

VOUCHERS (Scherling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-141.00-00		03/21/2023	335881	STAPLES ADVANTAGE	875.03	TONER PO NUM 154302
101-0000-202.60-00		03/03/2023	335570	BOOTH COMMERCIAL CONDOMINIUMS	1,512.17	OVERPAYMENT 01-8785-00100-010
101-0000-202.60-00		03/03/2023	335573	DA CUNHA, JOAO MARCELO	421.58	FEBRUARY PAYROLL
101-0000-202.60-00		03/03/2023	335574	HANSEN, DONALD	300.00	OVERPAYMENT SEVERAL
101-0000-202.60-00		03/06/2023	335586	RANGASWAMY, SARAVANA	27.76	OVERPAYMENT 02-2604-00070-000
101-0000-202.60-00		03/07/2023	335591	CORELOGIC REFUNDS DEPT	305.80	OVERPAYMENT SEVERAL
101-0000-202.60-00		03/07/2023	335593	JACKSON, NANCY	307.94	OVERPAYMENT 41-0000-05829-000
101-0000-202.60-00		03/07/2023	335595	PILGRIM, EVAN	3,730.72	OVERPAYMENT 01-2335-00062-000
101-0000-202.60-00		03/07/2023	335598	SERVICEMAC LLC	194.96	OVERPAYMENT 02-0500-00200-000
101-0000-202.60-00		03/10/2023	335617	CITY & COUNTY EMPLOYEES	66.90	OVERPAYMENT 01-2238
101-0000-202.60-00		03/15/2023	335695	CASS COUNTY FINANCE	842.64	VOID/REISSUE CK 335522
101-0000-202.60-00		03/15/2023	335704	ROCHE, PATRICIA J	5.00	OVERPAYMENT 01-2220-04380-000
101-0000-202.60-00		03/15/2023	335705	SCHIMIP LLC	2,446.29	OVERPAYMENT 01-7310-00100-009
DIVISION TOTAL					11,036.79	
DEPARTMENT TOTAL					11,036.79	
101-1001-411.53-10	County Commission	03/07/2023	335601	VERIZON WIRELESS	200.05	COMMISSIONER CELL SVC 1/29-2/28/2023
101-1001-411.54-01	County Commission	03/21/2023	335762	FORUM	504.63	FEB 07 MEETING MINUTES
101-1001-411.54-01	County Commission	03/21/2023	335762	FORUM	267.44	FEB 20 AGENDA
101-1001-411.54-01	County Commission	03/21/2023	335762	FORUM	267.44	FEB 7 AGENDA
101-1001-411.54-01	County Commission	03/21/2023	335762	FORUM	656.91	JAN 17 MEETING MINUTES
101-1001-411.58-11	County Commission	03/16/2023	335920	PETERSON, CHAD	215.60	TRVL 1/29-1/30, 1/19-20
DIVISION TOTAL					2,112.07	
101-1002-411.33-03	County Commission	03/21/2023	335847	PEARSON CHRISTENSEN PLLP	18,846.13	SERVICES 1/11-2/19/2023
101-1002-411.33-06	County Commission	03/21/2023	335871	SCHULL LAW P.L.L.C.	4,485.49	2022 GAURDIAN AD LITEM-PA
101-1002-411.33-07	County Commission	03/21/2023	335719	BARKUS LAW FIRM, P.C.	3,274.66	MAR23 MENTAL HEALTH SVSC
101-1002-411.33-07	County Commission	03/21/2023	335809	MARQUART, ANDREW S	531.00	SERVICES 2/21-2/24
101-1002-411.33-07	County Commission	03/21/2023	335809	MARQUART, ANDREW S	630.00	SERVICES 2/22-2/27-2023

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-411.52-02	County Commission	03/21/2023	335810	MARSH & MCLENNAN AGENCY LLC	76,312.50	CL CYBER LIABILITY W2AB7B230401 3/17/23-2024
					DIVISION TOTAL	104,079.78
					DEPARTMENT TOTAL	106,191.85
101-1501-411.20-27	County Administrator	03/21/2023	13136	VILLAGE FAMILY SERVICE CENTER	1,207.50	EAP FEB22
101-1501-411.43-01	County Administrator	03/21/2023	335821	METRO SALES, INC.	70.07	11/27-02/26 IMAGE CHARGE RICOH/IM C6000
101-1501-411.53-05	County Administrator	03/21/2023	335783	INFORMATION TECHNOLOGY DEPT.	2.70	WAN ACCESS ADMINISTRATION
101-1501-411.53-10	County Administrator	03/07/2023	335601	VERIZON WIRELESS	89.80	ADMINISTRATOR SVC 1/29-2/28/2023
101-1501-411.57-01	County Administrator	03/03/2023	335578	PETERS, TRACY J.	687.34	TRVL SHRM CONFERENCE 6/10
101-1501-411.58-01	County Administrator	03/13/2023	335637	WILSON, ROBERT	364.56	TRVL BISMARK 3/8-3/9/23
					DIVISION TOTAL	2,421.97
101-1502-411.53-10	County Administrator	03/07/2023	335601	VERIZON WIRELESS	212.00	BLDGS/GRNDS SVC 1/29-2/28/2023
101-1502-411.62-06	County Administrator	03/21/2023	335848	PETRO SERVE USA	398.41	BOBCAT FUEL
					DIVISION TOTAL	610.41
101-1503-411.42-03	County Administrator	03/21/2023	13127	PROFESSIONAL BUILDING SERVICE, INC.	14,293.13	COURTHOUSE CLEANING MAR2023
101-1503-411.43-04	County Administrator	03/21/2023	335779	HONEYWELL INTERNATIONAL, INC.	4,171.79	MECHAN/ELECT MAINT APR23 04/01-04/30/2023
101-1503-411.47-01	County Administrator	03/21/2023	335756	FARGO LINOLEUM COMPANY	119.25	SOUTH END COURTHOUSE BATH REMODEL
101-1503-411.47-01	County Administrator	03/21/2023	335756	FARGO LINOLEUM COMPANY	11,309.00	TAO CORTEN TILE INSTALL
101-1503-411.47-01	County Administrator	03/21/2023	335769	GRAINGER, W.W.	194.90	DRAIN WITH OVERFLOW
101-1503-411.47-01	County Administrator	03/21/2023	335792	JOHNSTONE SUPPLY	514.69	CORTHSE SALLY PORT HEATER
101-1503-411.47-01	County Administrator	03/21/2023	335792	JOHNSTONE SUPPLY	32.18	K90-15 OVERLOAD KIT
101-1503-411.47-01	County Administrator	03/21/2023	335839	NORTHWEST IRON FIREMEN, INC.	278.00	THERMAL AIR FILTER
101-1503-411.47-01	County Administrator	03/21/2023	335895	THE LOCKSHOP	132.40	UNABLE TO LOCK DOOR ARGUSVILLE ND
101-1503-411.47-01	County Administrator	03/21/2023	335904	WALZ ENTERPRISES	5,350.00	Z-BLDG CONSTRUC. SERVICES
101-1503-411.61-04	County Administrator	03/21/2023	335877	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-411.62-02	County Administrator	03/07/2023	335602	XCEL ENERGY	34.98	ELEC CHRGS 01/19-02/20/23 217 11 ST S
101-1503-411.62-02	County Administrator	03/08/2023	335609	XCEL ENERGY	5,959.26	GAS CHRGS 01/20-02/25/23 211 9 ST S

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	42,479.58	
101-1504-411.42-03	County Administrator	03/21/2023	13127	PROFESSIONAL BUILDING SERVICE, INC.	4,389.81	JAIL CLEANING MAR2023
101-1504-411.47-01	County Administrator	03/21/2023	335711	AGASSIZ CHEMICAL & EQUIPMENT, INC.	580.00	55 GAL DRUM DOWTHERM SR-1
101-1504-411.47-01	County Administrator	03/21/2023	335721	BDT MECHANICAL LLC	7,849.87	REPLACE HEATING COIL
101-1504-411.47-01	County Administrator	03/21/2023	335727	BERGSTROM ELECTRIC, INC.	170.00	LOADING DOCK LIFT MOTOR
101-1504-411.47-01	County Administrator	03/21/2023	335769	GRAINGER, W.W.	288.52	DIAPHRAGM ASSEM TOILETS
101-1504-411.47-01	County Administrator	03/21/2023	335787	J-TECH MECHANICAL, LLC	1,587.50	SERVICE CALL WATER HEATER
101-1504-411.47-01	County Administrator	03/21/2023	335791	JOHNSON CONTROLS, INC.	212.84	PROGRAMMED AHU4B CONTROLL
101-1504-411.47-01	County Administrator	03/21/2023	335804	LARSON WELDING & MACHINE CO.	155.20	WELDED DOOR ON SITE 3/3
101-1504-411.47-01	County Administrator	03/21/2023	335862	RED RIVER REFRIGERATION, INC.	520.06	SERVICE CALL COOLERS
101-1504-411.47-01	County Administrator	03/21/2023	335891	SWANSTON EQUIPMENT CO.	190.15	PARTS FOR SNOW BLOWER CUTTING EDGE
101-1504-411.47-01	County Administrator	03/21/2023	335891	SWANSTON EQUIPMENT CO.	362.19	SNOWBLOWER CUTTING EDGE INSTALL
101-1504-411.61-04	County Administrator	03/21/2023	335769	GRAINGER, W.W.	263.40	LIGHT BULBS
101-1504-411.62-02	County Administrator	03/08/2023	335609	XCEL ENERGY	18,543.47	ELEC CHRGS 01/22-02/21/23 450 34 ST SW
				DIVISION TOTAL	35,113.01	
101-1505-411.42-03	County Administrator	03/21/2023	13127	PROFESSIONAL BUILDING SERVICE, INC.	5,614.24	ANNEX CLEANING MAR2023
101-1505-411.43-04	County Administrator	03/21/2023	335779	HONEYWELL INTERNATIONAL, INC.	4,171.78	MECHAN/ELECT MAINT APR23 04/01-04/30/2023
101-1505-411.47-01	County Administrator	03/21/2023	335734	BUTLER MACHINERY	1,749.96	ANNUAL INSPECTION
101-1505-411.62-02	County Administrator	03/14/2023	335688	XCEL ENERGY	3,852.48	GAS CHRGS 01/22-02/24/23 1010 2ND AVE S SM INT
				DIVISION TOTAL	15,388.46	
101-1506-411.42-03	County Administrator	03/21/2023	13127	PROFESSIONAL BUILDING SERVICE, INC.	2,720.77	LEC CLEANING MAR2023
101-1506-411.47-01	County Administrator	03/21/2023	335734	BUTLER MACHINERY	1,494.60	ANNUAL INSPECTION
101-1506-411.62-02	County Administrator	03/08/2023	335609	XCEL ENERGY	1,479.81	ELEC CHRGS 01/26-02/27/23 1612 23 AVE N ADMIN BLDG
101-1506-411.62-02	County Administrator	03/08/2023	335609	XCEL ENERGY	2,333.87	GAS CHRGS 01/26-02/27/23 1612 23 AVE N

