

VOUCHERS (Peterson)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-202.60-00		03/20/2023	335941	STARION BANK	37,246.31	OVERPAYMENT 01-8730-00400-000
101-0000-202.60-00		03/22/2023	335960	PENNYMAC LOAN SERVICES	2,031.72	OVERPAYMENT 01-0560-01270-000
101-0000-202.60-00		03/24/2023	335970	FISERV INC	2,103.04	OVERPAYMENT SEVERAL
101-0000-202.60-00		03/24/2023	335978	UNITED SAVINGS CREDIT UNION	100.00	OVERPAYMENT 01-3300-03113-000
DIVISION TOTAL					41,481.07	
DEPARTMENT TOTAL					41,481.07	
101-1001-411.57-02	County Commission	03/27/2023	13157	NACO	530.00	PURCHASE CARD NACO REG GRINDBERG
101-1001-411.58-15	County Commission	03/27/2023	13157	COUNTRY INN AND SUITES BI	97.02	PURCHASE CARD COUNTY DAY HOTEL
101-1001-411.64-02	County Commission	03/27/2023	13157	REI MATTHEW BENDER & CO	22.76	PURCHASE CARD ND CRT RULES ANN 2/23 SUP
DIVISION TOTAL					649.78	
101-1002-411.33-07	County Commission	03/31/2023	336013	MARQUART, ANDREW S	198.00	SERVICES 03/09/2023
101-1002-411.55-01	County Commission	03/27/2023	13157	JIMMY JOHNS - 1637 - ECOM	172.20	PURCHASE CARD COUNTY DAY HOTEL
DIVISION TOTAL					370.20	
101-1003-441.51-12	County Commission	03/31/2023	335998	FARGO CASS PUBLIC HEALTH	75,323.84	FEB23 CASS COUNTY REPORT
DIVISION TOTAL					75,323.84	
DEPARTMENT TOTAL					76,343.82	
101-1501-411.01-05	County Administrator	03/20/2023	335942	WILSON, ROBERT	163.20	STAFF APPRECIATION DEPT HEAD LUNCHEON
101-1501-411.54-02	County Administrator	03/27/2023	13157	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD JOB ADVERTISEMENTS
101-1501-411.57-02	County Administrator	03/27/2023	13157	FMWF CHAMBER	80.00	PURCHASE CARD NEW AMERICAN WILSON/PETE
101-1501-411.57-02	County Administrator	03/27/2023	13157	NACO	530.00	PURCHASE CARD NACO Annual Conference 20
101-1501-411.58-01	County Administrator	03/27/2023	13157	COUNTRY INN AND SUITES BI	97.02	PURCHASE CARD County Day at Legislature
101-1501-411.59-08	County Administrator	03/27/2023	13157	FARGO MOORHEAD HUMAN RES	199.00	PURCHASE CARD Yearly Membership for FMH
101-1501-411.61-01	County Administrator	03/27/2023	13157	LIMELIFE BY ALCONE	1,001.51	PURCHASE CARD Disputed
101-1501-411.61-01	County Administrator	03/27/2023	13157	THE FORUM	9.99	PURCHASE CARD Online Forum Subscription
101-1501-411.61-02	County Administrator	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	138.69	POSTAGE 02/21-03/16/2023 PERSONNEL
101-1501-411.74-01	County Administrator	03/27/2023	13157	AMZN MKTP US HD3XK5BQ1	366.54	PURCHASE CARD Microphone Kit

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-411.74-01	County Administrator	03/27/2023	13157	B&H PHOTO 800-606-6969	192.43	PURCHASE CARD Camera Slider
101-1501-411.74-01	County Administrator	03/27/2023	13157	BEST BUY 00000133	8.99	PURCHASE CARD Mini USB Cable
101-1501-411.74-01	County Administrator	03/27/2023	13157	BEST BUY 00000133	749.99	PURCHASE CARD New Camera
101-1501-411.74-01	County Administrator	03/27/2023	13157	BEST BUY 00000133	40.48	PURCHASE CARD SD Card and batteries
101-1501-411.74-01	County Administrator	03/27/2023	13157	BEST BUY 00000133	59.10	PURCHASE CARD SD Card and camera carryi
DIVISION TOTAL					3,935.94	
101-1502-411.63-02	County Administrator	03/27/2023	13157	CK HOLIDAY # 06454	39.98	PURCHASE CARD UNLIMITED CAR WASHES FOR
DIVISION TOTAL					39.98	
101-1503-411.41-01	County Administrator	03/27/2023	13157	KENS SANITATION RECYCLIN	367.40	PURCHASE CARD FEB23 RUBBISH REMOVAL/REC
101-1503-411.43-05	County Administrator	03/31/2023	336025	OTIS ELEVATOR COMPANY	624.45	Q2 SERVICE CONTRACT 04/01-06/30/2023
101-1503-411.47-01	County Administrator	03/27/2023	13157	CENTRAL RESTAURANT PRODUC	3,910.86	PURCHASE CARD COMMERCIAL FREEZER, COMME
101-1503-411.47-01	County Administrator	03/27/2023	13157	HUBER ELECTRIC MOTOR & PU	39.00	PURCHASE CARD MOTOR BRUSHING
101-1503-411.47-01	County Administrator	03/31/2023	335992	BUTLER MACHINERY	4,348.14	ANNUAL INSPECTION-COURTHO
101-1503-411.61-04	County Administrator	04/04/2023	13146	MINNKOTA	56.64	SHREDING SERVS FEB 2023 2119 ST S
101-1503-411.61-04	County Administrator	03/27/2023	13157	ARAMARK UNIFORM	473.73	PURCHASE CARD MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	03/27/2023	13157	DACOTAH PAPER	157.10	PURCHASE CARD NAPKINS
101-1503-411.61-04	County Administrator	03/27/2023	13157	DACOTAH PAPER	1,058.85	PURCHASE CARD TISSUES/TOWELS
101-1503-411.61-04	County Administrator	03/27/2023	13157	MAC'S FARGO, ND	67.99	PURCHASE CARD SNOW SHOVEL
101-1503-411.62-02	County Administrator	03/27/2023	335986	XCEL ENERGY	21,735.13	ELEC CHRGS 02/15-03/19/23 211 9 ST S
101-1503-411.62-02	County Administrator	03/27/2023	335986	XCEL ENERGY	30.80	ELEC CHRGS 02/20-03/21/23 217 11 ST S
101-1503-411.74-03	County Administrator	03/27/2023	13157	ARAMARK UNIFORM	419.07	PURCHASE CARD SHIRT CLEANING
DIVISION TOTAL					33,289.16	
101-1504-411.41-01	County Administrator	03/27/2023	13157	KENS SANITATION RECYCLIN	890.15	PURCHASE CARD FEB23 RUBBISH REMOVAL/REC
101-1504-411.47-01	County Administrator	03/31/2023	335992	BUTLER MACHINERY	2,002.95	ANNUAL INSPECTION-JAIL
101-1504-411.47-01	County Administrator	03/31/2023	336033	STAR EQUIPMENT	518.08	REPAIR HYDROLIC LIFT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-411.61-04	County Administrator	03/27/2023	13157	AUTO VALUE FARGO	18.99	PURCHASE CARD WIPER BLADE FOR TOOL CAT
101-1504-411.62-02	County Administrator	03/20/2023	335943	XCEL ENERGY	26,823.94	GAS CHRGS 01/23-02/22/23 450 34 ST SW
DIVISION TOTAL					30,254.11	
101-1505-411.41-01	County Administrator	03/27/2023	13157	KENS SANITATION RECYCLIN	303.40	PURCHASE CARD FEB23 RUBBISH REMOVAL/REC
101-1505-411.47-01	County Administrator	04/04/2023	13141	FARGO NORTHWEST PIPE FITTINGS	2,688.00	COOLER W/BOTTLER FILLER
101-1505-411.47-01	County Administrator	03/31/2023	336002	GRAINGER, W.W.	40.87	DOOR STOP/ VAC BREAK KIT
101-1505-411.61-04	County Administrator	03/27/2023	13157	ARAMARK UNIFORM	366.00	PURCHASE CARD MAT RENT/AIR FRESH
101-1505-411.61-04	County Administrator	03/27/2023	13157	DACOTAH PAPER	-262.20	PURCHASE CARD RETURN TISSUES
101-1505-411.61-04	County Administrator	03/27/2023	13157	DACOTAH PAPER	226.00	PURCHASE CARD TISSUE
101-1505-411.61-04	County Administrator	03/27/2023	13157	DACOTAH PAPER	375.20	PURCHASE CARD TISSUES
101-1505-411.62-02	County Administrator	03/27/2023	335986	XCEL ENERGY	4,918.25	ELEC CHRGS 02/16-03/20/23 1010 2 AVE S LOAD PROFILE
DIVISION TOTAL					8,655.52	
101-1506-411.41-01	County Administrator	03/27/2023	13157	KENS SANITATION RECYCLIN	218.25	PURCHASE CARD FEB23 RUBBISH REMOVAL/REC
101-1506-411.44-06	County Administrator	03/31/2023	336016	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	APR 2023 GROUND LEASE-LEC
101-1506-411.61-04	County Administrator	03/27/2023	13157	AMZN MKTP US	-175.00	PURCHASE CARD RETURN HDMI EXTENDER SPLI
DIVISION TOTAL					4,054.40	
DEPARTMENT TOTAL					80,229.11	
101-1801-412.46-01	Information Technology	03/27/2023	13157	G TEL ENTER	308.34	PURCHASE CARD Payphone
101-1801-412.46-01	Information Technology	03/31/2023	336020	NETCENTER TECHNOLOGIES	948.46	DOOR ISSUES
101-1801-412.53-06	Information Technology	03/27/2023	13157	MIDCO	950.00	PURCHASE CARD Feed to HWY
101-1801-412.53-06	Information Technology	03/27/2023	13157	MIDCO	475.00	PURCHASE CARD Feed to Jail
101-1801-412.53-06	Information Technology	03/27/2023	13157	MIDCO	475.00	PURCHASE CARD Feed to LEC
101-1801-412.53-06	Information Technology	03/27/2023	13157	MIDCO	475.00	PURCHASE CARD Fiber Feed
101-1801-412.57-02	Information Technology	03/27/2023	13157	NACO	630.00	PURCHASE CARD Naco - Bob

