANGE LEGAL PROCESS SERVICES	14.00	REFUND ANY PERSON IN POSS 23000835
659-0000-403.01-00		02/24/2023	335454	AMIOT, SYRIE LYN	39.00	REFUND PRIME PROPERTY MAN 23001208
659-0000-403.01-00		02/24/2023	335457	GESTON, GREG	14.00	REFUND KEVIN ST PIERRE 23001115
659-0000-403.01-00		02/27/2023	335527	CR STORAGE LLC	41.50	REFUND T SMITH 23001117

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		02/27/2023	335529	DUNCAN, ABIGAIL M	150.00	REFUND D BOAKAI 23000745
659-0000-403.01-00		02/27/2023	335530	DUNCAN, ABIGAIL M	577.78	REFUND D BOAKAI 23000745
659-0000-403.01-00		02/28/2023	335549	AARON'S SALES & LEASE	44.00	REFUND L GIBERSON 23001255
659-0000-403.01-00		02/28/2023	335550	AARON'S SALES & LEASE	44.00	REFUND R ELLIS 23001256
659-0000-403.01-00		02/28/2023	335551	AARON'S SALES & LEASE	49.00	REFUND S STREET 23001257
659-0000-403.01-00		03/02/2023	335556	AARON'S SALE & LEASE	34.00	REFUND S SCHULER 23000782
659-0000-403.01-00		03/02/2023	335557	AARON'S SALE & LEASE	29.00	REFUND C STEPHENS 23001250
659-0000-403.01-00		03/02/2023	335558	AARON'S SALE & LEASE	34.00	REFUND C VELAZQUEZ 23001252
659-0000-403.01-00		03/02/2023	335559	ACE AUTO REPAIR AND SALES INC	18.00	REFUND J SCHROEDER 23001207
659-0000-403.01-00		03/02/2023	335561	FRONT RANGE LEAGAL PROCESSING SERVI	24.00	REFUND J PLATT 23001215
659-0000-403.01-00		03/02/2023	335564	LOPEZ, JOSE TOMAS	34.00	REFUND C MCDONALD 22005221
659-0000-403.01-00		03/02/2023	335566	STEVE GREAVES	44.00	REFUND F MIAMEN 22006813
DIVISION TOTAL					3,266.46	
DEPARTMENT TOTAL					3,266.46	
FUND TOTAL					3,266.46	
671-0000-403.01-00		02/28/2023	13103	AUTOPAY/DISH NTWK	93.02	PURCHASE CARD CHRGS 02/16-03/15/23
DIVISION TOTAL					93.02	
DEPARTMENT TOTAL					93.02	
FUND TOTAL					93.02	
699-0000-202.20-15		02/28/2023	335546	FRATERNAL ORDER OF POLICE	671.00	02282023 MONTHLY PAYROLL
699-0000-202.20-16		02/28/2023	335548	NDFOP STATE LODGE TREASURER	1,593.00	02282023 MONTHLY PAYROLL
699-0000-202.20-17		02/28/2023	335545	CASS COUNTY DEPUTIES ASSOCIATION	182.00	02282023 MONTHLY PAYROLL
699-0000-202.20-18		02/28/2023	13101	UNITED WAY OF CASS CLAY	472.00	02282023 MONTHLY PAYROLL
699-0000-202.20-27		02/28/2023	335547	ND UNITED	516.12	02282023 MONTHLY PAYROLL
DIVISION TOTAL					3,434.12	
DEPARTMENT TOTAL					3,434.12	

PAYMENTS REGISTER

Check Numbers 335374-335568 Electronic Payments 13083-13104 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	3,434.12	
				REPORT TOTAL	2,188,242.42	