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						ADMIN BLDG
101-1506-411.62-02	County Administrator	03/08/2023	335609	XCEL ENERGY	753.48	GAS CHRGS 01/26-02/27/23 1614 23 AVE N ADMIN BLDG
DIVISION TOTAL					8,782.53	
DEPARTMENT TOTAL					104,795.96	
101-1801-412.46-01	Information Technology	03/21/2023	335855	PRINTER SOLUTIONS	519.00	MAINTENANCE KIT FOR M604
101-1801-412.46-03	Information Technology	03/21/2023	13121	NORTH DAKOTA ONE CALL	1.30	LOACATING SERVICES
101-1801-412.53-05	Information Technology	03/21/2023	335783	INFORMATION TECHNOLOGY DEPT.	90.30	WAN ACCESS INFORMATION TECHNOLOGY
101-1801-412.53-06	Information Technology	03/21/2023	335783	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS INFORMAIION TECHNOLOGY
101-1801-412.53-10	Information Technology	03/07/2023	335601	VERIZON WIRELESS	521.40	NETWORK SUPPORT SVC 1/29-2/28/2023
101-1801-412.74-14	Information Technology	03/21/2023	335774	HIGH POINT NETWORKS	2,115.00	POWER SUPPLIES (5)
DIVISION TOTAL					5,647.00	
101-1803-412.53-10	Information Technology	03/07/2023	335601	VERIZON WIRELESS	89.80	GIS CELL SVC 1/29-2/28/2023
DIVISION TOTAL					89.80	
101-1804-412.33-09	Information Technology	03/21/2023	335781	HSO ENTERPRISE SOLUTIONS, LLC	76,751.22	FINANCE & SUPPLY CHAIN
101-1804-412.33-09	Information Technology	03/21/2023	335900	UKG INC	17.15	SHIPPING AND HANDLING
101-1804-412.43-11	Information Technology	03/21/2023	335803	KRONOS INC	1,260.00	SOFTWARE SUB 2/13-3/12/23
101-1804-412.53-05	Information Technology	03/21/2023	335783	INFORMATION TECHNOLOGY DEPT.	5.00	WAN ACCESS FINANCE ELECTION
101-1804-412.53-05	Information Technology	03/21/2023	335783	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS INFORMAIION TECHNOLOGY
101-1804-412.53-05	Information Technology	03/21/2023	335783	INFORMATION TECHNOLOGY DEPT.	22.60	WAN ACCESS INFORMATION TECHNOLOGY
101-1804-412.53-10	Information Technology	03/07/2023	335601	VERIZON WIRELESS	47.40	APP DEVELOP SVC 1/29-2/28/2023
DIVISION TOTAL					78,104.72	
DEPARTMENT TOTAL					83,841.52	
101-2101-413.46-01	Finance Office	03/21/2023	335749	DATRUE	445.00	#9547 4/16/23-4/15/2024 CURRENCY COUNTER MAINT
101-2101-413.46-01	Finance Office	03/21/2023	335782	INFORMATION SYSTEMS, CORP.	1,485.00	CR190I MAINT AGREEMENT EFFECTIVE 1 YEAR FR MAY 3
101-2101-413.53-05	Finance Office	03/21/2023	335783	INFORMATION TECHNOLOGY DEPT.	70.00	WAN ACCESS FINANCE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.53-10	Finance Office	03/07/2023	335601	VERIZON WIRELESS	47.40	FINANCE CELL SVC 1/29-2/28/2023
101-2101-413.61-01	Finance Office	03/21/2023	13111	CROWN TROPHY	66.06	SPELLING BEE TROPHIES
101-2101-413.61-01	Finance Office	03/13/2023	335626	AMERICAN MAIL HOUSE, INC.	2,462.74	TAX STATEMENTS POSTAGE
101-2101-413.61-01	Finance Office	03/13/2023	335626	AMERICAN MAIL HOUSE, INC.	268.43	TAX STATEMENTS SERVICES
101-2101-413.61-01	Finance Office	03/15/2023	335691	AMERICAN MAIL HOUSE, INC.	1,724.30	TAX STATEMENTS POSTAGE
101-2101-413.61-01	Finance Office	03/15/2023	335691	AMERICAN MAIL HOUSE, INC.	195.70	TAX STATEMENTS SERVICES
101-2101-413.65-01	Finance Office	03/21/2023	335788	JACK HENRY & ASSOCIATES INC.	767.50	REMIT WEB FEB23
DIVISION TOTAL					7,532.13	
101-2103-413.41-02	Finance Office	03/07/2023	335602	XCEL ENERGY	106.02	ELEC CHRGS 01/22-02/21/23 3321 4 AVE S UNIT F
101-2103-413.41-03	Finance Office	03/07/2023	335602	XCEL ENERGY	287.98	GAS CHRGS 01/23-02/21/23 3321 4 AVE S UNIT F
101-2103-413.53-10	Finance Office	03/07/2023	335601	VERIZON WIRELESS	89.80	ELEC CELL SVC 1/29-2/28/2023
DIVISION TOTAL					483.80	
DEPARTMENT TOTAL					8,015.93	
101-2301-415.43-01	County Recorder	03/21/2023	335899	TOSHIBA BUSINESS SOLUTIONS USA	5.69	CPC BILLING 2/1-2/28/2023
101-2301-415.57-02	County Recorder	03/21/2023	335832	ND RECORDERS ASSOCIATION	200.00	REGISTRATION FEES
DIVISION TOTAL					205.69	
DEPARTMENT TOTAL					205.69	
101-2401-416.53-10	Director of Equalization	03/07/2023	335601	VERIZON WIRELESS	189.60	TAX DIRECTOR SVC 1/29-2/28/2023
101-2401-416.58-01	Director of Equalization	03/10/2023	335618	FRACASSI, PAUL	372.79	TRVL BISMARCK 3/8-3/9/23
DIVISION TOTAL					562.39	
DEPARTMENT TOTAL					562.39	
101-3101-419.10-25	States Attorney	03/21/2023	335798	KELLY SERVICES, INC.	1,220.26	TEMP HOURS 2/26/23
101-3101-419.10-25	States Attorney	03/21/2023	335798	KELLY SERVICES, INC.	522.76	TEMP HRS 2/12/23
101-3101-419.10-25	States Attorney	03/21/2023	335798	KELLY SERVICES, INC.	153.00	TEMP HRS 2/19/23
101-3101-419.33-07	States Attorney	03/21/2023	335874	SHERIFF, CLAY COUNTY	52.15	SERV FEES ST. V FRADET
101-3101-419.37-51	States Attorney	03/14/2023	335638	ALVAREZ, JEANETTE	30.68	WITNESS FEES 09-2018-CR-3235 & 2706

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.37-51	States Attorney	03/14/2023	335639	ANDERSON, SHAWN	92.87	WITNESS FEES 09-2019-CR-02251
101-3101-419.37-51	States Attorney	03/14/2023	335640	ASARYAN DAVIS	26.29	WITNESS FEES 09-2021-CR-00864
101-3101-419.37-51	States Attorney	03/14/2023	335641	BAKER, SHEIN	164.44	WITNESS FEES 09-2019-CR-01473
101-3101-419.37-51	States Attorney	03/14/2023	335642	BELINSKEY, LOGAN	25.00	WITNESS FEES 09-2019-JV-00538
101-3101-419.37-51	States Attorney	03/14/2023	335643	BERGER, CLAUDIA	28.94	WITNESS FEES 09-2019-JV-00411
101-3101-419.37-51	States Attorney	03/14/2023	335644	BIANCHI, ALEXIS	28.71	WITNESS FEES 09-2019-CR-00411
101-3101-419.37-51	States Attorney	03/14/2023	335645	BLANSHAN, MARK	25.00	WITNESS FEES 09-2019-JV-00559
101-3101-419.37-51	States Attorney	03/14/2023	335646	BRUNS, MICHELLE	29.49	WITNESS FEES 09-2019-CR-00951
101-3101-419.37-51	States Attorney	03/14/2023	335647	BUDNICK, KIRK	381.00	WITNESS FEES 09-2019-CR-00607
101-3101-419.37-51	States Attorney	03/14/2023	335648	BUDNICK, KIRK	178.00	WITNESS FEES 09-2019-CR-00607
101-3101-419.37-51	States Attorney	03/14/2023	335652	CHARLES, JEAN	34.66	WITNESS FEES 09-2019-CR-00607
101-3101-419.37-51	States Attorney	03/14/2023	335653	CHARLES, JEAUNIDE	34.66	WITNESS FEES 09-2019-CR-00607
101-3101-419.37-51	States Attorney	03/14/2023	335654	CILIUS, MARIE	225.00	WITNESS FEES
101-3101-419.37-51	States Attorney	03/14/2023	335655	CILIUS, MARIE	100.00	WITNESS FEES 09-2019-CR-00607
101-3101-419.37-51	States Attorney	03/14/2023	335656	CILIUS, TAMYRA	225.00	WITNESS FEES 09-2019-CR-00607
101-3101-419.37-51	States Attorney	03/14/2023	335657	CILIUS, TAMYRA	100.00	WITNESS FEES 09-2019-CR-00607
101-3101-419.37-51	States Attorney	03/14/2023	335658	CLEMONS, JOHN	26.05	WITNESS FEES 09-2021-CR-00864
101-3101-419.37-51	States Attorney	03/14/2023	335659	COOK, JOHN	27.30	WITNESS FEES 09-2019-CR-02829
101-3101-419.37-51	States Attorney	03/14/2023	335660	DAHLEN, ANDY	27.67	WITNESS FEES 09-2019-JV-00559
101-3101-419.37-51	States Attorney	03/14/2023	335661	DEVIG, BRADLEY	29.64	WITNESS FEES 09-2019-JV-00468
101-3101-419.37-51	States Attorney	03/14/2023	335663	FLECK, RILEY	33.00	WITNESS FEES 09-2019-JV-00538
101-3101-419.37-51	States Attorney	03/14/2023	335665	HOOKE, AMY	27.99	WITNESS FEES 09-2019-CR-00951
101-3101-419.37-51	States Attorney	03/14/2023	335666	JACKSON, LEROY	30.29	WITNESS FEES 09-2019-CR-02829
101-3101-419.37-51	States Attorney	03/14/2023	335667	JACOBSON, TRACEY	71.92	WITNESS FEES 09-2020-CR-02667
101-3101-419.37-51	States Attorney	03/14/2023	335668	JACOBSON, TRAVIS	69.28	WITNESS FEES 09-2020-CR-02667
101-3101-419.37-51	States Attorney	03/14/2023	335669	JOHNSON, KAI	336.30	WITNESS FEES 09-2021-CR-00461
101-3101-419.37-51	States Attorney	03/14/2023	335670	JONES, DONTAE	25.00	WITNESS FEES 09-2019-JV-00547

PAYMENTS REGISTER

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101-3101-419.37-51	States Attorney	03/14/2023	335671	KATH, JOEL	25.92	WITNESS FEES 09-2019-CR-02829
101-3101-419.37-51	States Attorney	03/14/2023	335672	LARSON, ELIJAH	53.46	WITNESS FEES 09-2019-CR-02829
101-3101-419.37-51	States Attorney	03/14/2023	335673	LARSON, ZACH	31.33	WITNESS FEES 09-2019-CR-03728
101-3101-419.37-51	States Attorney	03/14/2023	335674	LINGEN, ALAYNA	28.48	WITNESS FEES 09-2019-JV-00538
101-3101-419.37-51	States Attorney	03/14/2023	335675	MARTIN, JASON	26.64	WITNESS FEES 09-2021-CR-00864
101-3101-419.37-51	States Attorney	03/14/2023	335676	MEIDINGER, JEREMY	81.00	WITNESS FEES 09-2019-CR-02829
101-3101-419.37-51	States Attorney	03/14/2023	335677	OBRIAN TRENT	61.73	WITNESS FEES 09-2020-CR-04659
101-3101-419.37-51	States Attorney	03/14/2023	335678	OKA, AMANDA	25.00	WITNESS FEES 09-2019-N-00498
101-3101-419.37-51	States Attorney	03/14/2023	335679	OKA, AMANDA	25.00	WITNESS FEES 09-2019-N-00498
101-3101-419.37-51	States Attorney	03/14/2023	335680	PETROVIC, SLADJANA	32.94	WITNESS FEES 09-2019-CR-02699
101-3101-419.37-51	States Attorney	03/14/2023	335681	RASUL, KAMAL	32.84	WITNESS FEES 09-2021-CR-03397
101-3101-419.37-51	States Attorney	03/14/2023	335682	ROSENFELDT, RYAN	27.67	WITNESS FEES 09-2019-CR-00448
101-3101-419.37-51	States Attorney	03/14/2023	335683	SCHOTZKO, KORIAH	35.24	WITNESS FEES 09-2020-CR-02689
101-3101-419.37-51	States Attorney	03/14/2023	335684	SERRATA, ESTEFANIA	25.58	WITNESS FEES 09-2019-CR-05019
101-3101-419.37-51	States Attorney	03/14/2023	335685	SEYLLER, ASHLEY	25.92	WITNESS FEES 09-2019-CR-00951
101-3101-419.37-51	States Attorney	03/14/2023	335686	TRAFETHREN, MADISON	30.01	WITNESS FEES 09-2019-JV-00411
101-3101-419.37-51	States Attorney	03/14/2023	335689	YANTZER, ERIC	26.39	WITNESS FEES 09-2019-CR-00448
101-3101-419.37-51	States Attorney	03/14/2023	335690	ZAINAB KAMARA	35.63	WITNESS FEES 09-2022-CR-02302
101-3101-419.37-51	States Attorney	03/21/2023	335717	AXTMAN, BRITTANY	28.33	WITNESS FEES 09-2018-CR-04116
101-3101-419.37-51	States Attorney	03/21/2023	335720	BARTELS, BROOKLYNN	25.75	WITNESS FEES 09-2022-JV-00446
101-3101-419.37-51	States Attorney	03/21/2023	335724	BERG, BRIAN	66.10	WITNESS FEES 09-2020-JV-00057
101-3101-419.37-51	States Attorney	03/21/2023	335725	BERG, JACE	50.00	WITNESS FEES 09-2020-JV-00057
101-3101-419.37-51	States Attorney	03/21/2023	335726	BERG, REGAN	66.10	WITNESS FEES 09-2020-JV-00057
101-3101-419.37-51	States Attorney	03/21/2023	335733	BURKE, OLIVIA	34.78	WITNESS FEES 09-2020-CR-04209
101-3101-419.37-51	States Attorney	03/21/2023	335759	FARMEN, ANNIKA	26.75	WITNESS FEES 09-2022-JV-00446
101-3101-419.37-51	States Attorney	03/21/2023	335760	FITZPATRICK, MEGAN	25.00	WITNESS FEES 09-2020-CR-2168
101-3101-419.37-51	States Attorney	03/21/2023	335761	FLEISCH, RICHARD	27.87	WITNESS FEES 09-2018-CR-4327