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-412.61-01	Information Technology	03/27/2023	13157	SQ THAIKOTA	57.97	PURCHASE CARD Fiber Feed
101-1801-412.61-04	Information Technology	03/27/2023	13157	AMAZON.COM HG4VT8AH1	33.81	PURCHASE CARD Supplies
101-1801-412.61-04	Information Technology	03/27/2023	13157	AMZN MKTP US HE8987QJ1	26.16	PURCHASE CARD iPhone Screen Protectors
101-1801-412.61-04	Information Technology	03/27/2023	13157	AMZN MKTP US HP4FY6562	37.42	PURCHASE CARD Supplies/Rollers
101-1801-412.61-04	Information Technology	03/27/2023	13157	CDW GOVT #HC07109	613.90	PURCHASE CARD Wireless Key and Mouse
101-1801-412.61-04	Information Technology	03/27/2023	13157	CDW GOVT #HD76736	969.99	PURCHASE CARD Fujitsu fi-8170 Scanner
101-1801-412.61-04	Information Technology	03/27/2023	13157	LA QUINTA INNSUITES	98.00	PURCHASE CARD HSO on site
101-1801-412.61-06	Information Technology	03/27/2023	13157	EBAY O 06-09741-15313	1,370.63	PURCHASE CARD 3 Lab Switches
101-1801-412.64-01	Information Technology	03/27/2023	13157	GISCI	285.00	PURCHASE CARD gis cert
101-1801-412.65-01	Information Technology	03/27/2023	13157	DUO COM	60.00	PURCHASE CARD sec software
DIVISION TOTAL					7,814.68	
DEPARTMENT TOTAL					7,814.68	
101-2101-413.20-30	Finance Office	03/27/2023	13157	CHARTERED PROFESSIONAL	755.06	PURCHASE CARD CPA Annual Professional D
101-2101-413.20-30	Finance Office	03/27/2023	13157	CROSS BORDER TRANS FEE	7.55	PURCHASE CARD CPA Annual Professional D
101-2101-413.51-06	Finance Office	03/27/2023	13157	RECORD KEEPERS LLC	68.52	PURCHASE CARD MAR23 STORAGE
101-2101-413.57-01	Finance Office	03/27/2023	13157	DELTA AIR BAGGAGE FEE	30.00	PURCHASE CARD NACO LEG BAGGAGE FEE
101-2101-413.57-01	Finance Office	03/27/2023	13157	HILTON INTERNATIONALS	1,213.88	PURCHASE CARD NACO LEG HOTEL
101-2101-413.57-01	Finance Office	03/27/2023	13157	HILTON INTERNATIONALS	1,126.41	PURCHASE CARD NACo Washington DC
101-2101-413.57-01	Finance Office	03/27/2023	13157	UBER TRIP	8.15	PURCHASE CARD NACO LEG TRANSPORTATION
101-2101-413.57-01	Finance Office	03/27/2023	13157	UBER TRIP	40.78	PURCHASE CARD NACO LEG TRANSPORTATION
101-2101-413.57-01	Finance Office	03/27/2023	13157	UNITED 0162471638354	789.25	PURCHASE CARD GFOA AIRFARE HEINLE
101-2101-413.57-01	Finance Office	03/27/2023	13157	UNITED 0162471638355	789.25	PURCHASE CARD GFOA AIRFARE HILDEBRAND
101-2101-413.57-02	Finance Office	03/27/2023	13157	ELECTION CENTER	419.00	PURCHASE CARD CERA Course 4 - Online
101-2101-413.57-02	Finance Office	03/27/2023	13157	NACO	530.00	PURCHASE CARD NACo July 2023 Austin
101-2101-413.61-01	Finance Office	03/27/2023	13157	ODP BUS SOL LLC # 101090	57.16	PURCHASE CARD BATTERIES
101-2101-413.61-01	Finance Office	03/27/2023	13157	STAPLS737468243400001	39.58	PURCHASE CARD CHECKS SCANNER INK

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-413.61-02	Finance Office	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	606.87	POSTAGE 02/21-03/17/2023 FINANCE
101-2101-413.64-02	Finance Office	03/27/2023	13157	REI MATTHEW BENDER &CO	22.76	PURCHASE CARD ND CRT RULES ANN 2/23 SUP
101-2101-413.65-01	Finance Office	03/27/2023	13157	INTUIT QBOOKS ONLINE	2,160.00	PURCHASE CARD Quickbooks Renewal
101-2101-413.74-01	Finance Office	03/27/2023	13157	CDW GOVT #HD76736	2,909.97	PURCHASE CARD Fujitsu fi-8170 Scanner
101-2101-413.74-02	Finance Office	03/27/2023	13157	AMZN MKTP US HD68G4Q21	240.73	PURCHASE CARD CHAIR MAT
101-2101-413.74-02	Finance Office	03/27/2023	13157	INTEROFFICE INC	1,504.95	PURCHASE CARD STORAGE TOWER
DIVISION TOTAL					13,319.87	
101-2103-413.57-02	Finance Office	03/27/2023	13157	ELECTION CENTER	419.00	PURCHASE CARD CERA registration
101-2103-413.58-01	Finance Office	03/28/2023	336053	STEINGAARD, CRAIG	500.47	TRVL 3/19-3/26 RALEIGH NC CERA WORKSHOP
DIVISION TOTAL					919.47	
DEPARTMENT TOTAL					14,239.34	
101-2301-415.51-04	County Recorder	03/27/2023	13157	RECORD KEEPERS LLC	51.12	PURCHASE CARD Ballot storage
101-2301-415.61-02	County Recorder	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	144.64	POSTAGE 02/21-03/16/2023 RECORDERS OFFICE
101-2301-415.64-02	County Recorder	03/27/2023	13157	REI MATTHEW BENDER &CO	22.76	PURCHASE CARD ND CRT RULES ANN 2/23 SUP
DIVISION TOTAL					218.52	
DEPARTMENT TOTAL					218.52	
101-2401-416.57-02	Director of Equalization	03/27/2023	13157	NACO	530.00	PURCHASE CARD NACO ANNUAL CONF REG
101-2401-416.61-02	Director of Equalization	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	643.50	POSTAGE 02/21-03/17/2023 TAX DIRECTOR
DIVISION TOTAL					1,173.50	
DEPARTMENT TOTAL					1,173.50	
101-3101-419.10-25	States Attorney	03/31/2023	336008	KELLY SERVICES, INC.	1,157.36	TEMP 3/12/23
101-3101-419.10-25	States Attorney	03/31/2023	336008	KELLY SERVICES, INC.	153.48	TEMP PAY SWENSON 3/5/23
101-3101-419.10-25	States Attorney	03/31/2023	336008	KELLY SERVICES, INC.	280.50	TEMP SANTIAGO 3/12/23
101-3101-419.10-25	States Attorney	03/31/2023	336008	KELLY SERVICES, INC.	153.00	TEMP SANTIAGO 3/19
101-3101-419.10-25	States Attorney	03/31/2023	336008	KELLY SERVICES, INC.	618.63	TEMP SCHIRADO 3/12/23
101-3101-419.10-25	States Attorney	03/31/2023	336008	KELLY SERVICES, INC.	1,020.00	TEMP SCHIRADO 3/19

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101-3101-419.10-25	States Attorney	03/31/2023	336008	KELLY SERVICES, INC.	1,018.98	TEMPS 3/19
101-3101-419.33-06	States Attorney	04/04/2023	13151	SANFORD HEALTH	715.63	HERTING FEES
101-3101-419.33-07	States Attorney	03/27/2023	13157	THE FORUM	26.99	PURCHASE CARD Monthly auto payment for
101-3101-419.33-07	States Attorney	03/31/2023	336011	LANGUAGELINE SOLUTIONS	53.84	NEPALI INTER/2/21/23 GETZ
101-3101-419.33-07	States Attorney	03/28/2023	336048	MINNESOTA DEPT OF HUMAN SERVICES	20.00	BACKGROUND/ASHLEY/GRANT
101-3101-419.33-07	States Attorney	03/28/2023	336049	MN BUREAU OF CRIMINAL APPREHENSION	15.00	HALLIDAY CRIM RCRD CHECK
101-3101-419.33-07	States Attorney	03/28/2023	336050	ND ATTORNEY GENERAL'S OFFICE	15.00	HALLIDAY CRIM RCRD CHECK
101-3101-419.37-51	States Attorney	03/28/2023	336051	PETERSEN, AMY	36.25	WITNESS FEES 09-2022-CR-04941
101-3101-419.51-16	States Attorney	03/31/2023	336030	SHERIFF, CLAY COUNTY	52.15	JUV SERV ST. V. GONZALES
101-3101-419.53-05	States Attorney	03/31/2023	336036	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	CLEAR CHARGES
101-3101-419.53-05	States Attorney	03/31/2023	336036	THOMSON REUTERS-WEST PAYMENT CENTER	2,479.33	WESTLAW PROFLEX
101-3101-419.57-01	States Attorney	03/22/2023	335955	CASS COUNTY BAR ASSOCIATION	96.00	6 ATTYS AT 03/23 BAR LNCH
101-3101-419.58-01	States Attorney	03/27/2023	13157	HILTON HOTELS CHICAGO	253.58	PURCHASE CARD Reservation for hotel for
101-3101-419.58-01	States Attorney	03/27/2023	335983	TRAIER, JOSHUA	124.45	TRVL 3/14/23 JAMESTOWN CASE WORK
101-3101-419.58-01	States Attorney	03/27/2023	335984	VALLIE, ROBERT	400.23	TRVL 3/8-3/9/23 BISMARCK NDACO-LEGISLATIVE CONF
101-3101-419.58-01	States Attorney	03/31/2023	335994	COMFORT SUITES	88.20	DEREK STEINER
101-3101-419.59-06	States Attorney	04/04/2023	13148	ND STATES ATTORNEYS ASSOCIATION	3,150.00	2023 ASSOC DUES
101-3101-419.59-06	States Attorney	03/27/2023	13157	NATIONAL DISTRICTS ATTOR	380.00	PURCHASE CARD Annual Membership dues
101-3101-419.61-01	States Attorney	03/27/2023	13157	AMZN MKTP US HG6CW57Z0	17.75	PURCHASE CARD Office supplies kwiksort
101-3101-419.61-01	States Attorney	03/27/2023	13157	AMZN MKTP US HG8AH8QR0	97.84	PURCHASE CARD Office supplies - staple p
101-3101-419.61-01	States Attorney	03/31/2023	335987	A & B BUSINESS SOLUTIONS, INC.	81.85	STAPLES & TONER
101-3101-419.61-01	States Attorney	03/31/2023	336021	ODP BUSINESS SOLUTIONS, LLC	44.88	SUPPLIES
101-3101-419.61-01	States Attorney	03/31/2023	336021	ODP BUSINESS SOLUTIONS, LLC	12.38	TAPE
101-3101-419.61-02	States Attorney	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	1,169.75	POSTAGE 02/21-03/16/2023 STATES ATTORNEY