JOURNAL ENTRY REPORT

2023-02-17 Through 2023-03-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.61-01	County Commission	02/28/2023	140.27	0.00	DP ISSUES 022823 - 022823
101-1001-411.99-01	County Commission	03/02/2023	1,068.27	0.00	EMPLOYEE VENDING
101-1001-411.58-11	County Commission	03/02/2023	289.60	0.00	FLEET CHARGES 010123 - 013123
101-1001-411.99-01	County Commission	03/02/2023	575,923.73	0.00	TRANSFER FROM GENERAL
DIVISION TOTAL			577,421.87	0.00	
DEPARTMENT TOTAL			577,421.87	0.00	
101-1501-411.61-01	County Administrator	03/01/2023	31.46	0.00	COPY PAPER
DIVISION TOTAL			31.46	0.00	
101-1502-411.62-06	County Administrator	02/17/2023	501.25	0.00	FUEL CHRGS THRU 01/15/23
101-1502-411.62-06	County Administrator	03/01/2023	205.53	0.00	FUEL CHRGS THRU 02/15/23
DIVISION TOTAL			706.78	0.00	
101-1503-411.41-01	County Administrator	02/28/2023	1,830.14	0.00	2022 WATER 211 9 ST S
101-1503-411.41-01	County Administrator	02/28/2023	572.73	0.00	JAN23 WATER 211 9 ST S
DIVISION TOTAL			2,402.87	0.00	
101-1504-411.41-01	County Administrator	02/28/2023	5,254.32	0.00	JAN23 WATER 450 34 ST S
DIVISION TOTAL			5,254.32	0.00	
101-1505-411.41-01	County Administrator	02/28/2023	1,203.39	0.00	2022 WATER 1010 2 AVE S
101-1505-411.41-01	County Administrator	02/28/2023	390.88	0.00	JAN23 WATER 1010 2 AVE S
DIVISION TOTAL			1,594.27	0.00	
101-1506-411.41-01	County Administrator	02/28/2023	510.69	0.00	2022 WATER 1612 23 AVE N
101-1506-411.41-01	County Administrator	02/28/2023	179.18	0.00	JAN23 WATER 1612 23 AVE N
DIVISION TOTAL			689.87	0.00	
DEPARTMENT TOTAL			10,679.57	0.00	
101-2101-413.51-05	Finance Office	02/17/2023	25,360.48	0.00	CLIENT ANALYSIS INVOICE
101-2101-413.61-01	Finance Office	03/01/2023	78.65	0.00	COPY PAPER
101-2101-413.57-01	Finance Office	03/01/2023	252.80	0.00	EXP REIMBURSEMENT SARAH HEINLE
101-2101-413.61-01	Finance Office	03/01/2023	0.00	0.12	INVENTORY ADJUSTMENT
101-2101-413.61-01	Finance Office	03/02/2023	1,068.27	1,068.27	EMPLOYEE VENDING

JOURNAL ENTRY REPORT

2023-02-17 Through 2023-03-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2101-413.58-01	Finance Office	03/02/2023	55.60	0.00	FLEET CHARGES 010123 - 013123
DIVISION TOTAL			26,815.80	1,068.39	
101-2103-413.58-01	Finance Office	03/02/2023	28.40	0.00	FLEET CHARGES 010123 - 013123
DIVISION TOTAL			28.40	0.00	
DEPARTMENT TOTAL			26,844.20	1,068.39	
101-2301-415.61-01	County Recorder	03/01/2023	15.73	0.00	COPY PAPER
DIVISION TOTAL			15.73	0.00	
DEPARTMENT TOTAL			15.73	0.00	
101-2401-416.58-01	Director of Equalization	03/02/2023	656.00	0.00	FLEET CHARGES 010123 - 013123
DIVISION TOTAL			656.00	0.00	
DEPARTMENT TOTAL			656.00	0.00	
101-3101-419.61-01	States Attorney	02/28/2023	736.67	0.00	DP ISSUES 022823 - 022823
101-3101-419.58-01	States Attorney	03/02/2023	159.60	0.00	FLEET CHARGES 010123 - 013123
DIVISION TOTAL			896.27	0.00	
DEPARTMENT TOTAL			896.27	0.00	
101-3201-418.58-01	Coroner	03/02/2023	1,113.20	0.00	FLEET CHARGES 010123 - 013123
DIVISION TOTAL			1,113.20	0.00	
DEPARTMENT TOTAL			1,113.20	0.00	
101-3502-421.61-15	County Sheriff	03/01/2023	0.00	14.99	CARD REPAYMENT RECEIPT 580
DIVISION TOTAL			0.00	14.99	
101-3510-422.37-53	County Sheriff	03/01/2023	826.00	0.00	022823 MONTHLY PAYROLL
101-3510-422.58-01	County Sheriff	03/01/2023	82.43	0.00	022823 MONTHLY PAYROLL
DIVISION TOTAL			908.43	0.00	
DEPARTMENT TOTAL			908.43	14.99	
101-5070-444.61-01	Human Services	03/01/2023	31.46	0.00	COPY PAPER
DIVISION TOTAL			31.46	0.00	
DEPARTMENT TOTAL			31.46	0.00	
FUND TOTAL			618,566.73	1,083.38	