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.37-51	States Attorney	03/21/2023	335764	FRIEDT, JODI	32.47	WITNESS FEES 09-2020-CR-01390
101-3101-419.37-51	States Attorney	03/21/2023	335778	HOLMES, BOBBY	34.08	WITNESS FEES 09-2020-CR-00125
101-3101-419.37-51	States Attorney	03/21/2023	335796	KASEMIR, JUDY	53.48	WITNESS FEES 09-2019-CR-2952
101-3101-419.37-51	States Attorney	03/21/2023	335805	LARSON, ALEXA	34.78	WITNESS FEES 09-2020-CR-2168
101-3101-419.37-51	States Attorney	03/21/2023	335811	MASTEL, RANDY	30.29	WITNESS FEES 09-2020-JV-00125
101-3101-419.37-51	States Attorney	03/21/2023	335813	MCINTYRE, DENA	33.24	WITNESS FEES 09-2019-CR-2069
101-3101-419.37-51	States Attorney	03/21/2023	335814	MCINTYRE, DENA	33.24	WITNESS FEES 09-2019-CR-2069
101-3101-419.37-51	States Attorney	03/21/2023	335815	MCINTYRE, DENA	33.47	WITNESS FEES 09-2019-CR-2069
101-3101-419.37-51	States Attorney	03/21/2023	335819	MEDRANO, ALLAN	34.66	WITNESS FEES 09-2020-CR-02168
101-3101-419.37-51	States Attorney	03/21/2023	335828	MUSOLF, ZACH	38.69	WITNESS FEES 09-2019-CR-03145
101-3101-419.37-51	States Attorney	03/21/2023	335837	NICHOLAS, PATRICK	289.50	WITNESS FEES 09-2020-CR-00547
101-3101-419.37-51	States Attorney	03/21/2023	335841	NYLAND, BRYNN	251.49	WITNESS FEES 09-2020-JV-00057
101-3101-419.37-51	States Attorney	03/21/2023	335843	OLSON, CHANESSA	35.70	WITNESS FEES 09-2020-CR-1625
101-3101-419.37-51	States Attorney	03/21/2023	335844	OLSON, TOBIAS	30.63	WITNESS FEES 09-2020-CR-01390
101-3101-419.37-51	States Attorney	03/21/2023	335850	POTTER, DAWSON	25.00	WITNESS FEES 09-2021-JV-00313
101-3101-419.37-51	States Attorney	03/21/2023	335851	POTTER, TAYLOR	25.00	WITNESS FEES 09-2021-JV-00313
101-3101-419.37-51	States Attorney	03/21/2023	335856	QUALEY, MISTY	28.45	WITNESS FEES 09-2018-CR-04116
101-3101-419.37-51	States Attorney	03/21/2023	335866	SALWEY, JOY	31.21	WITNESS FEES 09-2018-CR-04116
101-3101-419.37-51	States Attorney	03/21/2023	335885	SUAH, DARLINE	28.92	WITNESS FEES 09-2021-CR-00402
101-3101-419.37-51	States Attorney	03/21/2023	335886	SUAH, DARLINE	26.84	WITNESS FEES 09-2020-CR-01038
101-3101-419.37-51	States Attorney	03/21/2023	335911	WORKMAN, BRYON	30.52	WITNESS FEES 09-2020-CR-01390
101-3101-419.51-06	States Attorney	03/21/2023	13129	RECORD KEEPERS, LLC.	887.05	ROTAT., STORAGE, BOXES
101-3101-419.53-05	States Attorney	03/21/2023	335897	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	CLEAR CHARGES
101-3101-419.53-05	States Attorney	03/21/2023	335897	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	SUBSCR. CHARGES - WESTLAW
101-3101-419.53-10	States Attorney	03/07/2023	335601	VERIZON WIRELESS	129.81	ON-CALL CELL SVC 1/29-2/28/2023
101-3101-419.58-01	States Attorney	03/16/2023	335923	STUEVE, KIMBERLEE J.	105.90	BISMARCK 3/8-3/9/2023

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-419.58-01	States Attorney	03/16/2023	335924	VALLIE, ROBERT	341.33	BISMARCK 1/18-1/19/23
101-3101-419.61-01	States Attorney	03/21/2023	335746	DACOTAH PAPER CO.	587.80	10 RMS PAPER
101-3101-419.61-01	States Attorney	03/21/2023	335842	ODP BUSINESS SOLUTIONS, LLC	32.29	32GB DRIVES
101-3101-419.61-01	States Attorney	03/21/2023	335842	ODP BUSINESS SOLUTIONS, LLC	11.65	AAA BATTERIES
101-3101-419.61-01	States Attorney	03/21/2023	335842	ODP BUSINESS SOLUTIONS, LLC	148.98	DATE STAMPS
101-3101-419.61-01	States Attorney	03/21/2023	335842	ODP BUSINESS SOLUTIONS, LLC	10.29	EXPANDING FILE
101-3101-419.61-01	States Attorney	03/21/2023	335842	ODP BUSINESS SOLUTIONS, LLC	1,095.98	OFFICE SUPPLIES
101-3101-419.61-01	States Attorney	03/21/2023	335842	ODP BUSINESS SOLUTIONS, LLC	23.21	PAPER CUTTER
101-3101-419.61-01	States Attorney	03/21/2023	335842	ODP BUSINESS SOLUTIONS, LLC	29.99	PRINTER CART
101-3101-419.61-01	States Attorney	03/21/2023	335852	PRECISION PRINTING OF MINNESOTA INC	85.00	BUSINESS CARDS - KJH/MN
101-3101-419.64-01	States Attorney	03/21/2023	335812	MATTHEW BENDER & CO., INC.	72.60	ND CRT RULES ANNO 3 COPYS
DIVISION TOTAL					13,111.76	
101-3104-419.53-10	States Attorney	03/07/2023	335601	VERIZON WIRELESS	42.40	VICTIM WITNESS CELL SVC 1/29-2/28/2023
DIVISION TOTAL					42.40	
101-3107-419.51-06	States Attorney	03/21/2023	335874	SHERIFF, CLAY COUNTY	52.15	CHRISTINE PRYOR SERVICE
101-3107-419.51-06	States Attorney	03/21/2023	335874	SHERIFF, CLAY COUNTY	52.15	COLEEN MAY SERV
101-3107-419.51-06	States Attorney	03/21/2023	335874	SHERIFF, CLAY COUNTY	52.15	DR AMY LAVALLA SERVICE
101-3107-419.51-16	States Attorney	03/21/2023	335873	SHERIFF, BELTRAMI COUNTY	70.00	SERV R. ALLERY
101-3107-419.51-16	States Attorney	03/16/2023	335916	CARVER COUNTY SHERIFF'S OFFICE	110.00	PETITION FOR TERMINATION
101-3107-419.51-16	States Attorney	03/16/2023	335921	RAMSEY COUNTY SHERIFF'S OFFICE	90.00	PETITION FOR TERMINATION
101-3107-419.61-01	States Attorney	03/21/2023	13129	RECORD KEEPERS, LLC.	32.00	BIN ROTATION 2/24/23
DIVISION TOTAL					458.45	
DEPARTMENT TOTAL					13,612.61	
101-3201-418.53-05	Coroner	03/21/2023	335783	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS CORONER
101-3201-418.53-10	Coroner	03/07/2023	335601	VERIZON WIRELESS	189.60	CORONER CELL SVC 1/29-2/28/2023
101-3201-418.58-01	Coroner	03/16/2023	335922	ROSS, KRISTE	256.76	TRVL BISMARCK 3/13/2023

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	447.71	
				DEPARTMENT TOTAL	447.71	
101-3502-421.33-08	County Sheriff	03/21/2023	13135	VALLEY VETERINARY CLINIC	2,500.00	ANIMAL POUND; FEBRUARY
101-3502-421.33-09	County Sheriff	03/21/2023	335716	AXON ENTERPRISE INC	27,329.13	AXON BODY CAMERAS
101-3502-421.33-09	County Sheriff	03/21/2023	335716	AXON ENTERPRISE INC	3,082.48	SWAT HELMET CAMERAS
101-3502-421.33-11	County Sheriff	03/21/2023	335739	CITY OF FARGO	7,000.00	2023 RRVUAS COST SHARE
101-3502-421.46-02	County Sheriff	03/07/2023	335601	VERIZON WIRELESS	3,078.35	MOBLIE DATA TERMINALS SVC 1/29-2/28/2023
101-3502-421.53-03	County Sheriff	03/15/2023	335694	CASS COUNTY ELECTRIC CO-OP	212.00	SERV;951 ELM ST,RADIO TWR
101-3502-421.53-05	County Sheriff	03/21/2023	335783	INFORMATION TECHNOLOGY DEPT.	1.35	WAN ACCESS SHERIFF
101-3502-421.53-10	County Sheriff	03/07/2023	335601	VERIZON WIRELESS	2,958.68	SHERIFF CELL SVC 1/29-2/28/2023
101-3502-421.57-01	County Sheriff	03/07/2023	335594	MCNAMARA, TRAVIS	188.80	MEALS; FTO SCHOOL 2/6-3/2
101-3502-421.57-01	County Sheriff	03/15/2023	335693	BRIGGEMAN, TIM	415.59	TRVL,WSSA CONF,MAR 5-11
101-3502-421.57-01	County Sheriff	03/15/2023	335699	FULLER, KATIE	400.20	MEALS;WSSA CONF;MAR 5-11
101-3502-421.57-01	County Sheriff	03/15/2023	335700	HIEDEMAN, TY	188.80	TRVL;FTO TRNG;2/26-3/2/23
101-3502-421.57-01	County Sheriff	03/21/2023	335771	HANSON, JUSTIN	94.40	TRVL; INTOX TRNG; MAR 6-8
101-3502-421.57-01	County Sheriff	03/21/2023	335818	MCNAMARA, TRAVIS	94.40	TRVL;INTOX TRNG;3/6-8/23
101-3502-421.57-01	County Sheriff	03/21/2023	335865	ROGNLIN, LAIF	94.40	MEALS,INTOX TRNG,3/6-3/8
101-3502-421.57-02	County Sheriff	03/21/2023	335795	KAMINSKY, SULLENBERGER & ASSOCIATES	800.00	FIELD TRAINING COURSE T HEIDEMAN; T MCNAMARA
101-3502-421.58-01	County Sheriff	03/21/2023	335789	JAHNER, JESSE	70.80	TRVL;LITTLE FLLS,WI;3/1-2
101-3502-421.59-06	County Sheriff	03/21/2023	335784	INTERNATIONAL CONFERENCE OF POLICE	125.00	MEMBERSHIP; M.SONJU
101-3502-421.59-06	County Sheriff	03/21/2023	335833	ND SHERIFFS & DEPUTIES ASSOCIATION	950.00	2023 SHERIFF ASSOC DUES
101-3502-421.61-01	County Sheriff	03/21/2023	335751	ENGRAPHIX	61.80	JAIL, INK STAMPS - FULLER
101-3502-421.61-04	County Sheriff	03/21/2023	13113	CURT'S LOCK & KEY SERVICE, INC.	35.10	KEYS, LUCKY LINE; CTHS
101-3502-421.61-04	County Sheriff	03/21/2023	13113	CURT'S LOCK & KEY SERVICE, INC.	33.48	KEYS; CO RD 10 GATE
101-3502-421.61-04	County Sheriff	03/21/2023	13113	CURT'S LOCK & KEY SERVICE, INC.	55.80	KEYS; CTHS-CT TRANSP

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-04	County Sheriff	03/21/2023	13114	GALLS LLC	102.27	BARRIER TAPE
101-3502-421.61-05	County Sheriff	03/21/2023	13137	VIVID PRINTING	18.00	BUSINESS CARDS- A.BATES
101-3502-421.61-05	County Sheriff	03/21/2023	335852	PRECISION PRINTING OF MINNESOTA INC	495.00	#10 WINDOW ENVELOPES
101-3502-421.61-05	County Sheriff	03/21/2023	335852	PRECISION PRINTING OF MINNESOTA INC	321.33	BROWN MAILING LABELS
101-3502-421.61-08	County Sheriff	03/21/2023	13114	GALLS LLC	2,589.38	BADGE, FULL COLOR ST SEAL
101-3502-421.61-08	County Sheriff	03/21/2023	13114	GALLS LLC	421.09	LS BASE SHIRTS
101-3502-421.61-08	County Sheriff	03/21/2023	13114	GALLS LLC	675.00	PATCHES
101-3502-421.61-08	County Sheriff	03/21/2023	13114	GALLS LLC	804.82	SS SHIRTS
101-3502-421.61-08	County Sheriff	03/21/2023	13114	GALLS LLC	406.69	TOURNIQUET BELT CLIP
101-3502-421.61-08	County Sheriff	03/21/2023	335716	AXON ENTERPRISE INC	93.90	MAGNET MOUNT RAPIDLOCK
101-3502-421.61-08	County Sheriff	03/21/2023	335718	BALCO UNIFORM COMPANY, INC.	128.00	CAPS,TACT PANTS; MANNING
101-3502-421.61-08	County Sheriff	03/21/2023	335785	J & L SPORTS, INC.	40.00	LEC, LOGO ON SNOW JACKETS
101-3502-421.61-08	County Sheriff	03/21/2023	335801	KIESLER'S POLICE SUPPLY, INC.	429.12	BLACKHAWK HOLSTER
101-3502-421.61-08	County Sheriff	03/21/2023	335801	KIESLER'S POLICE SUPPLY, INC.	5,285.50	BLACKHAWK HOLSTERS
101-3502-421.61-08	County Sheriff	03/21/2023	335882	STRAUS TAILOR SHOP	211.00	UNIFORM ALTERATIONS; FEB
101-3502-421.61-11	County Sheriff	03/21/2023	335716	AXON ENTERPRISE INC	3,234.50	CARTRIDGES & BATTERY PACK
101-3502-421.61-11	County Sheriff	03/21/2023	335801	KIESLER'S POLICE SUPPLY, INC.	2,669.35	PEPPERBALL LIVE & INERT
101-3502-421.61-11	County Sheriff	03/21/2023	335801	KIESLER'S POLICE SUPPLY, INC.	3,702.57	STREAMLIGHT MOUNTED LIGHT
101-3502-421.61-16	County Sheriff	03/21/2023	13117	KELNER COMMUNICATIONS	530.00	FEB MEDIA; DIGITAL BILLBD
101-3502-421.63-02	County Sheriff	03/21/2023	13118	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 04-02
101-3502-421.63-02	County Sheriff	03/21/2023	13118	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 66
101-3502-421.63-02	County Sheriff	03/21/2023	13118	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 71
101-3502-421.63-02	County Sheriff	03/21/2023	13130	SCHUMACHER SE, LTD.	974.72	BRAKES ROTOR/PADS; SQ 00
101-3502-421.63-02	County Sheriff	03/21/2023	13130	SCHUMACHER SE, LTD.	82.52	OIL CHANGE; SQ 48
101-3502-421.63-02	County Sheriff	03/21/2023	13130	SCHUMACHER SE, LTD.	33.98	TIRE REPAIR; SQ 20
101-3502-421.63-02	County Sheriff	03/21/2023	13130	SCHUMACHER SE, LTD.	685.76	TIRES; SQ 63

