

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS
MARCH 20, 2023**

1. MEETING CALLED TO ORDER

Chairman Chad M. Peterson called the meeting to order at 3:30 PM with all members present as follows: Tony Grindberg, Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson.

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

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

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Receive monthly financial statement from the Finance Office for month ended February 28, 2023.
- b. Approve omitted assessments according to notices sent by the Finance Office to property owners.
- c. Approve raffle permit for Four Corners Wildlife Club to be held on June 21, 2023 at the Embden Community Center in Embden, North Dakota.
- d. Not participate in the request for a fifteen year Tax Increment Finance (TIF) incentive in the City of Fargo as originally submitted by BLOC Partners, LLC but to participate in the requested TIF for a seven year period to assist with the redevelopment of a property located on the 1600 block on the west side of University Drive South.
- e. Renew County beer license for a six-month period for the Vineyard, LLC from April 28, 2023 to October 28, 2023.
- f. Contract approval—
 - Houston Engineering, Inc.—agreements for bridge replacement on Cass Highway 32 and bridge removal in Hill Township;
 - 2023 gravel supply—agreements with Mark Sand and Gravel and KRB Gravel LTD;
 - Cass County Weed Control—weed control work order for various county owned properties;
 - Flood lot lease renewal for 2023.

6. PUBLIC COMMENT

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

7. ROAD, Public hearing on annual report for municipal separate storm sewer systems

County Planner, Grace Puppe was present and said the Cass County Highway Department has authorization to discharge under the North Dakota Pollutant Discharge Elimination System as a Small Municipal Separate Storm Sewer System (MS4). She said the permit requires an annual report be submitted and the report requires a public hearing. She said notice of the hearing was published on March 8 and March 15 in the Fargo Forum.

Mr. Peterson opened the public hearing for comments on the annual report for municipal separate storm sewer systems. Hearing no comments, Mr. Peterson closed the public hearing.

8. **ROAD, Highway Department remodel/addition project lowest bids approved**

The 2023 Building Fund budget includes \$2.97 million for the addition and remodel of the Highway Department building in West Fargo. The County engaged TL Stroh Architects last summer to complete the architectural work on the project and estimate a total project cost. Bids were advertised and opened on March 9, 2023. Eight general contractor bids, five mechanical bids, and five electrical bids were received. County Administrator Robert Wilson was present and said the request today is to authorize County staff to negotiate agreements with the lowest responsible bidders; General Contractor-Diversified Contractors (\$1,898,800), Electrical Contractor-Vinco (\$220,359), and Mechanical Contractor-Manning Mechanical (\$980,000). Mr. Wilson said the memo provided to Commissioners recommended the lowest mechanical bid including the bid alternate, however, after discussions with the architect and Buildings and Grounds, the recommendation is the lowest bid without the bid alternate.

MOTION, passed

Mr. Breitling moved and Mrs. Scherling seconded to authorize County staff to negotiate agreements with the lowest responsible bidders, General Contractor-Diversified Contractor, Electrical Contractor-Vinco, and Mechanical Contractor-Manning Mechanical. On roll call vote, the motion carried unanimously.

9. **YOUTHWORKS, Agreement for Attendant care approved**

Attendant care is short-term placement for youth accused of committing a status offense and are awaiting a parent/guardian pick-up or a court hearing. A status offense means it is a violation solely because of the youth's age. Shelter care is a short-term placement for youth that may be run-aways or otherwise encounter law enforcement or human services who have not committed an offense, but for some reason cannot be returned home.

Mr. Wilson said historically, Cass County has contracted with Youthworks for attendant care and shelter care for the County and the Cass Human Service Zone (CHSZ). He said as a result of 2021 legislative changes, youth in attendant care and youth in Shelter care cannot be co-mingled, and Youthworks has continued providing only attendant care. Mr. Wilson said Cass County, Fargo, West Fargo, the Department of Corrections and Rehabilitation-Division of Juvenile Services (DOCR), the North Dakota Association of Counties (NDACo) work together for Youthworks to provide attendant care and in the past has been an informal agreement. He said for consideration today is an agreement to formalize the partnership and a request from Youthworks for additional funding.

Mr. Peterson asked what the cost is to Cass County. Mr. Wilson said the funding request is for a total of \$170,000 with Cass County paying \$95,000. Mrs. Scherling asked if this is a law enforcement issue, why are cities and counties paying for services. Mr. Wilson said it comes down to who has custody of the children and the County ultimately has custody. He said there is a value to municipalities to have a plan and place for children needing temporary care. Mrs. Scherling asked if the cities and County share costs for shelter care. Mr. Wilson said the County does not currently have services for shelter care. He said shelter care services are utilized infrequently.