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101-3101-419.74-01	States Attorney	03/27/2023	13157	CDW GOVT #HD76736	969.99	PURCHASE CARD Fujitsu fi-8170 Scanner
DIVISION TOTAL					15,248.12	
101-3107-419.61-01	States Attorney	03/31/2023	336014	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND D DAVIES
101-3107-419.61-02	States Attorney	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	42.26	POSTAGE 02/27-03/17/2023 CCSA-CHILD WELFARE
101-3107-419.64-02	States Attorney	03/27/2023	13157	REI MATTHEW BENDER &CO	45.53	PURCHASE CARD ND CRT RULES ANN 2/23 SUP
101-3107-419.64-02	States Attorney	03/31/2023	336017	NACC	447.00	CHILD WELFARE LAW BOOK
DIVISION TOTAL					584.79	
DEPARTMENT TOTAL					15,832.91	
101-3201-418.33-09	Coroner	03/31/2023	335996	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT K JENSON
101-3201-418.61-01	Coroner	03/27/2023	13157	MENARDS FARGO ND	22.38	PURCHASE CARD General supplies
101-3201-418.61-13	Coroner	03/27/2023	13157	AMZN MKTP US HE7WT7881	149.89	PURCHASE CARD Brochure racks
101-3201-418.61-13	Coroner	03/27/2023	13157	FEDEX 565474833	34.84	PURCHASE CARD NMS Labs - Brodersen
101-3201-418.64-01	Coroner	03/27/2023	13157	THE FORUM	148.00	PURCHASE CARD Forum digital
101-3201-418.64-01	Coroner	03/27/2023	13157	THE FORUM	148.00	PURCHASE CARD Forum digital - double bi
DIVISION TOTAL					803.11	
DEPARTMENT TOTAL					803.11	
101-3502-421.33-09	County Sheriff	03/31/2023	335991	AXON ENTERPRISE INC	262,092.00	BODY CAM/TASER; YR 3/6
101-3502-421.46-02	County Sheriff	03/22/2023	335954	AT&T MOBILITY	76.47	FEB23 CEL SVC
101-3502-421.53-10	County Sheriff	03/27/2023	13157	AMZN MKTP US HE8987QJ1	26.16	PURCHASE CARD iPhone Screen Protectors
101-3502-421.57-01	County Sheriff	03/27/2023	13157	COUNTRY INN & SUITES	219.60	PURCHASE CARD Leeda Training, T Jahner
101-3502-421.57-01	County Sheriff	03/27/2023	13157	DELTA AIR 0062366492786	588.40	PURCHASE CARD airfare,NASRO conf-Nettes
101-3502-421.57-01	County Sheriff	03/27/2023	13157	DELTA AIR 0062366492787	588.40	PURCHASE CARD airfare,NASRO conf-Heger
101-3502-421.57-01	County Sheriff	03/27/2023	13157	HAMPTON INN BISMARCK	176.40	PURCHASE CARD INTOX TRNG, J HANSON
101-3502-421.57-01	County Sheriff	03/27/2023	13157	HAMPTON INN BISMARCK	176.40	PURCHASE CARD INTOX TRNG, MCNAMARA
101-3502-421.57-01	County Sheriff	03/27/2023	13157	HAMPTON INN BISMARCK	176.40	PURCHASE CARD INTOX TRNG, ROGNLIN
101-3502-421.57-01	County Sheriff	03/27/2023	13157	PEPPERMILL FRONT DESK	569.35	PURCHASE CARD WSSA CONF,3/5-3/10,FULLER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-01	County Sheriff	03/27/2023	13157	PEPPERMILL FRONT DESK	569.35	PURCHASE CARD WSSA HOTEL-BRIGGEMAN
101-3502-421.57-01	County Sheriff	03/27/2023	13157	TRU BY HILTON DENVER AIR	171.25	PURCHASE CARD WSSA HOTEL-BRIGGEMAN
101-3502-421.57-01	County Sheriff	03/27/2023	13157	TRU BY HILTON DENVER AIR	171.25	PURCHASE CARD WSSA HOTEL-FULLER
101-3502-421.57-01	County Sheriff	03/27/2023	13157	UNITED 0169834851427	30.00	PURCHASE CARD Baggage,WSSA,Briggeman
101-3502-421.57-01	County Sheriff	03/27/2023	13157	UNITED 0169834851428	30.00	PURCHASE CARD Baggage,WSSA,Fuller
101-3502-421.57-01	County Sheriff	03/27/2023	13157	UNITED 0169834851429	30.00	PURCHASE CARD Baggage,WSSA,Briggeman
101-3502-421.57-01	County Sheriff	03/27/2023	13157	UNITED 0169834851430	30.00	PURCHASE CARD Baggage,WSSA,Fuller
101-3502-421.57-01	County Sheriff	03/21/2023	335948	JAHNER, TONYA	312.70	TRVL;LEEDA TRNG,3/12-3/17
101-3502-421.57-02	County Sheriff	03/27/2023	13157	BCA TRAINING EDUCATION	125.00	PURCHASE CARD seminar reg-B.Johnson
101-3502-421.57-02	County Sheriff	03/27/2023	13157	DELTA AIR 0062365218772	790.60	PURCHASE CARD AIRFARE - B.JOHNSON
101-3502-421.57-02	County Sheriff	03/27/2023	13157	NATIONAL ASSOCIATION OF	575.00	PURCHASE CARD NAWLEE CONF REG, Bates
101-3502-421.57-02	County Sheriff	03/27/2023	13157	NATIONAL ASSOCIATION OF S	550.00	PURCHASE CARD NASRO conf - Heger
101-3502-421.57-02	County Sheriff	03/27/2023	13157	NATIONAL ASSOCIATION OF S	550.00	PURCHASE CARD NASRO Conf - Nettestad
101-3502-421.57-02	County Sheriff	03/27/2023	13157	ONECAUSE	3.13	PURCHASE CARD CAC CONF FEE- H.HAMES
101-3502-421.57-02	County Sheriff	03/27/2023	13157	PAYPAL MIDWESTGANG	305.00	PURCHASE CARD Midwest Gang Conf-Boerboo
101-3502-421.57-02	County Sheriff	03/27/2023	13157	PAYPAL SOUTHDAKOTA	115.00	PURCHASE CARD SD Sheriff Assn Conf,J.Ja
101-3502-421.57-02	County Sheriff	03/27/2023	13157	RED RIVER CHILDREN S ADVO	125.00	PURCHASE CARD CAC CONF- H.HAMES
101-3502-421.57-02	County Sheriff	03/27/2023	13157	WPY GRACIE UNIVERSITY	1,200.00	PURCHASE CARD DEF TACT RECERT-MOSLEY
101-3502-421.58-01	County Sheriff	03/27/2023	13157	BISMARCK STAYBRIDGE SUIT	-9.80	PURCHASE CARD Tax Refund
101-3502-421.58-01	County Sheriff	03/27/2023	13157	BISMARCK STAYBRIDGE SUIT	107.80	PURCHASE CARD Testify on Riot Bill
101-3502-421.61-01	County Sheriff	03/27/2023	13157	AMAZON.COM HE0VA3QF1 AMZN	101.19	PURCHASE CARD ID supply storage organiz
101-3502-421.61-01	County Sheriff	03/27/2023	13157	AMZN MKTP US HD5RH6WQ2	61.49	PURCHASE CARD Voice Recorder-Briggeman
101-3502-421.61-01	County Sheriff	03/27/2023	13157	BURGGRAF'S ACE HARDWAR	22.35	PURCHASE CARD Concrete wall anchors, bo
101-3502-421.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	29.49	PURCHASE CARD DOUBLE-SIDED TAPE-CT TRAN
101-3502-421.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	33.55	PURCHASE CARD GRN FLDRS,PRONG FASTNRS,F
101-3502-421.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	36.21	PURCHASE CARD STORAGE BOXES AND

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
						PERMANE
101-3502-421.61-02	County Sheriff	03/27/2023	13157	USPS PO 3730560102	52.46	PURCHASE CARD Evid to lab/cert mail
101-3502-421.61-02	County Sheriff	03/27/2023	13157	USPS PO 3730560102	18.05	PURCHASE CARD evid to state lab
101-3502-421.61-02	County Sheriff	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	398.94	POSTAGE 02/28-03/17/2023 SHERIFF
101-3502-421.61-03	County Sheriff	03/27/2023	13157	CASSELTON VETERINARY S	84.25	PURCHASE CARD Sa-Recheck Exam - Griggs
101-3502-421.61-03	County Sheriff	03/27/2023	13157	FLEET FARM 2800	167.98	PURCHASE CARD DOG FOOD - KOTA
101-3502-421.61-03	County Sheriff	03/27/2023	13157	FLEET FARM 2800	94.48	PURCHASE CARD Food/Treats - K9 Griggs
101-3502-421.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US	-49.74	PURCHASE CARD RETURN ITEM-EVID RM
101-3502-421.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US HD0PN9GM0	79.74	PURCHASE CARD Mask Gloves Dispenser-Evi
101-3502-421.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US HG05H5VD2	40.26	PURCHASE CARD Door stops-TFOs
101-3502-421.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US HP0NN3WW1	151.25	PURCHASE CARD bulletin boards-evid rm
101-3502-421.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US HP4PK56Z0	266.01	PURCHASE CARD evidence room items
101-3502-421.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US HP7320GX1	24.90	PURCHASE CARD Sharps Cabinet, Evid Rm
101-3502-421.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US HP8AJ2MP2	26.42	PURCHASE CARD Sharps Container, Evid Rm
101-3502-421.61-04	County Sheriff	03/27/2023	13157	EVIDENT INC	891.00	PURCHASE CARD EVIDENCE POUCHES
101-3502-421.61-04	County Sheriff	03/27/2023	13157	EVIDENT INC	57.58	PURCHASE CARD SHIPPING, EVID POUCHES
101-3502-421.61-04	County Sheriff	03/27/2023	13157	HARBOR FREIGHT TOOLS	97.68	PURCHASE CARD Wrecking Bar for Stop the
101-3502-421.61-04	County Sheriff	03/27/2023	13157	O'REILLY AUTO PARTS 1932	32.99	PURCHASE CARD Marine Stabil for use in
101-3502-421.61-04	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	13.99	PURCHASE CARD SHARPS CONTAINER-CT TRANS
101-3502-421.61-04	County Sheriff	03/27/2023	13157	SCHEELS HARDWARE	134.32	PURCHASE CARD 4 way Manifold Shut-OFF V
101-3502-421.61-05	County Sheriff	03/31/2023	336005	J & M PRINTING INC	1,100.50	2022 ANNUAL REPORT
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	59.50	CLIP-ON TIES
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	1,285.20	FULL COLOR ST SEAL BADGES
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	324.35	L/S POLY SHIRTS
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	810.51	LS & SS SUPERSHIRTS
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	219.22	MENS PANTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	109.85	POLOS
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	227.85	POLOS; CIVIL/CT TRANSPT
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	195.71	WOMENS LS SHIRTS
101-3502-421.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	197.14	WOMENS LS SUPERSHIRTS
101-3502-421.61-08	County Sheriff	03/27/2023	13157	5.11, INC.	141.04	PURCHASE CARD PANTS - L. ORVEDAL
101-3502-421.61-08	County Sheriff	03/27/2023	13157	5.11, INC.	176.30	PURCHASE CARD PANTS - S.BREKKE
101-3502-421.61-08	County Sheriff	03/27/2023	13157	5.11, INC.	142.28	PURCHASE CARD SHIRT - T. HALL
101-3502-421.61-08	County Sheriff	03/27/2023	13157	5.11, INC.	178.88	PURCHASE CARD SHIRTS - K. ANDERSON
101-3502-421.61-08	County Sheriff	03/27/2023	13157	5.11, INC.	223.60	PURCHASE CARD SHIRTS - M. IVERSON
101-3502-421.61-08	County Sheriff	03/27/2023	13157	ALTERATIONS BY L	19.90	PURCHASE CARD HEM PANTS- Korsmo
101-3502-421.61-08	County Sheriff	03/27/2023	13157	AMZN MKTP US HC0TV1T30	127.24	PURCHASE CARD GCode Holster attachments
101-3502-421.61-08	County Sheriff	03/27/2023	13157	AMZN MKTP US HE7RX1752 AM	103.15	PURCHASE CARD PANTS - K.LARSEN
101-3502-421.61-08	County Sheriff	03/27/2023	13157	DT DULUTH TRADING CO	192.43	PURCHASE CARD PANTS - K. ANDERSON
101-3502-421.61-08	County Sheriff	03/27/2023	13157	DT DULUTH TRADING CO	192.43	PURCHASE CARD PANTS - M. IVERSON
101-3502-421.61-08	County Sheriff	03/27/2023	13157	GALLS	-134.21	PURCHASE CARD CREDIT ORDER, TAXED
101-3502-421.61-08	County Sheriff	03/27/2023	13157	TACTICAL SCORPION GEAR	64.75	PURCHASE CARD Molle adapter-vest carrie
101-3502-421.61-08	County Sheriff	03/31/2023	336037	TOTAL IMAGING	140.00	MENS TACTICAL POLOS
101-3502-421.61-11	County Sheriff	03/27/2023	13157	BRAVO COMPANY USA INC	497.95	PURCHASE CARD SWAT Aimpoint Optic-Mosle
101-3502-421.61-11	County Sheriff	03/27/2023	13157	ZORO TOOLS INC	617.98	PURCHASE CARD gun cases for Designated
101-3502-421.61-11	County Sheriff	03/27/2023	13157	ZORO TOOLS INC	-164.47	PURCHASE CARD sales tax refund
101-3502-421.61-13	County Sheriff	03/27/2023	13157	AMZN MKTP US	-5.99	PURCHASE CARD Shipping Refund
101-3502-421.61-13	County Sheriff	03/27/2023	13157	SP TUENNE TECHNIC	45.15	PURCHASE CARD Camera Strap
101-3502-421.61-15	County Sheriff	03/27/2023	13157	CATANIA MEDALLIC SPECIAL	1,386.75	PURCHASE CARD Challenge Coins Purchased
101-3502-421.61-16	County Sheriff	03/27/2023	13157	AMERICINN BY WYNDHAM	135.78	PURCHASE CARD Hotel room for recruiting
101-3502-421.61-16	County Sheriff	03/27/2023	13157	AMERICINN LODGE & STS	116.43	PURCHASE CARD Hotel room for Pestel dur
101-3502-421.61-16	County Sheriff	03/27/2023	13157	AMZN MKTP US HD9XN4LE0	364.25	PURCHASE CARD Red Bags-Stop the Threat
101-3502-421.61-16	County Sheriff	03/27/2023	13157	CATANIA MEDALLIC SPECIAL	1,250.00	PURCHASE CARD Challenge Coins