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	03/21/2023	13130	SCHUMACHER SE, LTD.	762.36	TIRES; SQ 96
101-3502-421.63-02	County Sheriff	03/21/2023	13130	SCHUMACHER SE, LTD.	62.64	WHEEL BALANCE; SQ 04-05
101-3502-421.63-02	County Sheriff	03/21/2023	335745	CUSTOM TRUCK & AUTO SHINE, INC.	402.90	INTERIOR CLEANING;SQ 0406
101-3502-421.63-02	County Sheriff	03/21/2023	335765	GATEWAY CHEVROLET	154.91	LABOR; NO REPAIRS; SQ 74
101-3502-421.63-02	County Sheriff	03/21/2023	335765	GATEWAY CHEVROLET	111.61	OIL CHG,TIRE ROTATE;SQ 26
101-3502-421.63-02	County Sheriff	03/21/2023	335765	GATEWAY CHEVROLET	163.46	OIL CHG,TIRE ROTATE;SQ 74
101-3502-421.63-02	County Sheriff	03/21/2023	335765	GATEWAY CHEVROLET	872.32	VEH MAINT; SQ 26
101-3502-421.63-02	County Sheriff	03/21/2023	335768	GORDY'S SERVICE CENTER	32.00	VEH WASHES; FEB
101-3502-421.63-02	County Sheriff	03/21/2023	335768	GORDY'S SERVICE CENTER	411.40	WRECKER,REPL BELT; SQ 76
101-3502-421.63-02	County Sheriff	03/21/2023	335790	JIFFY LUBE-FARGO	161.04	OIL CHANGE, SQ 78
101-3502-421.63-02	County Sheriff	03/21/2023	335790	JIFFY LUBE-FARGO	121.37	OIL CHANGE; SQ 35
101-3502-421.63-02	County Sheriff	03/21/2023	335790	JIFFY LUBE-FARGO	137.65	OIL CHANGE; SQ 36
101-3502-421.63-02	County Sheriff	03/21/2023	335823	MID-STATES WIRELESS, INC.	220.00	LABOR - SPOTLIGHT SQ 44
101-3502-421.63-02	County Sheriff	03/21/2023	335823	MID-STATES WIRELESS, INC.	62.50	LOOSE SPOTLIGHT; SQ 36
101-3502-421.63-02	County Sheriff	03/21/2023	335829	NAPA CENTRAL	15.99	WIPER BLADE; SQ 81
101-3502-421.63-02	County Sheriff	03/21/2023	335853	PREMIER WASH SYSTEMS LLC	30.00	SQUAD WASHES; FEB
101-3502-421.63-02	County Sheriff	03/21/2023	335880	SOUTHPOINT REPAIR CENTER	77.82	OIL CHANGE; SQ 93
101-3502-421.63-02	County Sheriff	03/21/2023	335880	SOUTHPOINT REPAIR CENTER	159.07	OIL CHG,SCANTEST; SQ 45
101-3502-421.63-02	County Sheriff	03/21/2023	335880	SOUTHPOINT REPAIR CENTER	113.77	OIL CHG,TIRE REPAIR;SQ 94
101-3502-421.63-02	County Sheriff	03/21/2023	335880	SOUTHPOINT REPAIR CENTER	783.70	VEH MAINT; SQ 82
101-3502-421.63-03	County Sheriff	03/21/2023	13128	QUALITY AUTO BODY SHOP, INC.	6,883.23	VEHICLE REPAIR; SQ 04-02
101-3502-421.63-03	County Sheriff	03/21/2023	13128	QUALITY AUTO BODY SHOP, INC.	4,975.00	VEHICLE REPAIR; SQ 04-05
101-3502-421.63-03	County Sheriff	03/21/2023	13128	QUALITY AUTO BODY SHOP, INC.	1,160.33	VEHICLE REPAIR; SQ 91
101-3502-421.65-01	County Sheriff	03/21/2023	335742	CONSOLIDATED COMMUNICATIONS	4,444.13	PHONE SERVICE MAR23
101-3502-421.65-01	County Sheriff	03/21/2023	335897	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; FEBRUARY
101-3502-421.74-01	County Sheriff	03/07/2023	335601	VERIZON WIRELESS	84.80	J HATLESTAD, M LYKEN SVC 1/29-2/28/2023

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.74-01	County Sheriff	03/21/2023	335806	LIBERTY BUSINESS SYSTEMS, INC.	1,613.94	PRINTER; COURT HOLDING
101-3502-421.74-04	County Sheriff	03/21/2023	13114	GALLS LLC	339.44	SPEC OPS ENTRA RAM;KINDRD
101-3502-421.74-06	County Sheriff	03/21/2023	13109	CODE 4 SERVICES	6,722.25	CMPTR DOCK & MOUNT SYSTEM
101-3502-421.74-07	County Sheriff	03/21/2023	13107	BUSINESS ESSENTIALS	2,378.67	CONF TABLE,CHAIRS; HEDIN
DIVISION TOTAL					107,544.72	
101-3504-421.61-08	County Sheriff	03/21/2023	13114	GALLS LLC	80.94	MOCK TURTLENECK
101-3504-421.61-08	County Sheriff	03/21/2023	13114	GALLS LLC	572.59	WOMENS & MENS PANTS
101-3504-421.61-08	County Sheriff	03/21/2023	13114	GALLS LLC	219.62	WOUMENS TROUSERS
DIVISION TOTAL					873.15	
101-3510-422.33-01	County Sheriff	03/21/2023	335770	HAIDER, NAVEED MD	10,392.00	JAIL, PSYCH EVALS 2/23
101-3510-422.33-06	County Sheriff	03/21/2023	13126	PPI CONSULTING	420.00	ASSESSMENTS
101-3510-422.33-06	County Sheriff	03/21/2023	335869	SANFORD OCCUPATIONAL MEDICINE	1,422.00	PRE-EMPLOYMENT EXAMS
101-3510-422.35-02	County Sheriff	03/21/2023	13115	HEALTH CENTER PHARMACY	34,333.91	JAIL, 2/1/23 - 2/15/23
101-3510-422.35-02	County Sheriff	03/21/2023	13115	HEALTH CENTER PHARMACY	20,974.11	JAIL, 2/16/23 - 2/28/23
101-3510-422.35-02	County Sheriff	03/21/2023	335754	FAMILY HEALTHCARE CENTER	3,060.00	JAIL, DENTAL/MED 2/23
101-3510-422.35-02	County Sheriff	03/21/2023	335817	MCKESSON MEDICAL SURGICAL	3,124.88	JAIL, BLOOD PRESSURE UNIT
101-3510-422.35-02	County Sheriff	03/21/2023	335817	MCKESSON MEDICAL SURGICAL	-781.22	JAIL, CR/BLOOD PRESS KIT
101-3510-422.35-02	County Sheriff	03/21/2023	335867	SANFORD HEALTH	5,485.43	JAIL, DEC 22 / JAN 23
101-3510-422.35-02	County Sheriff	03/21/2023	335872	SHAVER FOODS LLC	284.55	JAIL, CRACKERS
101-3510-422.35-02	County Sheriff	03/21/2023	335896	THE MEDICINE SHOPPE	9.80	JAIL, A STEVENS 2/27/23
101-3510-422.35-02	County Sheriff	03/21/2023	335898	TLK HOLDINGS	766.30	JAIL, CRACKERS
101-3510-422.37-50	County Sheriff	03/21/2023	335889	SUMMIT FOOD SERVICE, LLC	11,909.44	JAIL, 2/18/23 - 2/24/23
101-3510-422.37-50	County Sheriff	03/21/2023	335889	SUMMIT FOOD SERVICE, LLC	11,601.76	JAIL, 2/25/23 - 3/3/23
101-3510-422.37-50	County Sheriff	03/21/2023	335889	SUMMIT FOOD SERVICE, LLC	11,836.19	JAIL, 3/4/23 - 3/10/23
101-3510-422.37-56	County Sheriff	03/09/2023	335610	CASS COUNTY JAIL	635.00	JAIL/DORM WRK PAY 3/8/23
101-3510-422.37-56	County Sheriff	03/15/2023	335696	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 3/08-14
101-3510-422.37-59	County Sheriff	03/21/2023	13120	ND DEPARTMENT OF CORRECTIONS	1,425.00	JAIL, ICPT FEES 2/23

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-59	County Sheriff	03/21/2023	335816	MCKENZIE COUNTY CORRECTION FACILITY	2,380.00	JAIL, B RODRIGUEZ 2/23
101-3510-422.37-59	County Sheriff	03/21/2023	335863	RICHLAND COUNTY JAIL	3,995.00	JAIL, HOUSING 1/23
101-3510-422.37-59	County Sheriff	03/21/2023	335884	STUTSMAN COUNTY CORRECTION CENTER	3,825.00	JAIL - HOUSING 2/23
101-3510-422.46-01	County Sheriff	03/21/2023	335775	HOBART SALES AND SERVICE	113.50	JAIL, OVEN REPAIR
101-3510-422.46-01	County Sheriff	03/21/2023	335775	HOBART SALES AND SERVICE	439.02	JAIL, WIRE WHIP REPAIR
101-3510-422.53-10	County Sheriff	03/07/2023	335601	VERIZON WIRELESS	1,698.60	JAIL CELL SVC 1/29-2/28/2023
101-3510-422.57-01	County Sheriff	03/21/2023	335799	KEVORKIAN, KRIS	76.70	TRVL; SIOUX FALLS,2/27-28
101-3510-422.57-01	County Sheriff	03/16/2023	335915	BATES, ASHLEY	333.46	TRIP REIMB 3/7-3/8/2023
101-3510-422.57-02	County Sheriff	03/21/2023	335800	KFD TRAINING AND CONSULTATION LLC	995.00	LOCKUP TRNG; K.PETERSON
101-3510-422.57-02	County Sheriff	03/21/2023	335905	WCHDSA	300.00	NW SHUTTLE CONFERENCE MATT IVERSON
101-3510-422.61-01	County Sheriff	03/21/2023	13129	RECORD KEEPERS, LLC.	128.00	JAIL, PROF SHREDDING 2/23
101-3510-422.61-04	County Sheriff	03/21/2023	13113	CURT'S LOCK & KEY SERVICE, INC.	22.32	JAIL, MAILBOX KEYS
101-3510-422.61-05	County Sheriff	03/21/2023	13137	VIVID PRINTING	1,559.00	JAIL, INMATE ENVELOPES
101-3510-422.61-05	County Sheriff	03/21/2023	13137	VIVID PRINTING	4,715.00	JAIL,PROP/HLTH/GRIEV/REQ/
101-3510-422.61-08	County Sheriff	03/21/2023	13114	GALLS LLC	73.15	"S" BUTTON (SINGLES)
101-3510-422.61-08	County Sheriff	03/21/2023	13114	GALLS LLC	97.84	LS SHIRT; EBEL
101-3510-422.61-08	County Sheriff	03/21/2023	13114	GALLS LLC	20.20	NAMETAGS
101-3510-422.61-08	County Sheriff	03/21/2023	13114	GALLS LLC	248.98	PANTS; A.BATES
101-3510-422.61-08	County Sheriff	03/21/2023	13114	GALLS LLC	319.70	SERVING SINCE PINS
101-3510-422.61-08	County Sheriff	03/21/2023	13114	GALLS LLC	182.85	WOMENS PANTS
101-3510-422.61-08	County Sheriff	03/21/2023	335882	STRAUS TAILOR SHOP	260.00	UNIFORM ALTERATIONS; FEB
101-3510-422.61-17	County Sheriff	03/21/2023	13106	BOB BARKER COMPANY, INC.	677.49	JAIL, DEOD, TP & SHAMPOO
101-3510-422.61-17	County Sheriff	03/21/2023	13132	TURNKEY CORRECTIONS	273.80	JAIL, INDIGENT 2/23
101-3510-422.61-17	County Sheriff	03/21/2023	335902	VICTORY SUPPLY	263.50	JAIL, BOXER SHORTS 2XL
101-3510-422.61-17	County Sheriff	03/21/2023	335902	VICTORY SUPPLY	806.50	JAIL, BOXER SHORTS L & XL

