

## VOUCHERS (Grindberg)

### SUGGESTED MOTION:

Move to approve the vouchers.

**PAYMENT REGISTER**

339250-339509

<b>ACCOUNT NUMBER</b>	<b>DEPARTMENT</b>	<b>DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
101-0000-2026000	Non-Departmental	10/4/2023	339293	BRIGGS, DIANE SHIRLEY	327.75	ELECTION WORKER PAY
101-0000-2026000	Non-Departmental	10/5/2023	339301	LOCKHART ELEVATOR CO	200.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	10/11/2023	339337	DAVID W NYGAARD	2,036.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	10/11/2023	339339	RUSSELL M SUNDERLAND	1,707.34	OVERPAYMENT
101-1001-4015401-	Commission	10/9/2023	339385	FORUM	467.40	SEP 05 MEETING MINUTES
101-1001-4015401-	Commission	10/6/2023	339385	FORUM	740.24	AUG 21 MEETING MINUTES
101-1001-4015401-	Commission	10/6/2023	339385	FORUM	267.44	SEP 16 AGENDA
101-1001-4015401-	Commission	10/6/2023	339385	FORUM	267.44	SEP 30 AGENDA
101-1001-4015401-	Commission	10/6/2023	339385	FORUM	267.44	SEP 2 AGENDA
101-1001-4016101-	Commission	10/2/2023	339457	PFC PRODUCTS, INC.	1,338.16	MARRIAGE FOLDERS
101-1001-4016101-	Commission	10/2/2023	339457	PFC PRODUCTS, INC.	-401.45	10/2/2023 51105808
101-1002-4013301-	Commission	10/1/2023	339389	GALLAGHER BENEFITS SERVICES, INC.	20,000.00	2023 COMPENSATION STUDY
101-1002-4013306-	Commission	10/2/2023	339477	SEVERSON, WOGSLAND & LIEBL, PC	2,996.25	09-2023-PR-00268
101-1002-4013307-	Commission	10/1/2023	339425	MARQUART, ANDREW S	333.00	SERVICES 9/21-9/22/23
101-1002-4013307-	Commission	10/1/2023	339425	MARQUART, ANDREW S	333.00	SERVICES 9/21-9/22/23
101-1002-4014504-	Commission	10/6/2023	339361	CASS COUNTY WEED CONTROL	71.50	DURBIN FLOOD LOT SPRAYING
101-1501-4010105-	Administrator	7/6/1902	339390	GAMES TO GO	1,796.70	EMPLOYEE PICNIC INFLATEABLES
101-1501-4015701-	Administrator	9/25/2023	339259	PETERS, TRACY J.	465.22	ND HR CONFERENCE
101-1501-4015701-	Administrator	9/22/2023	339461	RADISSON HOTEL BISMARCK	218.00	PETERS, TRACY & SCOTT ROOM 9/12-9/13/23
101-1502-4014204-	Administrator	10/9/2023	339349	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	SEP23 CONTRACT MOWING
101-1503-4014304-	Administrator	10/2/2023	339402	HONEYWELL INTERNATIONAL, INC.	4,171.78	MECHAN/ELECT MAINT NOV23
101-1503-4014305-	Administrator	9/28/2023	339451	OTIS ELEVATOR COMPANY	624.45	MAINT SRV 10/1-12/31/23
101-1503-4014701-	Administrator	10/10/2023	339393	GRAINGER, W.W.	85.74	ELEC BASEBOARD HEATER
101-1503-4014701-	Administrator	9/28/2023	339393	GRAINGER, W.W.	24.93	GEN PURPOSE RELAY
101-1503-4016104-	Administrator	10/2/2023	339481	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	9/26/2023	339269	XCEL ENERGY	32.66	ELEC CHRGS 8/17-9/18/23
101-1503-4016202-	Administrator	10/2/2023	339319	XCEL ENERGY	593.18	GAS CHRGS 8/18-9/19/23
101-1503-4016202-	Administrator	10/6/2023	339325	XCEL ENERGY	17,349.05	ELEC CHRGS 8/15-9/14/23
101-1504-4014204-	Administrator	10/9/2023	339349	ALL-TERRAIN GROUNDS MAINTENANCE	1,440.00	SEP23 MOWING CONTRACT
101-1504-4014701-	Administrator	10/9/2023	339382	FARGO GLASS & PAINT CO.	3,172.00	9/16 CLEAR SECUR-TEMP+POLY 25 5/8 X 35 1/4
101-1504-4014701-	Administrator	10/6/2023	339411	JT LAWN SERVICE	363.02	SPRINKLER SRVC, PARTS
101-1504-4014701-	Administrator	10/10/2023	339414	KEN'S SANITATION & REC., INC.	50.00	JAIL ROLLOFF SEP23
101-1504-4014701-	Administrator	10/6/2023	339453	OVERHEAD DOOR CO.	287.85	OVERHEAD DOOR REPAIR
101-1504-4014701-	Administrator	10/5/2023	339466	RED RIVER REFRIGERATION, INC.	614.55	REPLACE COOLER #2 CONDENSOR MOTOR
101-1504-4016104-	Administrator	10/10/2023	339393	GRAINGER, W.W.	231.60	FLUORESCENT BULBS
101-1504-4016202-	Administrator	10/3/2023	339319	XCEL ENERGY	3,800.82	GAS CHRGS 8/21-9/20/23
101-1504-4016202-	Administrator	10/3/2023	339319	XCEL ENERGY	29,101.01	ELEC CHRGS 8/20-9/19/23
101-1505-4014304-	Administrator	10/2/2023	339402	HONEYWELL INTERNATIONAL, INC.	4,171.79	MECHAN/ELECT MAINT NOV23
101-1505-4014601-	Administrator	10/5/2023	339443	NETCENTER TECHNOLOGIES	5,633.72	ANNEX BUILDING PARKING LOT ACCESS CONTROL