Mr. Grindberg said Youthworks is a Bismarck based company, he asked if other municipalities are benefited by the additional funding the County may provide. Mr. Wilson said Youthworks is partially funded by federal grant funding that goes through NDACo and the DOCR, thus why they are part of the agreement. Mr. Peterson said the request is to make a historically informal agreement formal. Mr. Grindberg said he would like to see more information on the services Youthworks is providing. Mr. Breitling asked about the term guidelines that is referred to in the agreement. Senior Attorney, Kate Naumann was present and said the guidelines in the agreement are in reference to federal grant guidelines that are required for Youthworks to obtain grant funding. State's Attorney Kim Hegvik was present and said she will email the Board a copy of the guidelines for reference. Mr. Breitling said the agreement references that items are reimbursable, he asked what items are reimbursable. Mr. Wilson said this is referring to is the process in which Youthworks receives federal

grant funding directly and then Youthworks bills the County and cities for expenses not covered by the grant.

Mr. Peterson said the County needs to have backup plans for attendant care and shelter care in the event of Youthworks not being able to provide services. Mrs. Scherling said there are other groups in town that aid youth. She asked if other providers are being considered. Mr. Peterson said the County has looked at other relationships and have stated a dialogue.

MOTION, passed

Mr. Kapitan moved and Mr. Grindberg seconded to authorize the Chair to sign the agreement for attendant care and authorize a budget adjustment pursuant to the terms of the agreement. Discussion: Mr. Breitling said he is reluctant to approve the agreement before other parties of the agreement have signed on. Mr. Peterson said it is prudent for Cass County to lead the group and ask for others to agree. On roll call vote, the motion carried unanimously.

10. NACO LIVE HEALTHY DISCOUNT PROGRAM

Mr. Wilson said the National Association of Counties (NACo) offers member counties a prescription drug discount plan that all residents can utilize to help residents save on medications. He said it is a discount plan, not insurance. He said the program has operated for several years and was highlighted with a renewed emphasis at last month's Legislative Conference. Mr. Wilson said there is no cost to counties other than the staff time required to share promotional materials that inform citizens about program benefits and how they can take advantage of the opportunity. He said any resident of a NACo member county is eligible for the discount program and County Public Information Coordinator, Catlin Solum is working on developing a plan to distribute information to Cass County residents. Mr. Peterson said he has heard of this program before and believes it may have advantages to residents and lowering health care costs.

11. VOUCHERS, Approved

MOTION, passed

Mrs. Scherling moved and Mr. Breitling seconded to approve Voucher No. 335569 through Voucher No. 335924 and Electronic Payments 13105 through 13138 for a total of \$2,353,268.66. On roll call vote, the motion carried unanimously.

12. MEETING UPDATES, Committee reports

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

Mr. Benson gave an update on the spring melt and flood outlook. He said a later melt increases the chance of greater flooding due to quick melting and a greater chance for a rain event. He said the largest areas of concern at this point in Cass County are on the Maple and Sheyenne Rivers.

Mr. Wilson said the Spring Township Officers meeting will be held on March 28 beginning at 7:30 PM at Day's Inn in Casselton. He said a group of Department Heads and supervisors will complete the Mental Health First Aid Training on March 30. Mr. Wilson said last week he attended a meeting of the CHSZ staff and gave a County update and reinforced that the CHSZ is still part of the Cass County team. Mrs. Scherling said after changes were made to the CHSZ Board, only 2 Commissioners are up to date on things going on in the Zone. She requested the CHSZ be added to a rotational meeting or give an update at a Commission meeting on an ongoing basis.

Ms. Madrigga said the Finance Office was successful in filing the Election Administrator position. She said the successful candidate is Janice Tweet who currently works at the Great Plans Food Bank and has previous experience in Ramsey County, Minnesota as an Election Assistant.

13. ADJOURNMENT

MOTION, passed

On motion by Mr. Breitling, seconded by Mr. Kapitan and all in favor, the meeting was adjourned at 4:47 PM.

ATTEST:



Brandy Madrigga, County Finance Director
Cass County, North Dakota

APPROVED:



Chad M. Peterson, Chairman
Cass County Board of Commissioners

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

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

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 335569-335924 and electronic payments 13105-13138 for a total of \$2,353,268.66.

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

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 20 day of March, 2023 by Commissioner Scherling, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:



County Finance Director

PAYMENTS REGISTER

Check Numbers 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

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

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

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

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

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

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

PAYMENTS REGISTER

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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 BISMAR 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

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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

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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	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

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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

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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

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				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

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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

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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

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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

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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

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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

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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

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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

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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

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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	

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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	

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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

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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

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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

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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

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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	