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-17	County Sheriff	03/21/2023	335902	VICTORY SUPPLY	695.00	JAIL, CREW SOCKS
101-3510-422.64-01	County Sheriff	03/21/2023	335812	MATTHEW BENDER & CO., INC.	460.00	JAIL, LEGAL KIOSK 2/23
101-3510-422.64-01	County Sheriff	03/21/2023	335901	USA TODAY	250.00	JAIL, NEWSPAPER - 2/23
DIVISION TOTAL					142,738.76	
101-3511-422.33-09	County Sheriff	03/21/2023	335906	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00	JUV DET. HOUSING 2/23
101-3511-422.37-50	County Sheriff	03/21/2023	13110	COUNTY OF GRAND FORKS	450.00	JAIL, B. MOMERAK 1/23
101-3511-422.37-50	County Sheriff	03/21/2023	13110	COUNTY OF GRAND FORKS	1,125.00	JAIL, C RODRIGUEZ 1/23
101-3511-422.37-50	County Sheriff	03/21/2023	335827	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; FEB
101-3511-422.37-50	County Sheriff	03/21/2023	335827	MOUNTAIN PLAINS YOUTH SERVICES	5,000.00	ATTENDANT CARE; MAR
101-3511-422.37-50	County Sheriff	03/21/2023	335864	ROBERTS COUNTY SHERIFF'S OFFICE	3,230.00	JAIL, N CADOTTE FEB 2023
DIVISION TOTAL					71,858.00	
DEPARTMENT TOTAL					323,014.63	
101-3701-427.51-04	Emergency Management	03/21/2023	335823	MID-STATES WIRELESS, INC.	512.86	INSTALL RADIO
101-3701-427.53-10	Emergency Management	03/07/2023	335601	VERIZON WIRELESS	94.80	EM CELL SVC 1/29-2/28/2023
101-3701-427.74-04	Emergency Management	03/21/2023	335861	RED RIVER RADIO AMATEURS	158.79	REIMB FOR WEATHERTAP SUBS
DIVISION TOTAL					766.45	
DEPARTMENT TOTAL					766.45	
101-4002-417.51-01	Public Works	03/21/2023	335878	SIMPLIFILE LC	181.50	RECORD & SUBMISISON FEES
101-4002-417.53-10	Public Works	03/07/2023	335601	VERIZON WIRELESS	47.40	PLANNING CELL SVC 1/29-2/28/2023
DIVISION TOTAL					228.90	
DEPARTMENT TOTAL					228.90	
101-4501-464.53-10	Extension Services	03/07/2023	335601	VERIZON WIRELESS	42.40	EXTENSION CELL SVC 1/29-2/28/2023
101-4501-464.58-01	Extension Services	03/16/2023	335914	AASAND, KYLE	611.77	MILEAGE
DIVISION TOTAL					654.17	
101-4502-464.37-78	Extension Services	03/21/2023	335824	MONTOYA, LISA	50.00	PARENT CAFE ONLINE HOST

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-4502-464.37-78	Extension Services	03/21/2023	335909	WIENCKOWSKI, DENISE	386.39	NURTURING PROGRAM FOOD
101-4502-464.37-78	Extension Services	03/21/2023	335909	WIENCKOWSKI, DENISE	500.00	NURUTRING PROGRAM COORD
DIVISION TOTAL					936.39	
DEPARTMENT TOTAL					1,590.56	
101-5012-444.61-02	Human Services	03/15/2023	335698	FARGO POSTMASTER	290.00	BRM PERMIT FEE 2023
DIVISION TOTAL					290.00	
101-5070-444.53-01	Human Services	03/07/2023	335601	VERIZON WIRELESS	40.01	VETERANS CELL SVC 1/29-2/28/2023
101-5070-444.53-05	Human Services	03/21/2023	335783	INFORMATION TECHNOLOGY DEPT.	5.40	WAN ACCESS VETERAN SERVICES
DIVISION TOTAL					45.41	
DEPARTMENT TOTAL					335.41	
FUND TOTAL					654,646.40	
202-5010-445.37-04	Human Services	03/21/2023	335710	ADVANTAGE CREDIT BUREAU	100.00	BACKGROUND CHECKS-FEB
202-5010-445.51-04	Human Services	03/21/2023	335766	GEBHARDT, MATTHEW	5,250.00	FEBRUARY SERVICES
202-5010-445.53-10	Human Services	03/07/2023	335601	VERIZON WIRELESS	47.40	SS-ADMIN CELL SVC 1/29-2/28/2023
202-5010-445.57-02	Human Services	03/21/2023	335858	RAY OF HOPE LLC	112.50	REFLECTIVE COACHING-FEB
DIVISION TOTAL					5,509.90	
202-5020-445.37-28	Human Services	03/21/2023	13112	CTS LANGUAGELINK	158.64	INTERPRETER SERVICES-FEB
202-5020-445.53-10	Human Services	03/07/2023	335601	VERIZON WIRELESS	189.60	SS-ADLT PROTECTIVE SERV SVC 1/29-2/28/2023
202-5020-445.58-05	Human Services	03/08/2023	335605	HARRIS, SUSAN	108.08	MILEAGE 2/6-28/2023
202-5020-445.58-05	Human Services	03/15/2023	335702	NIKLAS, CHELSEY	227.94	MILEAGE 1/9-10/2023
202-5020-445.58-05	Human Services	03/21/2023	335838	NIKLAS, CHELSEY	99.56	MILEAGE 2/8/2023
DIVISION TOTAL					783.82	
202-5031-445.58-02	Human Services	03/07/2023	335590	BOYER, SARA	253.70	TRAVEL MEALS 1/17-2/21
DIVISION TOTAL					253.70	
202-5032-445.53-10	Human Services	03/07/2023	335601	VERIZON WIRELESS	189.60	SS-PARENT AID CELL SVC 1/29-2/28/2023
202-5032-445.58-05	Human Services	03/03/2023	335575	HELL, WENDY	620.29	MILEAGE 1/3-31/2023
202-5032-445.58-05	Human Services	03/07/2023	335592	HELL, WENDY	493.87	MILEAGE 2/17-28/2023

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5032-445.58-05	Human Services	03/21/2023	335870	SANFORD, GERI	85.81	MILEAGE 2/5-28/2023
DIVISION TOTAL					1,389.57	
202-5033-445.37-28	Human Services	03/21/2023	13112	CTS LANGUAGELINK	3.99	INTERPRETER SERVICES-FEB
202-5033-445.53-10	Human Services	03/07/2023	335601	VERIZON WIRELESS	169.60	SS-FAMILY SVC CELL SVC 1/29-2/28/2023
202-5033-445.57-02	Human Services	03/03/2023	335572	COWLEY, CARISSA	450.00	SUPR TRNG/MILEAGE 2/10-11
202-5033-445.57-02	Human Services	03/21/2023	335858	RAY OF HOPE LLC	112.50	REFLECTIVE COACHING-FEB
202-5033-445.58-05	Human Services	03/03/2023	335572	COWLEY, CARISSA	206.98	SUPR TRNG/MILEAGE 2/10-11
DIVISION TOTAL					943.07	
202-5034-445.37-01	Human Services	03/21/2023	335893	TAYLOR, JENNIFER M.	15.69	MILEAGE/CL MEAL 1/3-27
202-5034-445.53-10	Human Services	03/07/2023	335601	VERIZON WIRELESS	84.80	SS SVC 1/29-2/28/2023
202-5034-445.57-02	Human Services	03/10/2023	335624	ND FAMILY BASED SERVICES ASSN.	190.00	REG-NDFBS CONF 3/28-31
202-5034-445.57-02	Human Services	03/21/2023	335858	RAY OF HOPE LLC	450.00	REFLECTIVE COACHING-FEB
202-5034-445.58-05	Human Services	03/07/2023	335600	TAYLOR, JENNIFER M.	214.84	MILEAGE 2/1-24/2023
202-5034-445.58-05	Human Services	03/21/2023	335893	TAYLOR, JENNIFER M.	67.47	MILEAGE/CL MEAL 1/3-27
DIVISION TOTAL					1,022.80	
202-5036-445.37-01	Human Services	03/07/2023	335596	RAGUSE, ERICA	24.67	MILE/MISC/LODGE 1/27-2/22
202-5036-445.37-01	Human Services	03/08/2023	335603	DAHL, MEGAN	21.16	MILE/CAR RENT/MEAL 2/1-23
202-5036-445.37-02	Human Services	03/21/2023	335708	ACCURATE MOBILE SCREENING	314.00	HAIR FOLLICLE/JA
202-5036-445.37-02	Human Services	03/21/2023	335714	ANY LAB TEST NOW FARGO	200.00	DRUG TEST
202-5036-445.53-10	Human Services	03/07/2023	335601	VERIZON WIRELESS	339.20	SS-MIXED SVC CELL SVC 1/29-2/28/2023
202-5036-445.57-02	Human Services	03/21/2023	335858	RAY OF HOPE LLC	450.00	REFLECTIVE COACHING-FEB
202-5036-445.58-02	Human Services	03/08/2023	335603	DAHL, MEGAN	59.00	MILE/CAR RENT/MEAL 2/1-23
202-5036-445.58-02	Human Services	03/21/2023	335752	ENRIQUEZ, JUAN	87.12	MILEAGE 2/2-27/2023
202-5036-445.58-05	Human Services	03/03/2023	335576	JOHNSON, DAWN	110.70	MILEAGE 2/7-28/2023
202-5036-445.58-05	Human Services	03/07/2023	335596	RAGUSE, ERICA	222.05	MILE/MISC/LODGE 1/27-2/22
202-5036-445.58-05	Human Services	03/07/2023	335596	RAGUSE, ERICA	122.49	MILEAGE 2/28-3/3/2023
202-5036-445.58-05	Human Services	03/08/2023	335603	DAHL, MEGAN	88.43	MILE/CAR RENT/MEAL 2/1-23

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-445.58-05	Human Services	03/08/2023	335607	JABLONSKY, TONI	254.80	MILEAGE 1/3-31/2023
202-5036-445.58-05	Human Services	03/08/2023	335607	JABLONSKY, TONI	412.65	MILEAGE 2/1-28/2023
202-5036-445.58-05	Human Services	03/21/2023	335730	BUCHFINK, SHELBY	72.05	MILEAGE 2/3-27/2023
202-5036-445.58-05	Human Services	03/21/2023	335735	CARLSON, TARA	81.22	MILEAGE 2/1-28/2023
202-5036-445.58-05	Human Services	03/21/2023	335753	EVENSON, TESSA	70.74	MILEAGE 2/2-28/2023
202-5036-445.58-05	Human Services	03/21/2023	335772	HASSLER, BRAD	71.40	MILEAGE 2/2-28/2023
202-5036-445.58-06	Human Services	03/08/2023	335603	DAHL, MEGAN	504.08	MILE/CAR RENT/MEAL 2/1-23
DIVISION TOTAL					3,505.76	
202-5041-445.57-02	Human Services	03/21/2023	335858	RAY OF HOPE LLC	337.50	REFLECTIVE COACHING-FEB
DIVISION TOTAL					337.50	
202-5061-445.51-04	Human Services	03/21/2023	335755	FARGO CASS PUBLIC HEALTH	970.62	HOMEMAKER/HOME HEALTH-JAN
DIVISION TOTAL					970.62	
202-5078-445.37-01	Human Services	03/03/2023	335579	STATE OF MICHIGAN	102.00	BIRTH CERTIFICATES
202-5078-445.37-01	Human Services	03/21/2023	335868	SANFORD HEALTH	377.00	MEDICAL EXPENSES
202-5078-445.37-01	Human Services	03/21/2023	335875	SHEYENNE RIVERBEND PROPERTIES, LLC	254.00	MARCH RENT
DIVISION TOTAL					733.00	
202-5091-445.37-10	Human Services	03/21/2023	335729	BOULGER FUNERAL HOME	5,550.00	GA BURIAL
DIVISION TOTAL					5,550.00	
202-5093-445.37-01	Human Services	03/07/2023	335602	XCEL ENERGY	51.49	ELEC SERV 1/22-2/21/23
DIVISION TOTAL					51.49	
DEPARTMENT TOTAL					21,051.23	
FUND TOTAL					21,051.23	
211-0000-141.01-00		03/21/2023	13124	O'REILLY AUTO PARTS	47.50	FILTERS PO NUM 154518
211-0000-141.01-00		03/21/2023	335713	ALLSTATE PETERBILT OF FARGO	91.40	FILTER PO NUM 154300
211-0000-141.01-00		03/21/2023	335713	ALLSTATE PETERBILT OF FARGO	196.74	FILTER PO NUM 154462
211-0000-141.01-00		03/21/2023	335713	ALLSTATE PETERBILT OF FARGO	424.74	FILTERS PO NUM 154462