**PAYMENT REGISTER**

339250-339509

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-4016202-	Administrator	10/2/2023	33925	#N/A	478.89	GAS CHRGS 8/19 - 9/20/23
101-1506-4014204-	Administrator	10/9/2023	339349	ALL-TERRAIN GROUNDS MAINTENANCE	690.00	SEP23 CONTRACT MOWING
101-1506-4016202-	Administrator	10/3/2023	339319	XCEL ENERGY	35.70	GAS CHRGS 8/24-9/25/23
101-1506-4016202-	Administrator	10/3/2023	339319	XCEL ENERGY	214.74	GAS CHRGS
101-1506-4016202-	Administrator	10/3/2023	339319	XCEL ENERGY	2,205.29	ELEC CHRGS 8/24-9/25/23
101-1801-4014301-	Information Technology	10/11/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	97.78	IT Copier quarterly
101-1801-4014312-	Information Technology	10/2/2023	339356	BUSINESS SOFTWARE, INC.	42,500.00	2023 Maintenance
101-1801-4014312-	Information Technology	10/2/2023	339484	SOFTCHOICE	1,367.96	EA Indirect
101-1801-4014601-	Information Technology	10/6/2023	339460	PRINTER SOLUTIONS	134.00	SERVICE HP M425
101-1801-4014601-	Information Technology	10/5/2023	339460	PRINTER SOLUTIONS	388.90	SERVICE HP M607
101-1801-4014603-	Information Technology	10/10/2023	339422	LSI DAKOTAS	85.50	LOCATING SERVICES
101-1801-4014603-	Information Technology	10/5/2023	339422	LSI DAKOTAS	8.50	LOCATING SERVICES
101-1804-4013309-	Information Technology	10/5/2023	339404	HSO ENTERPRISE SOLUTIONS, LLC	1,383.75	MANAGED SERVICES
101-1804-4013309-	Information Technology	10/2/2023	339499	UKG INC	2,000.00	INTERFACE HEALTH/DENTAL
101-1804-4014311-	Information Technology	10/5/2023	339500	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 8/13-9/12/23
101-2101-4014301-	Finance	10/6/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	252.81	CONTRACT BASE 4TH QTR - FINANCE
101-2101-4014301-	Finance	10/9/2023	339450	OPEX CORPORATION	3,200.00	MAINTENANCE OPEX OPENER 10/23-10/22/24
101-2101-4016105-	Finance	10/9/2023	339458	PRECISION PRINTING OF MINNESOTA INC	957.45	A/P LASER VOUCHER-GREEN
101-2102-4014204-	Finance	10/9/2023	339349	ALL-TERRAIN GROUNDS MAINTENANCE	800.00	SEP23 CONTRACT MOWING
101-2102-4016104-	Finance	10/9/2023	339401	HOLY CROSS CEMETERY	300.00	SERVICES INTERNMENT HUMAN REMAINS
101-2103-4014102-	Finance	10/2/2023	339319	XCEL ENERGY	85.96	ELEC CHRGS 8/20-9/19/23
101-2103-4014103-	Finance	10/2/2023	339319	XCEL ENERGY	35.70	GAS CHRGS 8/21-9/20/23
101-2103-4014301-	Finance	10/6/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	138.62	CONTRACT BASE 4TH QTR - 3321 4 AVE S STE F
101-2103-4014401-	Finance	10/11/2023	339508	WEST FARGO PARK DISTRICT	720.00	SEP 26TH ROOM RENTAL
101-2103-4015108-	Finance	10/9/2023	339377	ELITE MOVING SOLUTIONS LLC	1,390.00	ELECTION EQUIPMENT DELIVERY
101-2103-4015801-	Finance	10/2/2023	339375	DULLEA, MAURICE	72.71	REIMB 9/26/23 WF ELECT
101-2103-4015801-	Finance	10/4/2023	339486	STEINGAARD, CRAIG	35.37	REIMB TRVL 9/26/2023
101-2301-4014301-	Recorder	10/9/2023	339496	TOSHIBA BUSINESS SOLUTIONS USA	8.31	CPC BILLING 9/1-9/30/23
101-3101-4013307-	States Attorney	10/9/2023	339386	Franklin Investigations, Inc	104.90	Adult Service Fees
101-3101-4013307-	States Attorney	10/9/2023	339478	SHERIFF, CLAY COUNTY	52.15	Service Fees Michayla Mason
101-3101-4013320-	States Attorney	10/9/2023	339413	KELLY SERVICES, INC.	835.13	Schirado -week ending 10/1/23
101-3101-4013320-	States Attorney	10/9/2023	339413	KELLY SERVICES, INC.	975.38	Schirado -week ending 9/24/23
101-3101-4013751-	States Attorney	10/1/2023	339428	MELANIE RHODES	25.00	WITNESS FEE
101-3101-4013751-	States Attorney	10/1/2023	339465	REBECCA SANDLAND	26.97	WITNESS FEE
101-3101-4015116-	States Attorney	10/9/2023	339478	SHERIFF, CLAY COUNTY	52.15	Juv Serv Fees - Moen & Ybarra