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101-3502-421.61-16	County Sheriff	03/27/2023	13157	HARBOR FREIGHT TOOLS 136	27.96	PURCHASE CARD crow bar- Stop Threat Trn
101-3502-421.61-16	County Sheriff	03/27/2023	13157	MSUM BUSINESS OFFICE	80.00	PURCHASE CARD Registration for MSUM Rec
101-3502-421.61-16	County Sheriff	03/27/2023	13157	SCHEELSARENA	-35.00	PURCHASE CARD Chuck A Puck Refund
101-3502-421.61-16	County Sheriff	03/27/2023	13157	SYMPPLICITY CORP	150.00	PURCHASE CARD Registration for NSU Care
101-3502-421.61-16	County Sheriff	03/27/2023	13157	TRITECH FORENSICS	-56.61	PURCHASE CARD Tax Refund
101-3502-421.61-16	County Sheriff	03/27/2023	13157	WRIST-BAND WRIST-BAND	295.89	PURCHASE CARD YOUTH WRIST BANDS
101-3502-421.61-16	County Sheriff	03/21/2023	335951	PESTEL, NICK	106.20	TRVL MANKATO 2/20/23 CAREER FAIR
101-3502-421.63-01	County Sheriff	03/29/2023	336058	WEX BANK	17,920.90	FUEL; 02/24/23 - 03/23/23
101-3502-421.63-02	County Sheriff	04/04/2023	13145	LUTHER FAMILY FORD	53.19	OIL CHANGE; SQ 31
101-3502-421.63-02	County Sheriff	04/04/2023	13145	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 84
101-3502-421.63-02	County Sheriff	04/04/2023	13145	LUTHER FAMILY FORD	54.44	OIL CHANGE; SQ 86
101-3502-421.63-02	County Sheriff	04/04/2023	13152	SCHUMACHER SE, LTD.	92.61	OIL CHANGE,FLTR; SQ 04-06
101-3502-421.63-02	County Sheriff	04/04/2023	13152	SCHUMACHER SE, LTD.	48.55	OIL CHANGE; SQ 69
101-3502-421.63-02	County Sheriff	04/04/2023	13152	SCHUMACHER SE, LTD.	62.64	WHEEL BALANCE; SQ 04-05
101-3502-421.63-02	County Sheriff	03/27/2023	13157	BLUE BEACON TRUCK WASHES	28.20	PURCHASE CARD SQUAD WASHES, JAN
101-3502-421.63-02	County Sheriff	03/27/2023	13157	CK HOLIDAY # 06096	374.00	PURCHASE CARD SQUAD WASHES, FEB
101-3502-421.63-02	County Sheriff	03/27/2023	13157	COREY S CAR CARE CENTER	586.49	PURCHASE CARD REPAIR FOR 03-01 EXPLORER
101-3502-421.63-02	County Sheriff	03/27/2023	13157	SILVERSTAR CW-SMINNESOTA	15.98	PURCHASE CARD Car Wash
101-3502-421.63-02	County Sheriff	03/31/2023	335995	EARL'S REPAIR	293.11	OIL CHG,REAR DIFF; SQ 126
101-3502-421.63-02	County Sheriff	03/31/2023	335995	EARL'S REPAIR	61.23	OIL CHG; SQ 127
101-3502-421.63-02	County Sheriff	03/31/2023	335995	EARL'S REPAIR	647.74	VEH MAINT; SQ 75
101-3502-421.63-02	County Sheriff	03/31/2023	335995	EARL'S REPAIR	646.30	VEH MAINT; SQ 76
101-3502-421.63-02	County Sheriff	03/31/2023	336001	GATEWAY CHEVROLET	387.80	VEH MAINT; SQ 75
101-3502-421.63-02	County Sheriff	03/31/2023	336003	HEGER, BRAD	10.00	GAS REIMB; SQ 85
101-3502-421.63-02	County Sheriff	03/31/2023	336006	JIFFY LUBE-FARGO	190.75	OIL CHG,FLTR,BULB; SQ 25
101-3502-421.63-02	County Sheriff	03/31/2023	336006	JIFFY LUBE-FARGO	62.07	OIL CHG; SQ 03

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	03/31/2023	336007	KASOWSKI GUBRUD REPAIR	539.29	AXEL,BRAKE PADS; SQ 67
101-3502-421.63-02	County Sheriff	03/31/2023	336018	NAPA CENTRAL	48.15	SCRAPERS; TRANSPT VANS
101-3502-421.63-02	County Sheriff	03/31/2023	336032	SOUTHPOINT REPAIR CENTER	471.48	DR TRAIN,OIL CHG; SQ 85
101-3502-421.63-02	County Sheriff	03/31/2023	336032	SOUTHPOINT REPAIR CENTER	175.64	REPLC HEADLIGHTS; SQ 01
101-3502-421.63-02	County Sheriff	03/29/2023	336058	WEX BANK	131.32	FUEL; 02/24/23 - 03/23/23
101-3502-421.64-01	County Sheriff	03/27/2023	13157	GUNLAW GUIDE FOR 50 STAT	37.90	PURCHASE CARD firearm law book 50 state
101-3502-421.65-01	County Sheriff	03/27/2023	13157	ADOBE 800-833-6687	29.99	PURCHASE CARD Adobe Stock, March
101-3502-421.65-01	County Sheriff	03/27/2023	13157	IN GUARDIAN ALLIANCE TEC	310.00	PURCHASE CARD SOCIAL MEDIA SCREENING
101-3502-421.65-01	County Sheriff	03/27/2023	13157	TLO TRANSUNION	191.00	PURCHASE CARD 411 SEARCH, FEB
101-3502-421.74-01	County Sheriff	03/27/2023	13157	AMZN MKTP US HC6E11AB0	255.62	PURCHASE CARD Printer-Boerboom
101-3502-421.74-01	County Sheriff	03/27/2023	13157	AMZN MKTP US HD1U70NO0	14.98	PURCHASE CARD Evid Rm Mousepad
101-3502-421.74-01	County Sheriff	03/27/2023	13157	AMZN MKTP US HP4FY6562	8.98	PURCHASE CARD Headphone Adapter
101-3502-421.74-01	County Sheriff	03/27/2023	13157	AMZN MKTP US HP7A71UF1	14.86	PURCHASE CARD Webcam tripod-ID badges
101-3502-421.74-01	County Sheriff	03/27/2023	13157	AMZN MKTP US HP7A71UF1	39.99	PURCHASE CARD wireless keyboard mouse c
101-3502-421.74-01	County Sheriff	03/27/2023	13157	CDW GOVT #HD76736	969.99	PURCHASE CARD Fujitsu fi-8170 Scanner
101-3502-421.74-04	County Sheriff	03/27/2023	13157	AMZN MKTP US HD0X08E31	185.95	PURCHASE CARD Duffel Bags-Muskrat Team
101-3502-421.74-04	County Sheriff	03/27/2023	13157	LENS EQUIPMENT	2,826.00	PURCHASE CARD GPS TRACKER,DATA SERVICE
101-3502-421.74-04	County Sheriff	03/31/2023	336009	KIESLER'S POLICE SUPPLY, INC.	110.92	RIOT SHIELD,LETTERING
101-3502-421.74-06	County Sheriff	04/04/2023	13140	CODE 4 SERVICES	485.45	INSTALL PRINTER; SQ 101
101-3502-421.74-07	County Sheriff	03/27/2023	13157	AMZN MKTP US HE7ZK1531	319.98	PURCHASE CARD desk-investigations room
101-3502-421.74-07	County Sheriff	03/27/2023	13157	AMZN MKTP US HE94401J1	189.67	PURCHASE CARD 6FT CONF TABLE
101-3502-421.74-07	County Sheriff	03/27/2023	13157	AMZN MKTP US HP90A7OE0	99.98	PURCHASE CARD 3-DRAWER FILE CABINET
DIVISION TOTAL					313,295.17	
101-3510-422.20-15	County Sheriff	03/27/2023	13157	ND WSI	118.82	PURCHASE CARD WORKFORCE SAFETY PREMIUM
101-3510-422.33-02	County Sheriff	03/31/2023	335998	FARGO CASS PUBLIC HEALTH	54,511.60	FEB23 JAIL NURSE SERVICES
101-3510-422.33-06	County Sheriff	04/04/2023	13149	PPI CONSULTING	140.00	EMPLOY PSYCH ASSESSMENT

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.33-06	County Sheriff	04/04/2023	13149	PPI CONSULTING	420.00	EMPLOY PSYCH ASSESSMENTS
101-3510-422.33-09	County Sheriff	03/27/2023	13157	INREACH ONLINE CME	350.00	PURCHASE CARD ADVANCED SUPERVISION CERT
101-3510-422.35-02	County Sheriff	04/04/2023	13143	HEALTH CENTER PHARMACY	41,283.36	JAIL, 3/1/23 - 3/15/23
101-3510-422.35-02	County Sheriff	04/04/2023	13147	ND DEPARTMENT OF CORRECTIONS	2,459.56	JUV JAMAAL SHERIFF 061822
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US H53872WK2	26.98	PURCHASE CARD CLOTH MEDICAL FIRST AID S
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US H559207E1	50.08	PURCHASE CARD DERMAL WOUND CLEANSER
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HE0ZG80R2	105.75	PURCHASE CARD FOLDABLE WALKERS
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HE36Z8UQ1	24.66	PURCHASE CARD SALINE NASAL SPRAY
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HE57E9WC1	8.99	PURCHASE CARD RETRACTABLE MEASURING TAP
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HE6A73RR1	287.51	PURCHASE CARD STETHOSCOPES, FINGER PULS
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HE8M39W01	46.29	PURCHASE CARD HYDROCOTISONE CREAM
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HE93Z7HR2	19.98	PURCHASE CARD STERILE CONFORMING STRETC
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HG9HI3VK0	299.80	PURCHASE CARD CARE TOUCH PEN NEEDLES
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HP2T12QK2	62.97	PURCHASE CARD RUBBER STAMPS FOR MEDICAL
101-3510-422.35-02	County Sheriff	03/27/2023	13157	AMZN MKTP US HP91E09O2	156.89	PURCHASE CARD ACETAMINOPHEN CAPLETS AND
101-3510-422.35-02	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	15.78	PURCHASE CARD NEON GREEN LABELS FOR MED
101-3510-422.35-02	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	27.99	PURCHASE CARD NEON MAGENTA LABELS
101-3510-422.35-02	County Sheriff	03/31/2023	335997	FAMILY HEALTHCARE CENTER	5,971.00	JAIL, MONTHLY CONT. 2/23
101-3510-422.35-02	County Sheriff	03/31/2023	336029	SANFORD HEALTH	7,020.97	JAIL, MED SERV. 1/23-3/23
101-3510-422.37-50	County Sheriff	03/31/2023	336034	SUMMIT FOOD SERVICE, LLC	11,906.57	JAIL, 3/11/23 - 3/17/23
101-3510-422.37-56	County Sheriff	03/23/2023	335964	CASS COUNTY JAIL	630.00	JAIL/DORM WRK PAY 3/21/23
101-3510-422.37-56	County Sheriff	03/29/2023	336056	CASS COUNTY JAIL	625.00	JAIL/DORM WRK PAY 3/28/23
101-3510-422.37-59	County Sheriff	04/04/2023	13147	ND DEPARTMENT OF CORRECTIONS	675.00	JAIL, ICPT FEES - 2/23