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-0000-141.01-00		03/21/2023	335715	AUTO VALUE	156.84	FILTER PO NUM 154460
211-0000-141.01-00		03/21/2023	335715	AUTO VALUE	156.84	FILTERS PO NUM 154460
211-0000-141.01-00		03/21/2023	335807	LILEKS OIL CO.	990.00	15/40 PO NUM 154512
					DIVISION TOTAL	2,064.06
					DEPARTMENT TOTAL	2,064.06
211-4001-431.33-01	Public Works	03/21/2023	335794	KADRMAS, LEE & JACKSON, INC.	8,410.51	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	03/21/2023	335794	KADRMAS, LEE & JACKSON, INC.	1,420.79	ENGINEERING SERVICES
211-4001-431.33-01	Public Works	03/21/2023	335825	MOORE ENGINEERING, INC.	4,352.50	ENGINEERING SERVICES
211-4001-431.41-01	Public Works	03/21/2023	13108	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-431.41-01	Public Works	03/03/2023	335571	CITY OF WEST FARGO	21.00	WATER/SEWER
211-4001-431.41-01	Public Works	03/21/2023	335737	CITY OF BUFFALO	104.50	WATER/SEWER
211-4001-431.41-02	Public Works	03/03/2023	335577	OTTER TAIL POWER COMPANY	269.63	ELECTRIC
211-4001-431.41-02	Public Works	03/10/2023	335625	XCEL ENERGY	1,073.63	ELECTRIC
211-4001-431.41-03	Public Works	03/10/2023	335625	XCEL ENERGY	9,384.36	GAS
211-4001-431.44-03	Public Works	03/21/2023	335848	PETRO SERVE USA	53.75	TANK RENT
211-4001-431.45-75	Public Works	03/21/2023	335894	TETONKA, LLP	53,760.00	WETLAND MITIGATION
211-4001-431.46-01	Public Works	03/21/2023	335748	DAKOTALAND AUTOGLASS, INC-SF	125.00	SHOP SUPPLIES
211-4001-431.46-01	Public Works	03/21/2023	335835	NELSON INTERNATIONAL	1,874.55	REPAIR
211-4001-431.46-01	Public Works	03/21/2023	335835	NELSON INTERNATIONAL	27,575.20	VEHICLE REPAIR
211-4001-431.46-01	Public Works	03/21/2023	335840	NORTHWEST TIRE INC	10.91	FALT REPAIR
211-4001-431.46-01	Public Works	03/21/2023	335840	NORTHWEST TIRE INC	29.70	FLAT REPAIR
211-4001-431.46-01	Public Works	03/21/2023	335860	RDO TRUCK CENTER	1,003.50	PARTS
211-4001-431.46-01	Public Works	03/21/2023	335860	RDO TRUCK CENTER	201.60	REPAIR
211-4001-431.47-01	Public Works	03/21/2023	335709	ADVANCED BUSINESS METHODS	20.28	PLOTTER CHARGES
211-4001-431.47-01	Public Works	03/21/2023	335888	SUMMIT FIRE PROTECTION CO	231.00	FIRE PROTECTION
211-4001-431.47-01	Public Works	03/21/2023	335895	THE LOCKSHOP	183.00	REPLACED CYLINDER
211-4001-431.53-10	Public Works	03/07/2023	335601	VERIZON WIRELESS	1,489.94	COUNTY ROAD CELL SVC 1/29-2/28/2023

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-01	Public Works	03/13/2023	335627	FINTON, THEODORE	177.00	PER DIEM
211-4001-431.57-01	Public Works	03/13/2023	335635	VAN DYKE, RYAN	177.00	PER DIEM
211-4001-431.57-01	Public Works	03/21/2023	335723	BENSON, JASON	47.20	PER DIEM
211-4001-431.57-01	Public Works	03/21/2023	335808	LITCHY, KYLE	29.50	PER DIEM
211-4001-431.57-01	Public Works	03/21/2023	335903	WALN, ZACKERY	29.50	PER DIEM
211-4001-431.59-06	Public Works	03/21/2023	335830	ND ASSOCIATION OF COUNTIES	725.00	ANNUAL FEE
211-4001-431.61-01	Public Works	03/21/2023	13107	BUSINESS ESSENTIALS	15.09	OFFICE SUPPLIES
211-4001-431.61-01	Public Works	03/21/2023	335810	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND
211-4001-431.61-02	Public Works	03/21/2023	335849	PITNEY BOWES BANK INC RESERVE ACCT	495.69	POSTAGE
211-4001-431.61-30	Public Works	03/21/2023	13123	NORTHERN STATES SUPPLY, INC.	284.59	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/21/2023	335715	AUTO VALUE	159.22	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/21/2023	335748	DAKOTALAND AUTOGLASS, INC-SF	7.75	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/21/2023	335767	GILLUND ENTERPRISES	270.00	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/21/2023	335807	LILEKS OIL CO.	135.40	15/40
211-4001-431.61-30	Public Works	03/21/2023	335820	MENARDS	8.34	SHOP SUPPLIES
211-4001-431.61-30	Public Works	03/21/2023	335857	R & R PETROLEUM EQUIPMENT	260.00	SHOP SUPPLIES
211-4001-431.61-33	Public Works	03/21/2023	13119	M-R SIGN COMPANY, INC.	3,905.44	SIGN SUPPLIES
211-4001-431.61-33	Public Works	03/21/2023	13123	NORTHERN STATES SUPPLY, INC.	255.47	SIGN SUPPLIES
211-4001-431.61-36	Public Works	03/21/2023	13122	NORTHERN SALT INCORPORATED	13,573.70	SALT
211-4001-431.61-36	Public Works	03/21/2023	335777	HOLCIM - MWR, INC	5,576.29	SAND
211-4001-431.63-01	Public Works	03/21/2023	13105	BERT'S TRUCK EQUIPMENT OF MHD	384.35	PARTS
211-4001-431.63-01	Public Works	03/21/2023	335797	KASOWSKI GUBRUD REPAIR	221.50	GAS
211-4001-431.63-01	Public Works	03/21/2023	335835	NELSON INTERNATIONAL	1,055.04	DEF
211-4001-431.63-01	Public Works	03/21/2023	335836	NEPSTAD OIL CO.	30,079.22	DIESEL
211-4001-431.63-01	Public Works	03/21/2023	335836	NEPSTAD OIL CO.	5,544.06	GAS
211-4001-431.63-01	Public Works	03/21/2023	335848	PETRO SERVE USA	1,738.38	PROPANE

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-01	Public Works	03/21/2023	335859	RDO EQUIPMENT CO.-FARGO	358.80	PARTS
211-4001-431.63-02	Public Works	03/21/2023	13116	INLAND TRUCK PARTS & SERVICE	269.06	PARTS
211-4001-431.63-02	Public Works	03/21/2023	335747	DAKOTA FLUID POWER, INC.	62.64	PARTS
211-4001-431.63-02	Public Works	03/21/2023	335758	FARGO TRAILER CENTER	24.76	PARTS
211-4001-431.63-02	Public Works	03/21/2023	335769	GRAINGER, W.W.	86.66	PARTS
211-4001-431.63-02	Public Works	03/21/2023	335835	NELSON INTERNATIONAL	4,362.99	PARTS
211-4001-431.63-02	Public Works	03/21/2023	335859	RDO EQUIPMENT CO.-FARGO	579.41	PARTS
211-4001-431.63-02	Public Works	03/21/2023	335860	RDO TRUCK CENTER	394.26	PARTS
211-4001-431.63-02	Public Works	03/21/2023	335907	WEST SIDE STEEL	65.04	PARTS
211-4001-431.73-03	Public Works	03/21/2023	335712	ALDERSON, PEGGY	4,500.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	03/21/2023	335722	BELL, LOUISE	8,000.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	03/21/2023	335731	BURGUM AG LLLP	3,000.00	RIGH OF WAY
211-4001-431.73-03	Public Works	03/21/2023	335732	BURGUM, BROOKS	11,000.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	03/21/2023	335741	COLWELL, JAY OR VICTORIA	5,500.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	03/21/2023	335776	HOFSTETTER, LINDA	2,500.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	03/21/2023	335786	J. A. CORNELUIS GRAIN ELEVATOR, INC	5,000.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	03/21/2023	335793	JORISSEN, KYLE OR LISA	13,500.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	03/21/2023	335845	ONDRAECK, DONNA	3,000.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	03/21/2023	335846	OSTBY, LYLE	2,500.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	03/21/2023	335887	SULLIVAN, LOIS	7,500.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	03/21/2023	335908	WIELAND INVESTMENTS LLLP	6,000.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	03/21/2023	335910	WILLIAMS LAND HOLDINGS LLLP	5,500.00	RIGHT OF WAY
211-4001-431.73-03	Public Works	03/21/2023	335913	ZIMMERMAN, DANIEL	5,500.00	RIGHT OF WAY
DIVISION TOTAL					266,104.82	
211-4007-431.53-10	Public Works	03/07/2023	335601	VERIZON WIRELESS	47.40	LEAH KELM SVC 1/29-2/28/2023
DIVISION TOTAL					47.40	

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	266,152.22	
				FUND TOTAL	268,216.28	
216-1001-463.74-01	County Commission	03/21/2023	335783	INFORMATION TECHNOLOGY DEPT.	3,000.00	WAN ACCESS INFORMAIION TECHNOLOGY
				DIVISION TOTAL	3,000.00	
				DEPARTMENT TOTAL	3,000.00	
				FUND TOTAL	3,000.00	
220-3512-421.53-10	County Sheriff	03/07/2023	335601	VERIZON WIRELESS	47.40	24/7 CELL-VIKEN SVC 1/29-2/28/2023
220-3512-421.61-21	County Sheriff	03/21/2023	13125	PHARMCHEM, INC.	1,501.65	JAIL,SWEAT PATCH ANALYSIS
220-3512-421.61-21	County Sheriff	03/21/2023	335831	ND ATTORNEY GENERAL'S OFFICE	15,556.00	JAIL, SCRAM FEES 2/23
				DIVISION TOTAL	17,105.05	
				DEPARTMENT TOTAL	17,105.05	
				FUND TOTAL	17,105.05	
221-3508-421.44-05	County Sheriff	03/21/2023	335763	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 02/25/23
221-3508-421.44-05	County Sheriff	03/21/2023	335763	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 03/12/23
221-3508-421.53-02	County Sheriff	03/06/2023	335587	VERIZON WIRELESS	292.39	PHONE & SERV; 01/22-02/21
221-3508-421.57-02	County Sheriff	03/21/2023	335834	NDPOA WORKING COMMITTEE ON DRUG AND	180.00	MBRSHP;CC DRUG TASK FORCE
221-3508-421.81-01	County Sheriff	03/16/2023	335918	FARGO POLICE DEPT	13,632.27	JAG REIMBURSE QTR 4 2022
				DIVISION TOTAL	14,504.66	
				DEPARTMENT TOTAL	14,504.66	
				FUND TOTAL	14,504.66	
224-2101-424.53-04	Finance Office	03/06/2023	335580	CITY OF FARGO	323,230.32	MAR 2023 RRRDC
224-2101-424.53-05	Finance Office	03/06/2023	335585	POLAR COMMUNICATIONS	126.18	E-911 TRUNKING; MAR 2023
224-2101-424.53-05	Finance Office	03/08/2023	335606	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2101-424.53-07	Finance Office	03/06/2023	335584	ND ASSOCIATION OF COUNTIES	4,305.32	2022 911
224-2101-424.53-07	Finance Office	03/06/2023	335584	ND ASSOCIATION OF COUNTIES	13,542.39	FEB23 911
				DIVISION TOTAL	341,354.21	

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DEPARTMENT TOTAL	341,354.21	
				FUND TOTAL	341,354.21	
226-3501-421.81-03	County Sheriff	03/09/2023	335611	GIBREE, MISTY	431.96	VICTIM REPARATION
				DIVISION TOTAL	431.96	
				DEPARTMENT TOTAL	431.96	
				FUND TOTAL	431.96	
231-4003-462.41-03	Public Works	03/07/2023	335602	XCEL ENERGY	136.40	GAS CHRGS 01/25-02/26/23 1201 MAIN AVE W BLDG 2
231-4003-462.53-10	Public Works	03/07/2023	335601	VERIZON WIRELESS	47.40	WEED CONTROL CELL SVC 1/29-2/28/2023
231-4003-462.61-01	Public Works	03/21/2023	335736	CINTAS	7.99	MAT RENT
231-4003-462.61-01	Public Works	03/21/2023	335854	PREMIUM WATERS, INC.	11.00	WATER SERVICE 02/28/2023
				DIVISION TOTAL	202.79	
				DEPARTMENT TOTAL	202.79	
				FUND TOTAL	202.79	
232-4004-442.41-02	Public Works	03/10/2023	335625	XCEL ENERGY	631.27	GAS
232-4004-442.53-10	Public Works	03/07/2023	335601	VERIZON WIRELESS	2,234.45	VECTOR CONTROL CELL SVC 1/29-2/28/2023
232-4004-442.58-01	Public Works	03/10/2023	335622	LAMIRANTE, JARED	464.10	PER DIEM
232-4004-442.58-01	Public Works	03/15/2023	335707	WOODLEY, CARTER	241.50	PER DIEM
232-4004-442.61-30	Public Works	03/21/2023	335740	COLE PAPERS, INC.	82.87	TOILET TISSUE
232-4004-442.61-30	Public Works	03/21/2023	335746	DACOTAH PAPER CO.	81.24	TOWEL ROLL
				DIVISION TOTAL	3,735.43	
				DEPARTMENT TOTAL	3,735.43	
				FUND TOTAL	3,735.43	
233-1001-341.60-04	County Commission	03/10/2023	335623	LANE, PATRICIA A	60.00	REFUND CAMPING FEE
233-1001-451.53-10	County Commission	03/07/2023	335601	VERIZON WIRELESS	47.40	BREWER LAKE CELL SVC 1/29-2/28/2023
				DIVISION TOTAL	107.40	
				DEPARTMENT TOTAL	107.40	
				FUND TOTAL	107.40	