**PAYMENT REGISTER**

339250-339509

<b>ACCOUNT NUMBER</b>	<b>DEPARTMENT</b>	<b>DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
101-3101-4015116-	States Attorney	10/9/2023	339478	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees Bryant & Dubord
101-3101-4015116-	States Attorney	10/9/2023	339478	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	10/9/2023	339478	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015305-	States Attorney	10/11/2023	339493	THOMSON REUTERS-WEST PAYMENT CENTER	2,688.40	WESTLAW PROFLEX
101-3101-4016101-	States Attorney	10/9/2023	339447	ODP BUSINESS SOLUTIONS, LLC	35.06	fine point perm markers
101-3101-4016101-	States Attorney	10/9/2023	339447	ODP BUSINESS SOLUTIONS, LLC	70.15	Perm markers, blue pens, correction tape, disc envelopes
101-3101-4016101-	States Attorney	10/9/2023	339447	ODP BUSINESS SOLUTIONS, LLC	441.35	Mouse pad, pencils, 2 hole punch, copy paper
101-3101-4016401-	States Attorney	10/9/2023	339426	MATTHEW BENDER & CO., INC.	915.57	ND Code 23 Supp Pkg & Index
101-3101-4016501-	States Attorney	10/9/2023	339440	ND STATE RADIO COMMUNICATIONS	1,200.00	LETS terminal fee for 7/1/23-9/30/23
101-3104-4016101-	States Attorney	10/9/2023	339447	ODP BUSINESS SOLUTIONS, LLC	32.98	Purple pens for the VWs
101-3107-4013701-	States Attorney	10/9/2023	339410	JOHNSON, LISA	87.97	Trial Testimony
101-3201-4013309-	Coroner	10/10/2023	339384	F-M AMBULANCE SERVICE	300.00	CORONER TRANSPORT C.PERREAULT
101-3201-4013309-	Coroner	9/28/2023	339384	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT - D.HOPPER
101-3201-4013309-	Coroner	9/28/2023	339384	F-M AMBULANCE SERVICE	300.00	FM CORONER TRANSPORT - L.GESTERLING
101-3201-4013309-	Coroner	10/5/2023	339384	F-M AMBULANCE SERVICE	300.00	CORONER TPT P.DREXLER
101-3201-4014301-	Coroner	10/10/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	84.35	CONTRACT BASE 10/1-12/31/23
101-3201-4016113-	Coroner	10/10/2023	339397	HEALTHCARE ENVIRONMENTAL SERVICES	175.64	BIOHAZARD REMOVAL