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.46-01	County Sheriff	03/31/2023	336004	HOBART SALES AND SERVICE	242.50	JAIL, OVEN REPAIR
101-3510-422.57-01	County Sheriff	03/27/2023	13157	HAMPTON INNS	88.20	PURCHASE CARD PRESENT AT ND LEG, BATES
101-3510-422.57-01	County Sheriff	03/27/2023	13157	HOTELSCOM7251092726042	317.07	PURCHASE CARD LOCKUP de-escalate, Bates
101-3510-422.57-02	County Sheriff	03/21/2023	335947	HONEK, LOUANN	480.00	VOID/REISSUE CK# 332630
101-3510-422.58-01	County Sheriff	03/22/2023	335957	FROBIG, ANDREW	328.22	TRVL BISMARCK 3/15-3/16 NDCCA/DOCR MEETINGS
101-3510-422.59-06	County Sheriff	03/27/2023	13157	PROFERRA RRG	220.30	PURCHASE CARD Insurance coverage for So
101-3510-422.61-01	County Sheriff	03/27/2023	13157	AMZN MKTP US HD2QT9P21	79.11	PURCHASE CARD STAPLESS STAPLERS, STAMP
101-3510-422.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101079	5.79	PURCHASE CARD PERMANENT FOAM MOUNTING S
101-3510-422.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	72.88	PURCHASE CARD 3 MIL LAMINATING POUCHES
101-3510-422.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	84.60	PURCHASE CARD 3 RING BINDERS FOR SGT HI
101-3510-422.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	9.00	PURCHASE CARD 3-RING WHITE BINDERS
101-3510-422.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	47.39	PURCHASE CARD CLASP ENVELOPES 11 1/2 X
101-3510-422.61-01	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	27.99	PURCHASE CARD NEON MAGENTA LABELS
101-3510-422.61-02	County Sheriff	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	796.24	POSTAGE 02/22-03/17/2023 JAIL
101-3510-422.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US H53BN7500	38.00	PURCHASE CARD Metal stamp for key chits
101-3510-422.61-04	County Sheriff	03/27/2023	13157	AMZN MKTP US HD3VE58E0	109.95	PURCHASE CARD First Aid Kits for Units
101-3510-422.61-04	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	710.04	PURCHASE CARD 2 GALLON TANK SPRAYERS
101-3510-422.61-04	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	1,627.68	PURCHASE CARD BETCO CLEANERS
101-3510-422.61-04	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	661.34	PURCHASE CARD CLEANERS AND ODOR ELIMINA
101-3510-422.61-04	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	6,376.47	PURCHASE CARD CLEANERS, FOAM CUPS, GLOV
101-3510-422.61-04	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	334.64	PURCHASE CARD MICROFIBER FINISH PADS
101-3510-422.61-04	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	40.36	PURCHASE CARD TAPERED WOOD HANDLES
101-3510-422.61-04	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	47.72	PURCHASE CARD WHITE UTILITY PADS
101-3510-422.61-04	County Sheriff	03/27/2023	13157	DACOTAH PAPER	2,693.19	PURCHASE CARD CAN LINERS, FACIAL TISSUE

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	03/27/2023	13157	DACOTAH PAPER	2,761.10	PURCHASE CARD CAN LINERS, ROLL TOWELS,
101-3510-422.61-04	County Sheriff	03/27/2023	13157	NPC NEW PIG CORP	891.92	PURCHASE CARD Water absorbent material
101-3510-422.61-04	County Sheriff	03/27/2023	13157	O'REILLY AUTO PARTS 1932	25.98	PURCHASE CARD loctite for repairing jai
101-3510-422.61-04	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	134.56	PURCHASE CARD ELECTRIC PENCIL SHARPENER
101-3510-422.61-04	County Sheriff	03/31/2023	336027	SAFE RESTRAINTS INC	1,597.12	JAIL, RESTRAINTS/HELMETS
101-3510-422.61-04	County Sheriff	03/31/2023	336031	SIGN PRO	45.00	JAIL, SIGNS FOR BOOKING
101-3510-422.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	417.17	JACKET, L/S SHIRTS
101-3510-422.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	95.51	MENS L/S SHIRT
101-3510-422.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	20.96	NAMETAGS
101-3510-422.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	956.68	S/S & L/S SHIRTS
101-3510-422.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	98.57	WOMENS LS SUPERSHIRT
101-3510-422.61-08	County Sheriff	04/04/2023	13142	GALLS LLC	293.55	WOMENS LS SUPERSHIRTS
101-3510-422.61-08	County Sheriff	03/27/2023	13157	AMZN MKTP US H55HD7JE1	46.29	PURCHASE CARD Narcan Pouches for Lt Ful
101-3510-422.61-08	County Sheriff	03/27/2023	13157	AMZN MKTP US HG66O80E1	44.95	PURCHASE CARD Narcan Pouches for Lt Ful
101-3510-422.61-08	County Sheriff	03/27/2023	13157	GALLS	-121.47	PURCHASE CARD CREDIT ORDER, TAXED
101-3510-422.61-08	County Sheriff	03/31/2023	336037	TOTAL IMAGING	47.99	MENS POLO
101-3510-422.61-10	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	211.98	PURCHASE CARD TONER CARTRIDGES CF258A
101-3510-422.61-11	County Sheriff	03/27/2023	13157	AXON	2,082.50	PURCHASE CARD Taser Cartridges
101-3510-422.61-17	County Sheriff	04/04/2023	13139	BOB BARKER COMPANY, INC.	371.56	JAIL, SHAMP/THBRSH/DEOD.
101-3510-422.61-17	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	347.84	PURCHASE CARD TAMPAX AND MAXI PADS
101-3510-422.61-17	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	17.82	PURCHASE CARD ERASER CAPS FOR THE INMAT
101-3510-422.61-17	County Sheriff	03/31/2023	336038	VICTORY SUPPLY	216.00	JAIL, NVY SHOES SIZE 13
101-3510-422.61-18	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	752.11	PURCHASE CARD BETCO - FS - DELIMER ECOL
101-3510-422.61-20	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	3,682.05	PURCHASE CARD ECOLAB - LAUNDRY ITEMS -
101-3510-422.61-20	County Sheriff	03/27/2023	13157	COLE PAPERS, INC.	1,383.12	PURCHASE CARD ECOLAB - NAVISOFT SOLID A
101-3510-422.65-01	County Sheriff	03/27/2023	13157	THERAPYNOTES, LLC	1,788.00	PURCHASE CARD FOR LYNETTE ORTH

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.74-01	County Sheriff	03/27/2023	13157	CDW GOVT #HD76736	969.99	PURCHASE CARD Fujitsu fi-8170 Scanner
101-3510-422.74-07	County Sheriff	04/04/2023	13150	ROUGH RIDER INDUSTRIES	140.00	JAIL, MATTRESS/PILLOW
101-3510-422.74-07	County Sheriff	04/04/2023	13150	ROUGH RIDER INDUSTRIES	7,160.00	JAIL, MATTRESSES/PILLOW
					DIVISION TOTAL	169,163.08
					DEPARTMENT TOTAL	482,458.25
101-3701-427.63-01	Emergency Management	03/29/2023	336058	WEX BANK	96.95	FUEL; 02/24/23 - 03/23/23
101-3701-427.63-02	Emergency Management	03/29/2023	336058	WEX BANK	7.00	FUEL; 02/24/23 - 03/23/23
					DIVISION TOTAL	103.95
					DEPARTMENT TOTAL	103.95
101-4002-417.59-06	Public Works	03/27/2023	13157	RIVER KEEPERS	62.62	PURCHASE CARD 2023 River Keepers Member
					DIVISION TOTAL	62.62
					DEPARTMENT TOTAL	62.62
101-4501-464.61-01	Extension Services	03/27/2023	13157	AMZN MKTP US HP3CH5NJ2	49.00	PURCHASE CARD 2 locked metal boxes
101-4501-464.61-01	Extension Services	03/27/2023	13157	IN ART AND LEARN	5.25	PURCHASE CARD Laminating sign for Livin
101-4501-464.61-01	Extension Services	03/27/2023	13157	QUILL CORPORATION	47.99	PURCHASE CARD automatic stapler
101-4501-464.61-01	Extension Services	03/27/2023	13157	QUILL CORPORATION	231.79	PURCHASE CARD black toner for 4015 HP p
101-4501-464.61-01	Extension Services	03/27/2023	13157	QUILL CORPORATION	213.99	PURCHASE CARD colored copy paper, color
101-4501-464.61-01	Extension Services	03/27/2023	13157	QUILL CORPORATION	95.98	PURCHASE CARD green card stock paper
101-4501-464.61-01	Extension Services	03/27/2023	13157	QUILL CORPORATION	108.15	PURCHASE CARD microfiber clothes, ruled
101-4501-464.61-02	Extension Services	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	207.24	POSTAGE 02/21-03/15/2023 EXTENSION SERVICES
101-4501-464.74-01	Extension Services	03/27/2023	13157	CDW GOVT #HD76736	969.99	PURCHASE CARD Fujitsu fi-8170 Scanner
					DIVISION TOTAL	1,929.38
					DEPARTMENT TOTAL	1,929.38
101-5012-444.61-01	Human Services	04/04/2023	13146	MINNKOTA	259.60	SHREDING SERVS 2/1-2/22 1010 2 AVE S HUMAN SERVIC
101-5012-444.61-02	Human Services	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	260.76	POSTAGE 02/21-03/17/2023 ECON ASST

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-5012-444.61-02	Human Services	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	830.85	POSTAGE 02/21-03/17/2023 SOCIAL SERVICES/ADMIN
101-5012-444.61-03	Human Services	03/27/2023	13157	ODP BUS SOL LLC # 101090	329.72	PURCHASE CARD 37A toner
DIVISION TOTAL					1,680.93	
101-5070-444.43-01	Human Services	03/27/2023	13157	METRO SALES INC.	100.00	PURCHASE CARD copier monthly fee
101-5070-444.61-01	Human Services	03/27/2023	13157	ENGRAPHIX	229.74	PURCHASE CARD team gear for outreach ev
101-5070-444.61-01	Human Services	03/27/2023	13157	PREMIUM WATERS LBX	43.29	PURCHASE CARD water for office
101-5070-444.61-02	Human Services	03/22/2023	335953	AMERICAN MAIL HOUSE, INC.	22.09	POSTAGE 02/21-03/14/2023 VETERANS SERVICES
DIVISION TOTAL					395.12	
DEPARTMENT TOTAL					2,076.05	
FUND TOTAL					724,766.31	
202-5010-445.58-03	Human Services	03/27/2023	13157	HOME 2 SUITES BISMARCK	176.40	PURCHASE CARD Lodging-Bismarck
202-5010-445.61-01	Human Services	03/27/2023	13157	AMZN MKTP US HD7S221L2	20.27	PURCHASE CARD Document holder
202-5010-445.61-01	Human Services	03/27/2023	13157	ODP BUS SOL LLC # 101090	56.82	PURCHASE CARD AA batteries
202-5010-445.61-01	Human Services	03/27/2023	13157	ODP BUS SOL LLC # 101090	4.31	PURCHASE CARD Durable flags
202-5010-445.61-01	Human Services	03/27/2023	13157	ODP BUS SOL LLC # 101090	184.10	PURCHASE CARD Highlighters, scissors, s
202-5010-445.61-01	Human Services	03/27/2023	13157	ODP BUS SOL LLC # 101090	227.80	PURCHASE CARD Replacement ink pads - EA
202-5010-445.74-01	Human Services	03/27/2023	13157	CDW GOVT #HC54325	920.85	PURCHASE CARD Wireless key and mouse
202-5010-445.74-01	Human Services	03/27/2023	13157	CDW GOVT #HD76736	969.99	PURCHASE CARD Fujitsu fi-8170 Scanner
DIVISION TOTAL					2,560.54	
202-5020-445.58-02	Human Services	03/20/2023	335939	OLSON, LYNDSEY	29.50	MILEAGE/TR MEAL 1/3-2/21
202-5020-445.58-05	Human Services	03/20/2023	335939	OLSON, LYNDSEY	660.90	MILEAGE/TR MEAL 1/3-2/21
202-5020-445.58-05	Human Services	03/20/2023	335940	PARROW, JEREMY	262.00	MILEAGE 2/6-28/2023
DIVISION TOTAL					952.40	
202-5033-445.37-01	Human Services	03/24/2023	335979	VALNES, TANNER	14.89	MILE/TR/CL MEAL 1/31-2/28
202-5033-445.58-02	Human Services	03/24/2023	335979	VALNES, TANNER	59.00	MILE/TR/CL MEAL 1/31-2/28
202-5033-445.58-05	Human Services	03/24/2023	335979	VALNES, TANNER	135.59	MILE/TR/CL MEAL 1/31-2/28