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
235-3510-422.01-02	County Sheriff	03/21/2023	13131	SECURUS	15,344.25	JAIL, PHONE TIME 2/23
235-3510-422.01-02	County Sheriff	03/21/2023	13132	TURNKEY CORRECTIONS	588.88	JAIL, 2/1/23 - 2/15/23
235-3510-422.01-02	County Sheriff	03/21/2023	13132	TURNKEY CORRECTIONS	485.22	JAIL, 2/16/23 - 2/28/23
235-3510-422.01-02	County Sheriff	03/14/2023	335687	TRAYLOR, SHARON	248.00	HAIRCUTS 3/13/23
235-3510-422.01-02	County Sheriff	03/21/2023	335757	FARGO PUBLIC SCHOOLS	140.00	JAIL, GED TESTS 3/6/23
235-3510-422.01-02	County Sheriff	03/21/2023	335890	SUN CONTROL LLC	5,288.70	JAIL, MIRROR FILM
DIVISION TOTAL					22,095.05	
DEPARTMENT TOTAL					22,095.05	
FUND TOTAL					22,095.05	
237-3505-426.61-04	County Sheriff	03/21/2023	335822	MICK'S SCUBA	160.00	MAINTANCE; A.GRANT VWR
237-3505-426.61-04	County Sheriff	03/21/2023	335822	MICK'S SCUBA	250.00	MAINTENANCE; A.OLSON VWR
237-3505-426.61-04	County Sheriff	03/21/2023	335822	MICK'S SCUBA	494.10	TEAM EQUIP MAINT; VWR
237-3505-426.74-01	County Sheriff	03/21/2023	335822	MICK'S SCUBA	998.90	EQUIPMENT; A.OLSON VWR
237-3505-426.74-01	County Sheriff	03/21/2023	335822	MICK'S SCUBA	119.00	EQUIPMENT; J.KACER VWR
237-3505-426.74-01	County Sheriff	03/21/2023	335822	MICK'S SCUBA	279.40	TEAM EQUIPMENT; VWR
DIVISION TOTAL					2,301.40	
DEPARTMENT TOTAL					2,301.40	
FUND TOTAL					2,301.40	
238-2112-411.33-13	Finance Office	03/21/2023	335773	HIGH PLAINS TECHNOLOGY	2,050.00	MAR22 VIRTUAL HOST & MONI
238-2112-411.33-14	Finance Office	03/21/2023	13133	TYLER TECHNOLOGIES, INC.	4,293.00	PAYMENT PROCESSING SERVIC
238-2112-411.33-15	Finance Office	03/21/2023	335773	HIGH PLAINS TECHNOLOGY	16,400.00	MAR22 CENTRAL SITE HOSTIN
238-2112-411.33-15	Finance Office	03/21/2023	335783	INFORMATION TECHNOLOGY DEPT.	4,598.28	WAN ACCESS
DIVISION TOTAL					27,341.28	
DEPARTMENT TOTAL					27,341.28	
FUND TOTAL					27,341.28	
239-2301-411.51-03	County Recorder	03/21/2023	13134	UNDERGROUND VAULTS & STORAGE	182.40	LEASE RENTAL-MFILM DWR
239-2301-411.51-03	County Recorder	03/21/2023	13134	UNDERGROUND VAULTS & STORAGE	1,804.80	LEASE RENTAL-MFILM DWR AND MFILM BOX

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	1,987.20	
				DEPARTMENT TOTAL	1,987.20	
				FUND TOTAL	1,987.20	
242-1001-411.33-13	County Commission	03/21/2023	335780	HOUSTON ENGINEERING	2,570.00	PROFESS SERV THRU 2/18/23
242-1001-411.33-13	County Commission	03/21/2023	335802	KLEIN MCCARTHY ARCHITECTS	1,069.53	PROFES SVSC 2/1-2/28/2023
242-1001-411.72-01	County Commission	03/21/2023	335892	T F POWERS CONSTRUCTION CO	2,375.00	CHARGS THRU 10/31/2022
				DIVISION TOTAL	6,014.53	
				DEPARTMENT TOTAL	6,014.53	
				FUND TOTAL	6,014.53	
246-2101-413.33-13	Finance Office	03/21/2023	13138	YOUTHWORKS	10,865.61	GRANT HT23007 SRF DEC22
246-2101-413.33-13	Finance Office	03/21/2023	335912	YWCA	3,700.00	GRANT HT23009 DEC22
				DIVISION TOTAL	14,565.61	
				DEPARTMENT TOTAL	14,565.61	
				FUND TOTAL	14,565.61	
247-3502-421.33-09	County Sheriff	03/21/2023	335744	CUMMINS SALES AND SERVICE	1,099.20	GENERATOR REPAIR
247-3502-421.33-09	County Sheriff	03/21/2023	335750	DEPARTMENT OF TRANSPORTATION	25,804.96	2023 MOTOROLA AGREEMENT 01/01/2023-12/31/2023
247-3502-421.33-09	County Sheriff	03/21/2023	335823	MID-STATES WIRELESS, INC.	405.00	REMOVED VHF EQ IN KINDRED
247-3502-421.33-09	County Sheriff	03/21/2023	335826	MOTOROLA SOLUTIONS, INC.	19,557.00	CONFIGURATION & OPTIMIZAT ORIGINAL PO 150321 2022
247-3502-421.44-01	County Sheriff	03/21/2023	335728	BORTNEM FAMILY LIMITED PARTNERSHIP	1,000.00	EQUIPMENT RENTAL DEC22 315 MAIN AVE
247-3502-421.44-01	County Sheriff	03/21/2023	335728	BORTNEM FAMILY LIMITED PARTNERSHIP	1,000.00	EQUIPMENT RENTAL FEB23 315 MAIN AVE
247-3502-421.44-01	County Sheriff	03/21/2023	335728	BORTNEM FAMILY LIMITED PARTNERSHIP	1,000.00	EQUIPMENT RENTAL JAN23 315 MAIN AVE
247-3502-421.44-01	County Sheriff	03/21/2023	335728	BORTNEM FAMILY LIMITED PARTNERSHIP	1,000.00	EQUIPMENT RENTAL MAR23 315 MAIN AVE
247-3502-421.62-02	County Sheriff	03/08/2023	335609	XCEL ENERGY	256.63	ELEC CHRGS 01/17-02/15/23 315 MAIN AVE APT A

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
247-3502-421.62-02	County Sheriff	03/08/2023	335609	XCEL ENERGY	165.99	ELEC CHRGS 01/22-02/21/23 103 2 ST S
247-3502-421.62-02	County Sheriff	03/08/2023	335609	XCEL ENERGY	226.11	ELEC CHRGS 01/26-02/27/23 4421 9 AVE W CELL TOWER
247-3502-421.62-02	County Sheriff	03/08/2023	335609	XCEL ENERGY	37.78	GAS CHRGS 01/26-02/27/23 4421 9 AVE W CELL TOWER
					DIVISION TOTAL	51,552.67
					DEPARTMENT TOTAL	51,552.67
					FUND TOTAL	51,552.67
248-4005-465.58-01	Public Works	03/13/2023	335629	GORGHUBER, MADELINE	85.15	MILEAGE 1/3-3/6/23
248-4005-465.58-01	Public Works	03/13/2023	335629	GORGHUBER, MADELINE	120.00	MILEAGE 11/15-12/28/22
248-4005-465.58-01	Public Works	03/15/2023	335703	PAULSEN, JOEL	234.33	FINANCE,BOARD,LEADER MEET
248-4005-465.58-01	Public Works	03/15/2023	335703	PAULSEN, JOEL	1,289.58	P3C 2023 CONFERENCE
					DIVISION TOTAL	1,729.06
					DEPARTMENT TOTAL	1,729.06
					FUND TOTAL	1,729.06
401-2105-421.33-09	Finance Office	03/21/2023	335876	SHORT ELLIOTT HENDRICKSON, INC.	5,881.52	CASSN RED RIVER PROJECT 100% OF \$5500
401-2105-481.33-10	Finance Office	03/21/2023	335883	STROH ARCHITECTS	3,395.00	ARCH & ENGINEER SERVICES
401-2105-481.33-10	Finance Office	03/21/2023	335883	STROH ARCHITECTS	830.00	INTERIOR REMODEL ANNEX
					DIVISION TOTAL	10,106.52
					DEPARTMENT TOTAL	10,106.52
					FUND TOTAL	10,106.52
420-4005-465.73-04	Public Works	03/21/2023	335738	CITY OF CASSELTON	388,002.28	DIVERSION SLOPE REPAIR
					DIVISION TOTAL	388,002.28
					DEPARTMENT TOTAL	388,002.28
					FUND TOTAL	388,002.28
502-1802-412.65-01	Information Technology	03/21/2023	335879	SOFTCHOICE	320,774.21	365 USER SUB AND MAINT
					DIVISION TOTAL	320,774.21
					DEPARTMENT TOTAL	320,774.21

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	320,774.21	
504-2108-411.63-02	Finance Office	03/21/2023	335743	CORWIN CHRYSLER DODGE	149.95	BRAKE FLUSH
504-2108-411.63-02	Finance Office	03/21/2023	335743	CORWIN CHRYSLER DODGE	24.88	ENGINE CLEAN OUT
504-2108-411.63-02	Finance Office	03/21/2023	335743	CORWIN CHRYSLER DODGE	44.93	ENVIRONMENTAL DISPOSAL
504-2108-411.63-02	Finance Office	03/21/2023	335743	CORWIN CHRYSLER DODGE	229.95	FUEL INDUCTION SERVICE
504-2108-411.63-02	Finance Office	03/21/2023	335743	CORWIN CHRYSLER DODGE	61.15	OIL/FILTER CHANGE
504-2108-411.63-02	Finance Office	03/21/2023	335743	CORWIN CHRYSLER DODGE	149.95	POWER STEERING FLUID EXCH
504-2108-411.63-02	Finance Office	03/21/2023	335743	CORWIN CHRYSLER DODGE	16.75	PREMIUM ENGINE TREATMENT
504-2108-411.63-02	Finance Office	03/21/2023	335743	CORWIN CHRYSLER DODGE	146.95	REAR DIFFERENTIAL SERVICE
504-2108-411.63-02	Finance Office	03/21/2023	335743	CORWIN CHRYSLER DODGE	149.95	TRANSFER CASE SERVICE
504-2108-411.63-02	Finance Office	03/21/2023	335762	FORUM	7.29	2012 DODGE AUCTION SALE
				DIVISION TOTAL	981.75	
				DEPARTMENT TOTAL	981.75	
				FUND TOTAL	981.75	
658-0000-403.01-00		03/14/2023	335649	CASS HUMAN SERVICE ZONE FOR	100.00	CHILD SUPPORT
658-0000-403.01-00		03/14/2023	335650	CASS HUMAN SERVICE ZONE FOR	100.00	CHILD SUPPORT
658-0000-403.01-00		03/14/2023	335651	CASS HUMAN SERVICE ZONE FOR	243.70	CHILD SUPPORT
658-0000-403.01-00		03/14/2023	335662	DIETZ, JESSICA	44.22	CHILD SUPPORT
				DIVISION TOTAL	487.92	
				DEPARTMENT TOTAL	487.92	
				FUND TOTAL	487.92	
659-0000-403.01-00		03/03/2023	335569	AARON'S SALES & LEASE	49.00	REFUND B STEPHENS 23001251
659-0000-403.01-00		03/06/2023	335581	FRONT RANGE LEGAL PROCESS SERVICES	31.50	REFUND ANY PERSON IN POSS 23001360
659-0000-403.01-00		03/06/2023	335582	FRONT RANGE LEGAL PROCESS SERVICES	44.00	REFUND A BARRY 23001359
659-0000-403.01-00		03/06/2023	335583	FRONT RANGE LEGAL PROCESS SERVICES	41.50	REFUND LONGINUS FINANCE 23001358