101-3502-4014301-	Sheriff	10/10/2023	339346	ADVANCED BUSINESS METHODS	10.00	Sheriff LEC Copier
101-3502-4014301-	Sheriff	10/11/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	1,108.65	CONTRACT BASE; 10/1-12/31/23
101-3502-4014402-	Sheriff	10/10/2023	339440	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE LEASE; 7/1-9/30
101-3502-4015303-	Sheriff	10/11/2023	339360	CASS COUNTY ELECTRIC CO-OP	216.00	SERV;8/31-9/30;ELM ST RADIO TWR
101-3502-4015701-	Sheriff	9/26/2023	339260	SARAH OLSON	106.77	MILEAGE, IN SERVICE TRNG, GF
101-3502-4015701-	Sheriff	10/2/2023	339275	HAALAND, DEAN	123.90	TRVL;9/25-9/28;DAK TER CONF
101-3502-4015701-	Sheriff	10/4/2023	339282	FULLER, KATIE	112.10	TRVL;DAK TERR CONF;9/25-28
101-3502-4015701-	Sheriff	10/3/2023	339287	KITZAN, LANCE	141.60	TRVL;9/12-15;VEH FIRE TRNG
101-3502-4015701-	Sheriff	10/4/2023	339300	HEDIN, JOE	112.10	TRVL;DAK TERR CONF;9/25-28
101-3502-4015701-	Sheriff	10/6/2023	339324	STADING, JOEL	289.10	TRVL; NDPOA,DAK TERR CONF
101-3502-4015701-	Sheriff	10/11/2023	339371	KENNETH CUSTODIO	1,298.00	TRVL; 9/10-10/6; K9 TRNG
101-3502-4015701-	Sheriff	10/10/2023	339432	CAROL MITCHELL	76.70	9/26-28;LEAS CONF;DICKINSON ND
101-3502-4015701-	Sheriff	10/10/2023	339449	SARAH OLSON	76.70	9/26-28;LEAS CONF;DICKINSON ND
101-3502-4016101-	Sheriff	9/26/2023	339255	ND SECRETARY OF STATE	36.00	NOTARY; TRICIA SKODJE
101-3502-4016101-	Sheriff	10/11/2023	339378	ENGRAPHIX	29.95	NOTARY STAMP, PELZMAN
101-3502-4016108-	Sheriff	10/3/2023	339415	KIESLER'S POLICE SUPPLY, INC.	402.38	LEFT HAND GLOCK HOLSTERS
101-3502-4016108-	Sheriff	10/3/2023	339487	STRAUS TAILOR SHOP	25.00	UNIFORM ALTERATIONS; SEPT
101-3502-4016111-	Sheriff	10/11/2023	339491	SUNSET LAW ENFORCEMENT	4,452.70	HORN 5.56 NATO AMMO
101-3502-4016112-	Sheriff	10/11/2023	339362	CASTLE, JESSE	5,000.00	DRUG BUY FUND
101-3502-4016116-	Sheriff	10/6/2023	339333	KEVORKIAN, KRIS	123.90	REIMB TRVL 10/3-10/5/23
101-3502-4016116-	Sheriff	10/9/2023	339471	SAM'S CLUB/GEMB	1,423.60	PARADE CANDY
101-3502-4016302-	Sheriff	10/10/2023	339391	GATEWAY CHEVROLET	111.61	OIL CHG,TIRE ROT; SQ 26