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5033-445.58-06	Human Services	03/24/2023	335979	VALNES, TANNER	33.00	MILE/TR/CL MEAL 1/31-2/28
DIVISION TOTAL					242.48	
202-5034-445.58-02	Human Services	03/20/2023	335932	ALTMAN, REBECCA	188.80	MILEAGE/TR MEALS 1/3-2/13
202-5034-445.58-02	Human Services	03/24/2023	335971	HILTWEIN, RACHAEL	118.00	TRVL MEALS 1/30-2/2/23
202-5034-445.58-02	Human Services	03/24/2023	335973	LILL, ASHLEY	118.00	MILEAGE/TR MEALS 1/24-26
202-5034-445.58-05	Human Services	03/20/2023	335932	ALTMAN, REBECCA	296.06	MILEAGE/TR MEALS 1/3-2/13
202-5034-445.58-05	Human Services	03/24/2023	335971	HILTWEIN, RACHAEL	178.16	MILEAGE 1/23-2/15/2023
202-5034-445.58-05	Human Services	03/24/2023	335971	HILTWEIN, RACHAEL	180.13	MILEAGE 3/2-17/2023
202-5034-445.58-05	Human Services	03/24/2023	335972	LANDIS, ASHLEY	203.05	MILEAGE 2/1-27/2023
202-5034-445.58-05	Human Services	03/24/2023	335973	LILL, ASHLEY	258.07	MILEAGE/TR MEALS 1/24-26
202-5034-445.58-05	Human Services	03/24/2023	335975	PIGUE, STACY	140.17	MILEAGE 2/1-27/2023
202-5034-445.58-05	Human Services	03/28/2023	336052	SPELDRICH, LYNZIE SCHMID	282.31	MILEAGE 1/9-2/28/2023
DIVISION TOTAL					1,962.75	
202-5036-445.37-01	Human Services	03/27/2023	13157	GOIN POSTAL - FARGO -	258.53	PURCHASE CARD Client belongings shipped
202-5036-445.37-01	Human Services	03/27/2023	13157	HORNBACHER'S 2692	16.43	PURCHASE CARD foster care supplies
202-5036-445.37-01	Human Services	03/27/2023	13157	MAINSTAY SUITES	-8.82	PURCHASE CARD Placement for client. Ta
202-5036-445.37-01	Human Services	03/27/2023	13157	U-HAUL-CT-MAIN-AVE #72550	15.97	PURCHASE CARD Items to ship clients bel
202-5036-445.37-01	Human Services	03/20/2023	335935	MESSNER, AMY	23.93	MILEAGE 2/2-28/2023
202-5036-445.37-02	Human Services	03/31/2023	335989	ANY LAB TEST NOW FARGO	189.00	HAIR FOLLICLE TEST
202-5036-445.58-04	Human Services	03/27/2023	13157	AMERICAN AIR0017937579015	493.20	PURCHASE CARD Airfare - M Dahl pick up
202-5036-445.58-04	Human Services	03/27/2023	13157	AMERICAN AIR0017937579016	493.20	PURCHASE CARD Airfare - T Valnes pick u
202-5036-445.58-04	Human Services	03/27/2023	13157	TRAVEL TRAVEL FARGO MOORE	70.00	PURCHASE CARD Agency fee for airfare to
202-5036-445.58-04	Human Services	03/27/2023	13157	UNITED 0162466232489	-263.08	PURCHASE CARD Flight cancelledj-T Valne
202-5036-445.58-04	Human Services	03/27/2023	13157	UNITED 0167937579017	493.20	PURCHASE CARD Airfare-M Dahl to pick up
202-5036-445.58-04	Human Services	03/27/2023	13157	UNITED 0167937579017	-263.08	PURCHASE CARD Flight cancelled - M Dahl
202-5036-445.58-04	Human Services	03/27/2023	13157	UNITED 0167937579018	493.20	PURCHASE CARD Airfare-T Valnes to pick
202-5036-445.58-05	Human Services	03/20/2023	335933	JOHNSON, LESLIE	110.70	MILEAGE 1/4-30/2023

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202-5036-445.58-05	Human Services	03/20/2023	335933	JOHNSON, LESLIE	134.28	MILEAGE 2/1-28/2023
202-5036-445.58-05	Human Services	03/20/2023	335934	JOHNSON, LISA	143.45	MILEAGE 2/6-28/2023
202-5036-445.58-05	Human Services	03/20/2023	335935	MESSNER, AMY	129.04	MILEAGE 2/2-28/2023
202-5036-445.58-05	Human Services	03/24/2023	335974	PEPERA, REBECCA	301.96	MILEAGE 2/1-28/2023
202-5036-445.58-05	Human Services	03/24/2023	335976	RAGUSE, ERICA	191.26	MILEAGE 3/7-16/2023
DIVISION TOTAL					3,022.37	
202-5078-445.37-01	Human Services	03/27/2023	13157	CS CASEYS GIFT CARDS	509.99	PURCHASE CARD 20 - \$25 Caseys gift card
202-5078-445.37-01	Human Services	03/27/2023	13157	ND HEALTH & HUM SVCS-V	90.00	PURCHASE CARD Birth certificate
202-5078-445.37-01	Human Services	03/27/2023	13157	TARGET 00000612	500.00	PURCHASE CARD 20 - \$25 Target gift card
202-5078-445.37-01	Human Services	03/20/2023	335938	NYC DEPARTMENT OF HEALTH	0.00	BIRTH CERT CREDIT PO# 154534
202-5078-445.37-01	Human Services	03/20/2023	335938	NYC DEPARTMENT OF HEALTH	0.00	BIRTH CERTIFICATES
DIVISION TOTAL					1,099.99	
202-5093-445.37-01	Human Services	03/27/2023	13157	MIDCO	86.78	PURCHASE CARD Internet service - Jeffer
202-5093-445.51-04	Human Services	03/31/2023	336026	PRAIRIE ST JOHN'S	73,949.00	PLACEMENT NOT COVERED-MA
DIVISION TOTAL					74,035.78	
DEPARTMENT TOTAL					83,876.31	
FUND TOTAL					83,876.31	
211-4001-431.41-01	Public Works	03/21/2023	335945	CITY OF WEST FARGO	477.90	WATER/SEWER
211-4001-431.41-01	Public Works	03/23/2023	335965	CITY OF DAVENPORT	89.25	WATER/SEWER
211-4001-431.41-02	Public Works	03/28/2023	336045	CASS COUNTY ELECTRIC CO-OP	2,303.09	ELECTRIC
211-4001-431.47-01	Public Works	03/27/2023	13157	CINTAS CORP	671.62	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	03/27/2023	13157	FERGUSON ENTPRS 3093	63.96	PURCHASE CARD FAUCET CARTRIDGES AND AER
211-4001-431.47-01	Public Works	03/27/2023	13157	IN HAPPY EMPLOYEES CLEAN	1,100.00	PURCHASE CARD Cleaning Service
211-4001-431.47-01	Public Works	03/27/2023	13157	PITNEY BOWES PI	21.00	PURCHASE CARD Postage Meter
211-4001-431.47-01	Public Works	03/27/2023	13157	WASTE MGMT WM EZPAY	247.13	PURCHASE CARD Recycle
211-4001-431.57-01	Public Works	03/27/2023	13157	AMERICAN AIR0012378565057	543.41	PURCHASE CARD NACE Conference, FL airli

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Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.57-01	Public Works	03/27/2023	13157	AMKOTA HOTEL AND CONFEREN	88.20	PURCHASE CARD Hotel
211-4001-431.57-01	Public Works	03/27/2023	13157	AMKOTA HOTEL AND CONFEREN	352.80	PURCHASE CARD Hotel for conference
211-4001-431.57-01	Public Works	03/27/2023	13157	BISMARCKSOUTHFAIRFIELD	183.00	PURCHASE CARD Bismarck hotel for ND Tra
211-4001-431.57-01	Public Works	03/27/2023	13157	HOTEL RESERVATION LOH	115.64	PURCHASE CARD HOTEL
211-4001-431.57-01	Public Works	03/27/2023	13157	RADISSON HOTEL BISMARC	88.20	PURCHASE CARD Hotel for conference
211-4001-431.57-01	Public Works	03/27/2023	13157	RAMADA HOTEL BISMARCK	-23.13	PURCHASE CARD credit for tax
211-4001-431.57-01	Public Works	03/27/2023	13157	RAMADA HOTEL BISMARCK	524.73	PURCHASE CARD Hotel for conference
211-4001-431.57-01	Public Works	03/22/2023	335958	GRAND HOTEL	267.00	HOTEL ROOM
211-4001-431.57-02	Public Works	03/27/2023	13157	ATSSA-EXPO	390.00	PURCHASE CARD Northland Registration
211-4001-431.57-02	Public Works	03/27/2023	13157	NORTH DAKOTA STATE UNI	100.00	PURCHASE CARD ND conference registratio
211-4001-431.57-02	Public Works	03/27/2023	13157	NORTH DAKOTA STATE UNI	100.00	PURCHASE CARD Registration
211-4001-431.61-01	Public Works	03/27/2023	13157	4IMPRINT, INC	413.36	PURCHASE CARD Job Fair giveaways
211-4001-431.61-01	Public Works	03/27/2023	13157	OFFICEMAX/DEPOT 6107	19.34	PURCHASE CARD Calculator
211-4001-431.61-01	Public Works	03/27/2023	13157	THE UPS STORE 5998	95.00	PURCHASE CARD Job Fair banner
211-4001-431.61-02	Public Works	03/27/2023	13157	USPS PO 3791680913	97.45	PURCHASE CARD Postage to send meter bac
211-4001-431.61-04	Public Works	03/27/2023	13157	FLT GEOSYSTEMS	52.86	PURCHASE CARD Economy Field Book
211-4001-431.61-30	Public Works	03/27/2023	13157	CINTAS CORP	200.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	03/27/2023	13157	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	03/27/2023	13157	CINTAS CORP	182.40	PURCHASE CARD Shirt Service in Davenpor
211-4001-431.61-30	Public Works	03/27/2023	13157	CINTAS CORP	763.56	PURCHASE CARD Shirt Service in West Far
211-4001-431.61-30	Public Works	03/27/2023	13157	NORTHERN TOOL EQUIP	119.99	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	03/27/2023	13157	SOL SNAP-ON INDUSTRIAL	75.07	PURCHASE CARD shop supplies
211-4001-431.63-01	Public Works	03/27/2023	13157	RED CARPET INTERSTATE	47.59	PURCHASE CARD Gas
211-4001-431.63-01	Public Works	03/27/2023	13157	RED CARPET INTERSTATE	41.67	PURCHASE CARD Unit 1
211-4001-431.63-01	Public Works	03/27/2023	13157	SHELL OIL10083962018	31.14	PURCHASE CARD Unit 1
211-4001-431.63-01	Public Works	03/27/2023	13157	SHELL OIL10089583016	36.14	PURCHASE CARD Gas
211-4001-431.63-01	Public Works	03/27/2023	13157	SIMONSON BIS10200012	50.18	PURCHASE CARD Gas