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		03/07/2023	335588	AARON'S SALES & LEASE	44.00	REFUND V MORALES 23001254
659-0000-403.01-00		03/07/2023	335589	AARON'S SALES & LEASE	44.00	REFUND I MILLER 23001253
659-0000-403.01-00		03/07/2023	335597	SANDMAN LEVY AND PETRICH LLC	43.00	REFUND DIRECT AUTO INSURA 23001363
659-0000-403.01-00		03/07/2023	335599	STEWART, SHERRY	43.00	REFUND J WIDME 23000831
659-0000-403.01-00		03/08/2023	335604	DONOVAN MARTIN LINDELL	44.00	REFUND J GORDON 23001432
659-0000-403.01-00		03/08/2023	335608	RJR MAINTENANCE & MANAGEMENT	24.00	REFUND K THOMPSON 23001163
659-0000-403.01-00		03/09/2023	335612	HALPERN COTTRELL GREEN PA	34.00	REFUND J OLSON 23001405
659-0000-403.01-00		03/09/2023	335613	TOGBAH, ETHEL ROSE	19.00	REFUND L MOORE 23001362
659-0000-403.01-00		03/10/2023	335614	BECK, HAILEE ADAIR	31.50	REFUND M SCHAFFER 23001396
659-0000-403.01-00		03/10/2023	335615	BURLEY, JORDAN	44.00	REFUND D HOLBROOK 23001478
659-0000-403.01-00		03/10/2023	335616	CASS COUNTY CLERK OF DISTRICT COURT	1.00	FORECL MORTGAGE V FORNESS
659-0000-403.01-00		03/10/2023	335619	GROSSMAN, GERALD J	41.50	REFUND J GROSSMAN 23001462
659-0000-403.01-00		03/10/2023	335620	HALLIDAY WATKINS & MANN PC	179,891.77	FORECL MORTGAGE V FORNESS
659-0000-403.01-00		03/10/2023	335621	INGLESON, JOHN B	43.00	REFUND NATIONAL SPORTS OP 23001486
659-0000-403.01-00		03/13/2023	335628	FRONT RANGE LEGAL PROCESS SERVICES	34.00	REFUND B ENTZI 23001519
659-0000-403.01-00		03/13/2023	335630	HOPKINS, ANNA ELIZABETH	39.00	REFUND JIFFY LUBE 23001518
659-0000-403.01-00		03/13/2023	335631	RIES LAW GROUP, P.C.	35.50	REFUND C WILLIAMS 23001499
659-0000-403.01-00		03/13/2023	335632	RIVIERA HEIGHTS	19.00	REFUND G FAUTECK 23001433
659-0000-403.01-00		03/13/2023	335633	RIVIERA HEIGHTS	19.00	REFUND N PENNER 23001433
659-0000-403.01-00		03/13/2023	335634	RUSCO WINDOW COMPANY	39.00	REFUND J BECIRAJ 23001564
659-0000-403.01-00		03/13/2023	335636	WALZ, MEGHAN NICOLE	22.50	REFUND J MANINGA-SOU 23001173
659-0000-403.01-00		03/14/2023	335664	FRONT RANGE LEGAL PROCESS SERVICES	19.00	REFUND R MARVEL 23001356
659-0000-403.01-00		03/15/2023	335692	BECKER, BRITTANY KAY	33.00	REFUND A BECKER 23001605
659-0000-403.01-00		03/15/2023	335697	FARGO MOORHEAD TOWING	44.00	REFUND J MAREK 23001506
659-0000-403.01-00		03/15/2023	335701	HOTTEN, ALEXIS LYNN	34.00	REFUND M SAAL 23001670

PAYMENTS REGISTER

Check Numbers 335569-335924 Electronic Payments 13105-13138 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		03/15/2023	335706	SJAAHEIM, AMY BETH	44.00	REFUND R SJAAHEIM 23001671
659-0000-403.01-00		03/16/2023	335917	FARGO MOORHEAD TOWING	41.50	REFUND J LOCKE 23001505
659-0000-403.01-00		03/16/2023	335919	FRONT RANGE LEGAL PROCESS SERVICES	36.50	REFUND C SHAFFER 23001357
DIVISION TOTAL					180,973.77	
DEPARTMENT TOTAL					180,973.77	
FUND TOTAL					180,973.77	
REPORT TOTAL					2,353,268.66	

JOURNAL ENTRY REPORT

2023-03-03 Through 2023-03-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.53-01	County Commission	03/06/2023	243.03	0.00	COMMISSION OPER TELEPHONE FEB23
		DIVISION TOTAL	243.03	0.00	
101-1002-411.45-04	County Commission	03/08/2023	12.00	0.00	FEB23 STORM SEWER 5716 UNIVERSITY DR S
		DIVISION TOTAL	12.00	0.00	
		DEPARTMENT TOTAL	255.03	0.00	
101-1501-411.53-01	County Administrator	03/06/2023	111.34	0.00	HR/ADMIN TELEPHONE FEB23
101-1501-411.34-02	County Administrator	03/08/2023	907.50	0.00	FEB23 FSA MONTHLY 165
		DIVISION TOTAL	1,018.84	0.00	
101-1502-411.53-01	County Administrator	03/06/2023	36.50	0.00	BLDGS & GRNDS TELEPHONE FEB23
		DIVISION TOTAL	36.50	0.00	
101-1503-411.41-01	County Administrator	03/08/2023	16.49	0.00	FEB23 STORM SEWER 200 9 ST S
101-1503-411.41-01	County Administrator	03/08/2023	12.00	0.00	FEB23 STORM SEWER 951 23 ST S
101-1503-411.41-01	County Administrator	03/08/2023	12.00	0.00	JAN23 STORM SEWER 923 2 AVE S
		DIVISION TOTAL	40.49	0.00	
101-1504-411.53-01	County Administrator	03/06/2023	36.50	0.00	BLDGS & GRNDS JAIL TELEPH FEB23
101-1504-411.41-01	County Administrator	03/08/2023	12.00	0.00	FEB23 STORM SEWER 3309 WESTRAC DR S
101-1504-411.41-01	County Administrator	03/08/2023	12.00	0.00	FEB23 STORM SEWER 502 28 ST S
		DIVISION TOTAL	60.50	0.00	
		DEPARTMENT TOTAL	1,156.33	0.00	
101-1801-412.53-01	Information Technology	03/06/2023	238.00	0.00	INFORMATION TECH TELEPHON FEB23
		DIVISION TOTAL	238.00	0.00	
101-1803-412.53-01	Information Technology	03/06/2023	44.26	0.00	GIS TELEPHONE FEB23
		DIVISION TOTAL	44.26	0.00	
101-1804-412.53-01	Information Technology	03/06/2023	21.50	0.00	AS400 TELEPHONE FEB23
		DIVISION TOTAL	21.50	0.00	
		DEPARTMENT TOTAL	303.76	0.00	
101-2101-413.53-01	Finance Office	03/06/2023	303.71	0.00	AUDITOR TELEPHONE FEB23
101-2101-413.51-05	Finance Office	03/07/2023	72.00	0.00	GPS/CREDIT CARD FEES FEB23

JOURNAL ENTRY REPORT

2023-03-03 Through 2023-03-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-2101-413.61-01	Finance Office	03/08/2023	0.00	249.70	CORRECTION
101-2101-413.51-05	Finance Office	03/15/2023	15.00	0.00	BSB 0071 SERVICE CHARGE
101-2101-413.51-05	Finance Office	03/15/2023	25.00	0.00	BSB 5434 SERVICE CHARGE
101-2101-413.51-05	Finance Office	03/15/2023	2,268.55	0.00	BSB 6100 E-CHECK FEE
101-2101-413.51-05	Finance Office	03/15/2023	5.00	0.00	BSB 6100 SERVICE CHARGE
101-2101-413.51-05	Finance Office	03/15/2023	4,195.76	0.00	MONTHLY FEES DEC22
DIVISION TOTAL			6,885.02	249.70	
101-2102-443.61-04	Finance Office	03/08/2023	12.00	0.00	JAN22 STORM SEWER 1700 32 AVE N
101-2102-443.61-04	Finance Office	03/08/2023	12.00	0.00	JAN23 STORM SEWER 1600 32 AVE N
DIVISION TOTAL			24.00	0.00	
DEPARTMENT TOTAL			6,909.02	249.70	
101-2301-415.53-01	County Recorder	03/06/2023	294.03	0.00	CO RECORDER TELEPHONE FEB23
DIVISION TOTAL			294.03	0.00	
DEPARTMENT TOTAL			294.03	0.00	
101-2401-416.53-01	Director of Equalization	03/06/2023	120.98	0.00	DIRECTOR OF TAX TELEPHONE FEB23
DIVISION TOTAL			120.98	0.00	
DEPARTMENT TOTAL			120.98	0.00	
101-3101-419.53-01	States Attorney	03/06/2023	877.25	0.00	STATES ATTORNEY TELEPHONE FEB23
DIVISION TOTAL			877.25	0.00	
101-3104-419.53-01	States Attorney	03/06/2023	106.32	0.00	VICTIM WITNESS TELEPHONE FEB23
DIVISION TOTAL			106.32	0.00	
101-3107-419.53-01	States Attorney	03/06/2023	121.48	0.00	CHILD WELFARE TELEPHONE FEB23
DIVISION TOTAL			121.48	0.00	
DEPARTMENT TOTAL			1,105.05	0.00	
101-3201-418.53-01	Coroner	03/06/2023	143.52	0.00	CORONER TELE FEB23
DIVISION TOTAL			143.52	0.00	
DEPARTMENT TOTAL			143.52	0.00	
101-3502-421.53-01	County Sheriff	03/06/2023	1,249.83	0.00	SHERIFF SUPPORT TELEPHONE FEB23

JOURNAL ENTRY REPORT

2023-03-03 Through 2023-03-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	1,249.83	0.00	
101-3510-422.53-01	County Sheriff	03/06/2023	1,617.90	0.00	JAIL TELEPHONE FEB23
		DIVISION TOTAL	1,617.90	0.00	
		DEPARTMENT TOTAL	2,867.73	0.00	
101-3701-427.53-01	Emergency Management	03/06/2023	11.00	0.00	SHERIFF EMERG MGT TELEPHO FEB23
		DIVISION TOTAL	11.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
101-4002-417.53-01	Public Works	03/06/2023	22.70	0.00	COUNTY PLANNER TELEPHONE FEB23
		DIVISION TOTAL	22.70	0.00	
		DEPARTMENT TOTAL	22.70	0.00	
101-4501-464.53-01	Extension Services	03/06/2023	294.31	0.00	EXTENTION AGENT TELEPHONE FEB23
		DIVISION TOTAL	294.31	0.00	
		DEPARTMENT TOTAL	294.31	0.00	
101-5012-444.53-01	Human Services	03/06/2023	3,732.99	0.00	SOCIAL SERVICE TELE FEB23
		DIVISION TOTAL	3,732.99	0.00	
101-5070-444.53-01	Human Services	03/06/2023	144.54	0.00	VETERANS SERVICE TELEPHON FEB23
		DIVISION TOTAL	144.54	0.00	
		DEPARTMENT TOTAL	3,877.53	0.00	
		FUND TOTAL	17,360.99	249.70	
211-4001-431.53-01	Public Works	03/06/2023	408.02	0.00	COUNTY ROAD TELEPHONE FEB23
		DIVISION TOTAL	408.02	0.00	
		DEPARTMENT TOTAL	408.02	0.00	
		FUND TOTAL	408.02	0.00	
220-3512-421.80-10	County Sheriff	03/14/2023	248.00	0.00	JAIL REPLENISH
		DIVISION TOTAL	248.00	0.00	
		DEPARTMENT TOTAL	248.00	0.00	
		FUND TOTAL	248.00	0.00	
224-2101-424.53-11	Finance Office	03/04/2023	89,238.57	0.00	911 FEES

JOURNAL ENTRY REPORT

2023-03-03 Through 2023-03-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	89,238.57	0.00	
		DEPARTMENT TOTAL	89,238.57	0.00	
		FUND TOTAL	89,238.57	0.00	
231-4003-462.53-01	Public Works	03/06/2023	26.50	0.00	WEED CONTROL TELEPHONE FEB23
		DIVISION TOTAL	26.50	0.00	
		DEPARTMENT TOTAL	26.50	0.00	
		FUND TOTAL	26.50	0.00	
232-4004-442.53-01	Public Works	03/06/2023	129.00	0.00	VECTOR CONTROL TELEPHONE FEB23
		DIVISION TOTAL	129.00	0.00	
		DEPARTMENT TOTAL	129.00	0.00	
		FUND TOTAL	129.00	0.00	
242-1001-411.72-01	County Commission	03/16/2023	60.00	60.00	CITICARGO & STORAGE REFUN RECEIPT 860
		DIVISION TOTAL	60.00	60.00	
		DEPARTMENT TOTAL	60.00	60.00	
		FUND TOTAL	60.00	60.00	
501-2106-413.95-01	Finance Office	03/08/2023	9,728.70	0.00	BCBS 03/08/2023 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	03/08/2023	27,282.84	0.00	BCBS 03/08/2023 DRUG CLAIMS
501-2106-413.95-03	Finance Office	03/08/2023	114,196.85	0.00	BCBS 03/08/2023 POINT SERV/COMP
501-2106-413.95-01	Finance Office	03/08/2023	28,480.00	0.00	IBNR CLAIMS
501-2106-413.95-02	Finance Office	03/08/2023	445,000.00	0.00	IBNR CLAIMS
501-2106-413.95-01	Finance Office	03/15/2023	6,002.93	0.00	BCBS 03/15/2023 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	03/15/2023	9,083.93	0.00	BCBS 03/15/2023 DRUG CLAIMS
501-2106-413.95-03	Finance Office	03/15/2023	76,773.67	0.00	BCBS 03/15/2023 POINT SERV/COMP
		DIVISION TOTAL	716,548.92	0.00	
		DEPARTMENT TOTAL	716,548.92	0.00	
		FUND TOTAL	716,548.92	0.00	
505-2109-413.95-01	Finance Office	03/08/2023	585.37	0.00	BCBS 03/08/2023 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	03/08/2023	7,410.06	0.00	BCBS 03/08/2023 DENTAL CLAIMS

JOURNAL ENTRY REPORT

2023-03-03 Through 2023-03-16

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
505-2109-413.95-01	Finance Office	03/08/2023	1,027.00	0.00	IBNR CLAIMS
505-2109-413.95-03	Finance Office	03/08/2023	13,000.00	0.00	IBNR CLAIMS
505-2109-413.95-01	Finance Office	03/15/2023	410.78	0.00	BCBS 03/15/2023 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	03/15/2023	5,200.42	0.00	BCBS 03/15/2023 DENTAL CLAIMS
		DIVISION TOTAL	27,633.63	0.00	
		DEPARTMENT TOTAL	27,633.63	0.00	
		FUND TOTAL	27,633.63	0.00	
		REPORT TOTAL	851,653.63	309.70	