JOURNAL ENTRY REPORT

2023-02-17 Through 2023-03-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
202-5020-445.58-02	Human Services	03/01/2023	35.40	0.00	022823 MONTHLY PAYROLL
		DIVISION TOTAL	35.40	0.00	
202-5031-445.58-01	Human Services	03/02/2023	50.00	0.00	FLEET CHARGES 010123 - 013123
		DIVISION TOTAL	50.00	0.00	
202-5032-445.58-01	Human Services	03/02/2023	1.60	0.00	FLEET CHARGES 010123 - 013123
		DIVISION TOTAL	1.60	0.00	
202-5033-445.58-01	Human Services	03/02/2023	1,246.00	0.00	FLEET CHARGES 010123 - 013123
		DIVISION TOTAL	1,246.00	0.00	
202-5034-445.58-01	Human Services	03/02/2023	272.40	0.00	FLEET CHARGES 010123 - 013123
		DIVISION TOTAL	272.40	0.00	
202-5036-445.58-01	Human Services	03/02/2023	1,034.80	0.00	FLEET CHARGES 010123 - 013123
		DIVISION TOTAL	1,034.80	0.00	
		DEPARTMENT TOTAL	2,640.20	0.00	
		FUND TOTAL	2,640.20	0.00	
211-4001-431.61-34	Public Works	03/01/2023	1,869.47	0.00	INVENTORY ADJUSTMENT
211-4001-431.63-02	Public Works	03/02/2023	9,828.03	0.00	FLEET CHARGES 010123 - 013123
		DIVISION TOTAL	11,697.50	0.00	
211-4007-431.58-01	Public Works	03/01/2023	141.60	0.00	022823 MONTHLY PAYROLL
		DIVISION TOTAL	141.60	0.00	
		DEPARTMENT TOTAL	11,839.10	0.00	
		FUND TOTAL	11,839.10	0.00	
231-4003-462.61-22	Public Works	03/02/2023	0.00	9,779.44	INVENTORY ADJUSTMENT
		DIVISION TOTAL	0.00	9,779.44	
		DEPARTMENT TOTAL	0.00	9,779.44	
		FUND TOTAL	0.00	9,779.44	
232-4004-442.61-22	Public Works	03/01/2023	53.49	0.00	INVENTORY ADJUSTMENT
		DIVISION TOTAL	53.49	0.00	
		DEPARTMENT TOTAL	53.49	0.00	

JOURNAL ENTRY REPORT

2023-02-17 Through 2023-03-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		FUND TOTAL	53.49	0.00	
248-4005-465.74-01	Public Works	03/01/2023	0.00	7,852.89	COMPUTER EQUIPMENT
		DIVISION TOTAL	0.00	7,852.89	
		DEPARTMENT TOTAL	0.00	7,852.89	
		FUND TOTAL	0.00	7,852.89	
420-4006-466.33-01	Public Works	03/01/2023	2,191,222.35	0.00	FM DIVERSION ACH
		DIVISION TOTAL	2,191,222.35	0.00	
		DEPARTMENT TOTAL	2,191,222.35	0.00	
		FUND TOTAL	2,191,222.35	0.00	
501-2106-413.95-01	Finance Office	02/23/2023	6,453.57	0.00	BCBS 02/22/2022 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	02/23/2023	18,298.40	0.00	BCBS 02/22/2022 DRUG CLAIMS
501-2106-413.95-03	Finance Office	02/23/2023	75,230.39	0.00	BCBS 02/22/2022 POINT SERV/COMP
501-2106-413.95-01	Finance Office	03/02/2023	9,380.98	0.00	BCBS 03/01/2023 ADMINSITRATIVE FEES
501-2106-413.95-02	Finance Office	03/02/2023	27,160.08	0.00	BCBS 03/01/2023 DRUG CLAIMS
501-2106-413.35-02	Finance Office	03/02/2023	163.00	0.00	BCBS 03/01/2023 HEALTHY BLUE
501-2106-413.95-03	Finance Office	03/02/2023	108,794.70	0.00	BCBS 03/01/2023 POINT SERV/COMP
501-2106-413.95-04	Finance Office	03/02/2023	125,078.91	0.00	BCBS 03/01/2023 STOP LOSS PREMIUMS
		DIVISION TOTAL	370,560.03	0.00	
		DEPARTMENT TOTAL	370,560.03	0.00	
		FUND TOTAL	370,560.03	0.00	
504-2108-411.63-01	Finance Office	02/17/2023	1,181.29	0.00	FUEL CHRGS THRU 12/15/22
504-2108-411.63-01	Finance Office	03/01/2023	2,167.53	0.00	FUEL CHRGS THRU 02/15/23
		DIVISION TOTAL	3,348.82	0.00	
		DEPARTMENT TOTAL	3,348.82	0.00	
		FUND TOTAL	3,348.82	0.00	
505-2109-413.95-01	Finance Office	02/23/2023	784.94	0.00	BCBS 02/22/2022 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	02/23/2023	9,936.51	0.00	BCBS 02/22/2022 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	03/02/2023	714.98	0.00	BCBS 03/01/2023 ADMINISTRATIVE FEES

JOURNAL ENTRY REPORT

2023-02-17 Through 2023-03-02

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
505-2109-413.95-03	Finance Office	03/02/2023	9,050.72	0.00	BCBS 03/01/2023 DENTAL CLAIMS
		DIVISION TOTAL	20,487.15	0.00	
		DEPARTMENT TOTAL	20,487.15	0.00	
		FUND TOTAL	20,487.15	0.00	
		REPORT TOTAL	3,218,717.87	18,715.71	