PAYMENTS REGISTER

Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-01	Public Works	03/27/2023	13157	WASHINGTON	53.43	PURCHASE CARD Gas
211-4001-431.63-01	Public Works	03/31/2023	336019	NEPSTAD OIL CO.	2,647.57	GAS
211-4001-431.63-02	Public Works	03/27/2023	13157	CUMMINS INC - E8	178.50	PURCHASE CARD Parts, unit 61
211-4001-431.63-02	Public Works	03/27/2023	13157	HERCULES BULK ROPES	458.12	PURCHASE CARD Tow Rope for plow truck
211-4001-431.63-02	Public Works	03/27/2023	13157	MAC'S FARGO, ND	280.19	PURCHASE CARD Parts unit 65
211-4001-431.63-02	Public Works	03/27/2023	13157	MAC'S FARGO, ND	256.19	PURCHASE CARD Parts unit 66
211-4001-431.63-02	Public Works	03/27/2023	13157	MENARDS FARGO ND	37.97	PURCHASE CARD Parts for Unit 32
211-4001-431.74-01	Public Works	03/27/2023	13157	CDW GOVT #HD76736	969.99	PURCHASE CARD Fujitsu fi-8170 Scanner
DIVISION TOTAL					14,911.51	
211-4007-431.57-01	Public Works	03/27/2023	13157	HAMPTON INN BISMARCK	88.20	PURCHASE CARD Hotel
211-4007-431.57-01	Public Works	03/27/2023	13157	HOME 2 SUITES BISMARCK	264.60	PURCHASE CARD Hotel
211-4007-431.57-01	Public Works	03/21/2023	335949	KELM, LEAH	121.91	PER DIEM/MILEAGE
211-4007-431.61-01	Public Works	03/27/2023	13157	BESTBUYCOM806747162423	39.99	PURCHASE CARD Mouse
DIVISION TOTAL					514.70	
DEPARTMENT TOTAL					15,426.21	
FUND TOTAL					15,426.21	
220-3512-421.61-21	County Sheriff	04/04/2023	13144	INTOXIMETERS	800.00	JAIL, 24/7 MOUTHPIECES
DIVISION TOTAL					800.00	
DEPARTMENT TOTAL					800.00	
FUND TOTAL					800.00	
221-3508-421.61-12	County Sheriff	03/31/2023	336022	OFFICE DEPOT BUSINESS CREDIT	85.48	COPY PAPER,SHIPPING LABEL
221-3508-421.61-12	County Sheriff	03/31/2023	336028	SAM'S CLUB/SYNCHRONY BANK	142.88	CLEANING SUPPLIES
221-3508-421.81-01	County Sheriff	03/17/2023	335927	FARGO POLICE DEPT	7,441.02	VOID/REISS/SPLT CK#335918
221-3508-421.81-01	County Sheriff	03/17/2023	335931	FARGO POLICE DEPT	6,191.25	VOID/REISS/SPLT CK#335918
221-3508-421.81-01	County Sheriff	03/31/2023	335990	AT&T	1,585.00	TRACKING;2560;2/3-3/2/23
DIVISION TOTAL					15,445.63	
DEPARTMENT TOTAL					15,445.63	

PAYMENTS REGISTER

Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				FUND TOTAL	15,445.63	
226-3501-421.81-03	County Sheriff	03/28/2023	336055	VOLLBRECHT, KEITH	390.00	VICTIM REPARATION
				DIVISION TOTAL	390.00	
				DEPARTMENT TOTAL	390.00	
				FUND TOTAL	390.00	
231-4003-462.58-01	Public Works	03/27/2023	13157	NDSU PARKING & TRANS	5.00	PURCHASE CARD Parking NDSU seminar
231-4003-462.58-01	Public Works	03/31/2023	336040	WOLF, STAN	10.48	MILEAGE ARGUSVILLE 2/1/23
231-4003-462.58-01	Public Works	03/31/2023	336040	WOLF, STAN	17.70	VALLEY CITY WINTER SHOW
231-4003-462.61-01	Public Works	03/31/2023	335993	CINTAS	7.99	MAT RENT
231-4003-462.61-23	Public Works	03/31/2023	335988	AGWEEK	124.00	ANNUAL SUBSCRIPTION
				DIVISION TOTAL	165.17	
				DEPARTMENT TOTAL	165.17	
				FUND TOTAL	165.17	
232-4004-442.57-02	Public Works	03/27/2023	13157	GRAND SIERRA RSRT&CASINO	249.27	PURCHASE CARD Hotel for AMCA conference
232-4004-442.61-30	Public Works	03/27/2023	13157	AMZN MKTP US HD5HC15E0	61.82	PURCHASE CARD Oil plug magnet and hand
232-4004-442.61-30	Public Works	03/27/2023	13157	AMZN MKTP US HE56I65L2	53.08	PURCHASE CARD shop lights
232-4004-442.61-30	Public Works	03/27/2023	13157	AMZN MKTP US HE5N53VX2	88.35	PURCHASE CARD shop tool organizers
232-4004-442.61-30	Public Works	03/27/2023	13157	CINTAS CORP	236.64	PURCHASE CARD Building Supplies
232-4004-442.61-30	Public Works	03/27/2023	13157	IN HAPPY EMPLOYEES CLEAN	600.00	PURCHASE CARD Cleaning Supplies
232-4004-442.61-30	Public Works	03/27/2023	13157	NORTHERN TOOL EQUIP	35.97	PURCHASE CARD Storage hooks
232-4004-442.63-04	Public Works	03/27/2023	13157	PETRO SERVE US07060072	6.42	PURCHASE CARD Gas
232-4004-442.65-01	Public Works	03/27/2023	13157	ESRI	1,500.00	PURCHASE CARD GIS Subscriptions
232-4004-442.74-04	Public Works	03/31/2023	336001	GATEWAY CHEVROLET	60,000.00	TRUCK
				DIVISION TOTAL	62,831.55	
				DEPARTMENT TOTAL	62,831.55	
				FUND TOTAL	62,831.55	
233-1001-451.62-02	County Commission	03/21/2023	335944	CASS COUNTY ELECTRIC CO-OP	-135.89	CAPITAL CREDIT RETIREMENT 2160 146 AVE SE

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Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
233-1001-451.62-02	County Commission	03/21/2023	335944	CASS COUNTY ELECTRIC CO-OP	125.51	ELEC CHRGS 01/31-02/28/23 2160 146 AVE SE
233-1001-451.62-02	County Commission	03/21/2023	335944	CASS COUNTY ELECTRIC CO-OP	9.80	ELEC CHRGS 02/01-02/28/23 2160 146 AVE SE
233-1001-451.65-01	County Commission	03/27/2023	13157	IN LEISURE INTERACTIVE,	1,119.00	PURCHASE CARD CAMPGROUND RESERVATION SO
DIVISION TOTAL					1,118.42	
DEPARTMENT TOTAL					1,118.42	
FUND TOTAL					1,118.42	
235-3510-422.01-02	County Sheriff	04/04/2023	13154	TURNKEY CORRECTIONS	546.03	JAIL, 3/1/23 - 3/15/23
235-3510-422.01-02	County Sheriff	03/27/2023	13157	AMAZON.COM H55WC0HE0	13.98	PURCHASE CARD BOOK PURCHASED FOR AN INM
235-3510-422.01-02	County Sheriff	03/27/2023	13157	AMAZON.COM HP47A0R52	27.48	PURCHASE CARD Replacement books for inm
235-3510-422.01-02	County Sheriff	03/27/2023	13157	MIDCO	191.70	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	03/27/2023	13157	NETFLIX.COM	12.89	PURCHASE CARD Weekend movie for the jai
235-3510-422.01-02	County Sheriff	03/27/2023	13157	ODP BUS SOL LLC # 101090	54.14	PURCHASE CARD PASTEL GREEN COPIER PAPER
235-3510-422.01-02	County Sheriff	03/31/2023	336000	FARGO PUBLIC SCHOOLS	70.00	JAIL, GED TEST 3/10/23
235-3510-422.01-02	County Sheriff	03/31/2023	336012	M.I.G. HOLDINGS	485.76	JAIL, SHIPPING & HANDLING
DIVISION TOTAL					1,401.98	
DEPARTMENT TOTAL					1,401.98	
FUND TOTAL					1,401.98	
236-3703-421.61-07	Emergency Management	03/27/2023	13157	PANERA BREAD #601721 O	187.88	PURCHASE CARD refreshments for IPP work
DIVISION TOTAL					187.88	
DEPARTMENT TOTAL					187.88	
FUND TOTAL					187.88	
237-3505-426.61-04	County Sheriff	03/27/2023	13157	DNH GODADDY.COM	10.17	PURCHASE CARD Domain renewal/transfer -
DIVISION TOTAL					10.17	
DEPARTMENT TOTAL					10.17	
FUND TOTAL					10.17	

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Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
239-2301-411.51-03	County Recorder	03/27/2023	13157	RECORD KEEPERS LLC	50.00	PURCHASE CARD Book storage
					DIVISION TOTAL	50.00
					DEPARTMENT TOTAL	50.00
					FUND TOTAL	50.00
242-1001-411.33-13	County Commission	03/31/2023	336010	KLEIN MCCARTHY ARCHITECTS	341,506.68	PROFES SVSC 2/1-2/28/2023
242-1001-411.72-01	County Commission	03/31/2023	336039	VINCO, INC.	8,814.09	CHARGES THRU 10/25/2022
242-1001-411.72-01	County Commission	03/31/2023	336039	VINCO, INC.	46,204.13	CHARGES THRU 11/25/2022
					DIVISION TOTAL	396,524.90
					DEPARTMENT TOTAL	396,524.90
					FUND TOTAL	396,524.90
246-2101-413.33-13	Finance Office	04/04/2023	13155	YOUTHWORKS	11,834.23	GRANT HT23007 SRF JAN23
246-2101-413.33-13	Finance Office	03/31/2023	336041	YWCA	3,619.38	GRANT HT23009 SRF JAN23
					DIVISION TOTAL	15,453.61
					DEPARTMENT TOTAL	15,453.61
					FUND TOTAL	15,453.61
247-3502-421.33-09	County Sheriff	03/31/2023	336015	MID-STATES WIRELESS, INC.	4,657.50	NEW DEHYDRATOR - ALICE
247-3502-421.33-09	County Sheriff	03/31/2023	336015	MID-STATES WIRELESS, INC.	337.50	REMOVE OLD VHF - PAGE
247-3502-421.62-02	County Sheriff	03/21/2023	335944	CASS COUNTY ELECTRIC CO-OP	805.00	ELEC CHRGS 01/31-02/28/23 1708 64 AVE S
247-3502-421.62-02	County Sheriff	03/21/2023	335950	OTTER TAIL POWER COMPANY	131.76	ELEC CHRGS 2/08-3/09/23 218 2 ST ALICE ND
					DIVISION TOTAL	5,931.76
					DEPARTMENT TOTAL	5,931.76
					FUND TOTAL	5,931.76
248-4005-465.53-10	Public Works	03/22/2023	335961	VERIZON WIRELESS	420.12	WIRELESS SERV 03/15-04/14
248-4005-465.57-02	Public Works	03/27/2023	13157	ACCESS INTELLIGENCE-CH	395.00	PURCHASE CARD Joel Paulsen conference r
248-4005-465.57-02	Public Works	03/27/2023	13157	ASFPM	725.00	PURCHASE CARD Joel Paulsen conference r
248-4005-465.58-01	Public Works	03/27/2023	13157	E&G 1069 FARGO	128.84	PURCHASE CARD Lunch for lunch and learn
248-4005-465.61-01	Public Works	03/27/2023	13157	DAV DONATION	25.00	PURCHASE CARD Memorial for Tom Fuchs gr

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Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.61-01	Public Works	03/31/2023	336023	OFFICE EXPERTS	350.00	STORAGE CABINET
248-4005-465.65-01	Public Works	03/27/2023	13157	WEB BLUEHOST.COM	80.29	PURCHASE CARD Website hosting fee.
					DIVISION TOTAL	2,124.25
					DEPARTMENT TOTAL	2,124.25
					FUND TOTAL	2,124.25
401-2105-481.72-01	Finance Office	03/31/2023	335999	FARGO LINOLEUM COMPANY	29,322.00	INSTALL VINYL BASE
					DIVISION TOTAL	29,322.00
					DEPARTMENT TOTAL	29,322.00
					FUND TOTAL	29,322.00
502-1802-412.45-01	Information Technology	03/31/2023	336035	TELCOLOGIX, LLC	407.50	REMOTE SUPPORT
					DIVISION TOTAL	407.50
					DEPARTMENT TOTAL	407.50
					FUND TOTAL	407.50
504-2108-411.63-02	Finance Office	03/27/2023	13157	NAPA OF FARGO	29.94	PURCHASE CARD WINDSHIELD WASHER FLUID
504-2108-411.63-02	Finance Office	03/31/2023	336024	OK TIRE STORE	806.70	NEW TIRES UNIT 90035
					DIVISION TOTAL	836.64
					DEPARTMENT TOTAL	836.64
					FUND TOTAL	836.64
658-0000-403.01-00		03/27/2023	335982	ND DEPT. OF HUMAN SERVICES	228.00	FS/LIHEAP REPAYMENT
					DIVISION TOTAL	228.00
					DEPARTMENT TOTAL	228.00
					FUND TOTAL	228.00
659-0000-403.01-00		03/17/2023	335925	ABSOLUTE SERVICE LLC	9.00	REFUND S ADAMS 23001610
659-0000-403.01-00		03/17/2023	335926	ACCOUNTS MANAGEMENT, INC.	15.00	REFUND A STANLEY 23001728
659-0000-403.01-00		03/17/2023	335928	FRONT RANGE LEGAL PROCESS SERVICES	39.00	REFUND J FULTZ 23001706
659-0000-403.01-00		03/17/2023	335929	PAUL, JEROME	43.00	REFUND S SCHEEL 23001725

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Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		03/17/2023	335930	RENAGHAN, REBECCA	34.00	REFUND K ROADFELDT 23001723
659-0000-403.01-00		03/20/2023	335936	NAMES, KAITLYN P	44.00	REFUND J NAMES 23001438
659-0000-403.01-00		03/20/2023	335937	NORWOOD, GLORIA	43.00	REFUND DIRECT AUTO INSURA 23001721
659-0000-403.01-00		03/21/2023	335946	GESTON, GREG	39.00	REFUND K PIERRE 23001722
659-0000-403.01-00		03/21/2023	335952	TRIX, RAMSAY I	44.00	REFUND PLAINS ART MUSEUM 23001770
659-0000-403.01-00		03/22/2023	335956	DWYER LAW OFFICE	8,016.36	REFUND B DERAAS 23000855
659-0000-403.01-00		03/22/2023	335959	LEGAL SERVICES OF NORTHWEST MINNESO	40.50	REFUND B DERAAS 23001802
659-0000-403.01-00		03/23/2023	335962	CASS COUNTY CLERK OF DISTRICT COURT	5,852.38	FORECL: NDHFA VS. CARR
659-0000-403.01-00		03/23/2023	335966	FRONT RANGE LEGAL PROCESS SERVICES	44.00	REFUND INGRNUITY RM LLC 23001912
659-0000-403.01-00		03/23/2023	335967	HAYNES MELBYE LAW OFFICE, PLLC	39.00	REFUND S COFELL 23001801
659-0000-403.01-00		03/23/2023	335968	NORTH DAKOTA HOUSING FINANCE AGENCY	114,899.62	FORECL: NDHFA VS. CARR
659-0000-403.01-00		03/23/2023	335969	STATE OF MONTANA DEPT OF PUBLIC	43.00	REFUND B BANIA 23001690
659-0000-403.01-00		03/24/2023	335977	RITCHELL ABOAH	44.00	REFUND E OPOKU 23001942
659-0000-403.01-00		03/27/2023	335980	FARGO MOORHEAD TOWING	36.50	REFUND G CHARLES 23001944
659-0000-403.01-00		03/27/2023	335981	FRONT RANGE LEGAL PROCESS SERVICES	39.00	REFUND H HENDRICKS 23001515
659-0000-403.01-00		03/27/2023	335985	WRIGHT, STEPHANIE P	39.00	REFUND M NGUYEN 23001953
659-0000-403.01-00		03/28/2023	336042	BROOKWOOD ESTATES LLC	41.50	REFUND P FIEDLER 22006162
659-0000-403.01-00		03/28/2023	336043	BROOKWOOD ESTATES LLC	11.50	REFUND J MULL 22007432
659-0000-403.01-00		03/28/2023	336044	BULLEN LAW OFFICE PLLC	33.00	REFUND M HENRY 23001952
659-0000-403.01-00		03/28/2023	336046	DAVID C GUNN, ATTORNEY AT LAW	18.00	REFUND D KOLLIE 23001769
659-0000-403.01-00		03/28/2023	336047	HALPERN COTTRELL GREEN PA	34.00	REFUND J MELBY 23001469
659-0000-403.01-00		03/28/2023	336054	TAYLOR COUNTY CPS & PROTECTIVE	38.00	REFUND K CULBREATH 22006958
659-0000-403.01-00		03/29/2023	336057	FRONT RANGE LEGAL PROCESS SERVICES	29.00	REFUND C RYBERG 23001914

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Check Numbers 335925-336063 Electronic Payments 13139-13158 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		03/29/2023	336059	YOST & BAILL	8.00	REFUND J RODDY 23001803
					DIVISION TOTAL	129,616.36
					DEPARTMENT TOTAL	129,616.36
					FUND TOTAL	129,616.36
671-0000-403.01-00		03/27/2023	13157	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		03/29/2023	336061	FRATERNAL ORDER OF POLICE	693.00	02282023 MONTHLY PAYROLL
699-0000-202.20-16		03/29/2023	336063	NDFOP STATE LODGE TREASURER	1,647.00	02282023 MONTHLY PAYROLL
699-0000-202.20-17		03/29/2023	336060	CASS COUNTY DEPUTIES ASSOCIATION	182.00	02282023 MONTHLY PAYROLL
699-0000-202.20-18		03/29/2023	13158	UNITED WAY OF CASS CLAY	599.00	02282023 MONTHLY PAYROLL
699-0000-202.20-27		03/29/2023	336062	ND UNITED	516.12	02282023 MONTHLY PAYROLL
					DIVISION TOTAL	3,637.12
					DEPARTMENT TOTAL	3,637.12
					FUND TOTAL	3,637.12
874-8801-400.07-01	Taxing Entities	03/23/2023	335963	CASS COUNTY FINANCE	4,028.00	PAID UNDER PROTEST 01-1883-00090-000
					DIVISION TOTAL	4,028.00
					DEPARTMENT TOTAL	4,028.00
					FUND TOTAL	4,028.00
					REPORT TOTAL	1,494,672.79

JOURNAL ENTRY REPORT

2023-03-17 Through 2023-03-30

ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1502-411.62-06	County Administrator	03/29/2023	238.17	0.00	FUEL CHRGS THRU 03/15/23
		DIVISION TOTAL	238.17	0.00	
		DEPARTMENT TOTAL	238.17	0.00	
101-2101-413.51-05	Finance Office	03/27/2023	4.76	9.52	GPS FEES
101-2101-413.51-05	Finance Office	03/27/2023	26.24	0.00	GPS/CREDIT CARD FEES JAN23
101-2101-413.58-01	Finance Office	03/29/2023	20.80	0.00	FLEET CHARGES 020123 - 022823
		DIVISION TOTAL	51.80	9.52	
		DEPARTMENT TOTAL	51.80	9.52	
101-2401-416.58-01	Director of Equalization	03/29/2023	428.40	0.00	FLEET CHARGES 020123 - 022823
		DIVISION TOTAL	428.40	0.00	
		DEPARTMENT TOTAL	428.40	0.00	
101-3101-419.61-01	States Attorney	03/29/2023	718.49	0.00	DP ISSUES 032923 - 032923
		DIVISION TOTAL	718.49	0.00	
		DEPARTMENT TOTAL	718.49	0.00	
101-3201-418.58-01	Coroner	03/29/2023	554.80	0.00	FLEET CHARGES 020123 - 022823
		DIVISION TOTAL	554.80	0.00	
		DEPARTMENT TOTAL	554.80	0.00	
101-3502-421.58-01	County Sheriff	03/29/2023	35.40	0.00	03312023 MONTHLY PAYROLL
101-3502-421.61-01	County Sheriff	03/29/2023	211.45	0.00	DP ISSUES 032923 - 032923
		DIVISION TOTAL	246.85	0.00	
101-3510-422.37-53	County Sheriff	03/29/2023	814.20	0.00	03312023 MONTHLY PAYROLL
		DIVISION TOTAL	814.20	0.00	
		DEPARTMENT TOTAL	1,061.05	0.00	
		FUND TOTAL	3,052.71	9.52	
202-5031-445.58-02	Human Services	03/29/2023	253.70	0.00	03312023 MONTHLY PAYROLL
202-5031-445.58-01	Human Services	03/29/2023	14.80	0.00	FLEET CHARGES 020123 - 022823
		DIVISION TOTAL	268.50	0.00	
202-5033-445.58-01	Human Services	03/29/2023	1,255.60	0.00	FLEET CHARGES 020123 - 022823

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
DIVISION TOTAL			1,255.60	0.00	
202-5034-445.58-02	Human Services	03/29/2023	118.00	0.00	03312023 MONTHLY PAYROLL
202-5034-445.58-01	Human Services	03/29/2023	216.00	0.00	FLEET CHARGES 020123 - 022823
DIVISION TOTAL			334.00	0.00	
202-5036-445.58-01	Human Services	03/29/2023	616.80	0.00	FLEET CHARGES 020123 - 022823
DIVISION TOTAL			616.80	0.00	
DEPARTMENT TOTAL			2,474.90	0.00	
FUND TOTAL			2,474.90	0.00	
211-4001-431.46-01	Public Works	03/29/2023	2,572.14	0.00	FLEET CHARGES 020123 - 022823
211-4001-431.63-02	Public Works	03/29/2023	6,565.99	2,572.14	FLEET CHARGES 020123 - 022823
211-4001-431.63-01	Public Works	03/29/2023	198.00	0.00	FLEET CHARGES 030123 - 033123
DIVISION TOTAL			9,336.13	2,572.14	
DEPARTMENT TOTAL			9,336.13	2,572.14	
FUND TOTAL			9,336.13	2,572.14	
220-3512-421.80-10	County Sheriff	03/29/2023	321.00	0.00	JAIL REPLENISH
DIVISION TOTAL			321.00	0.00	
DEPARTMENT TOTAL			321.00	0.00	
FUND TOTAL			321.00	0.00	
237-3505-426.61-04	County Sheriff	03/29/2023	83.25	0.00	FUEL CHRGS THRU 03/15/23
DIVISION TOTAL			83.25	0.00	
DEPARTMENT TOTAL			83.25	0.00	
FUND TOTAL			83.25	0.00	
501-2106-413.95-01	Finance Office	03/22/2023	5,750.77	0.00	BCBS 03/22/2023 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	03/22/2023	23,794.99	0.00	BCBS 03/22/2023 DRUG CLAIMS
501-2106-413.95-03	Finance Office	03/22/2023	59,901.42	0.00	BCBS 03/22/2023 POINT SERV/COMP
501-2106-413.95-01	Finance Office	03/29/2023	5,463.85	0.00	BCBS 03/29/2023 ADMINISTRATIVE FEES
501-2106-413.95-02	Finance Office	03/29/2023	13,521.52	0.00	BCBS 03/29/2023 DRUG CLAIMS
501-2106-413.95-03	Finance Office	03/29/2023	65,660.42	0.00	BCBS 03/29/2023 POINT SERV/COMP

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	174,092.97	0.00	
		DEPARTMENT TOTAL	174,092.97	0.00	
		FUND TOTAL	174,092.97	0.00	
502-1802-412.63-07	Information Technology	03/18/2023	17,503.37	0.00	CPR GENERATED TRANSACTION
		DIVISION TOTAL	17,503.37	0.00	
		DEPARTMENT TOTAL	17,503.37	0.00	
		FUND TOTAL	17,503.37	0.00	
504-2108-411.63-07	Finance Office	03/18/2023	14,239.68	0.00	CPR GENERATED TRANSACTION
504-2108-411.63-02	Finance Office	03/29/2023	4.40	0.00	FLEET CHARGES 020123 - 022823
504-2108-411.63-01	Finance Office	03/29/2023	1,122.74	0.00	FUEL CHRGS THRU 03/15/23
		DIVISION TOTAL	15,366.82	0.00	
		DEPARTMENT TOTAL	15,366.82	0.00	
		FUND TOTAL	15,366.82	0.00	
505-2109-413.95-01	Finance Office	03/22/2023	514.35	0.00	BCBS 03/22/2023 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	03/22/2023	6,510.98	0.00	BCBS 03/22/2023 DENTAL CLAIMS
505-2109-413.95-01	Finance Office	03/29/2023	471.59	0.00	BCBS 03/29/2023 ADMINISTRATION FEES
505-2109-413.95-03	Finance Office	03/29/2023	5,969.54	0.00	BCBS 03/29/2023 DENTAL CLAIMS
		DIVISION TOTAL	13,466.46	0.00	
		DEPARTMENT TOTAL	13,466.46	0.00	
		FUND TOTAL	13,466.46	0.00	
		REPORT TOTAL	235,697.61	2,581.66	