**PAYMENT REGISTER**

339250-339509

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-4016302-	Sheriff	10/10/2023	339391	GATEWAY CHEVROLET	166.30	OIL CHG, TIRE ROT; SQ 74
101-3502-4016302-	Sheriff	10/10/2023	339392	GORDY'S SERVICE CENTER	40.00	SQUAD WASHES; SEPT
101-3502-4016302-	Sheriff	10/4/2023	339435	NAPA CENTRAL	63.47	WIPER BLADES; SQ 95
101-3502-4016302-	Sheriff	10/10/2023	339459	PREMIER WASH SYSTEMS LLC	15.00	SQUAD WASHES; SEPT
101-3502-4016302-	Sheriff	10/10/2023	339485	SOUTHPOINT REPAIR CENTER	77.82	OIL CHG,FLTR,LUBE CHAS; SQ 28
101-3502-4016302-	Sheriff	10/10/2023	339485	SOUTHPOINT REPAIR CENTER	133.36	OIL CHG,HD LITE; SQ 92
101-3502-4016302-	Sheriff	10/10/2023	339485	SOUTHPOINT REPAIR CENTER	463.73	DISC PADS,RTRS,FOB BATT; SQ 05
101-3502-4016302-	Sheriff	10/3/2023	339485	SOUTHPOINT REPAIR CENTER	924.16	OIL CHG, WHL BEARINGS; SQ 20
101-3502-4016302-	Sheriff	10/3/2023	339485	SOUTHPOINT REPAIR CENTER	85.83	OIL CHANGE; SQ 94
101-3502-4016302-	Sheriff	10/4/2023	339485	SOUTHPOINT REPAIR CENTER	27.94	TIRE REPAIR; SQ 29
101-3502-4016303-	Sheriff	10/11/2023	339485	SOUTHPOINT REPAIR CENTER	1,154.69	VEH MAINT; SQ 48
101-3502-4016501-	Sheriff	10/2/2023	339369	CONSOLIDATED COMMUNICATIONS	242.07	PHONE SERVICE OCT23
101-3510-4013301-	Sheriff	10/10/2023	339394	HAIDER, NAVEED MD	10,356.00	PSYCH EVALS - SEPT 2023
101-3510-4013306-	Sheriff	10/10/2023	339474	SANFORD OCCUPATIONAL MEDICINE	941.00	EXAMS, TESTING
101-3510-4013502-	Sheriff	10/9/2023	339352	BARNES COUNTY CORRECTIONAL CENTER	74.94	HOUSING & MEDICAL AUGUST, 2023
101-3510-4013502-	Sheriff	10/10/2023	339355	BURLEIGH-MORTON DETENTION CENTER	23.54	PRESCRIPTIONS - SEPT 2023
101-3510-4013502-	Sheriff	10/10/2023	339355	BURLEIGH-MORTON DETENTION CENTER	43.26	MEDICAL PRESCRIPTIONS - AUGUST, 2023
101-3510-4013502-	Sheriff	10/10/2023	339380	FAMILY HEALTHCARE CENTER	2,996.00	MEDICAL SERVICES - AUGUST 2023
101-3510-4013502-	Sheriff	10/10/2023	339380	FAMILY HEALTHCARE CENTER	5,971.00	MONTHLY CONTRACT - AUGUST, 2023
101-3510-4013502-	Sheriff	10/10/2023	339380	FAMILY HEALTHCARE CENTER	5,971.00	MONTHLY CONTRACT - JULY, 2023
101-3510-4013502-	Sheriff	10/10/2023	339409	JAMESTOWN REGIONAL MEDICAL CENTER	569.00	MEDICAL SERVICES - BRADY PORTER - JULY 2023
101-3510-4013502-	Sheriff	10/10/2023	339427	MCKESSON MEDICAL SURGICAL	1,641.67	BLOOD PRESSURE UNITS
101-3510-4013502-	Sheriff	10/10/2023	339438	ND DEPT. OF HUMAN SERVICES	481.31	PRESCRIPTIONS FOR CASS/RICHLAND CO INMATES
101-3510-4013502-	Sheriff	10/10/2023	339439	ND DEPT. OF HUMAN SERVICES	288.41	PRESCRIPTIONS FOR CASS/RICHLAND INMATES
101-3510-4013502-	Sheriff	10/10/2023	339472	SANFORD HEALTH	6,498.35	MEDICAL SERVICES - JUNE - AUG 2023
101-3510-4013502-	Sheriff	10/10/2023	339473	SANFORD HEALTHCARE ACCESSORIES	131.63	ROLLATOR XWIDE HEAVYDUTY
101-3510-4013502-	Sheriff	10/10/2023	339475	SANFORD PHARMACY	26.73	PRESCRIPTIONS - JULY & AUGUST 2023
101-3510-4013502-	Sheriff	10/10/2023	339475	SANFORD PHARMACY	39.45	PRESCRIPTIONS - SEPT 2023
101-3510-4013502-	Sheriff	10/10/2023	339492	THE MEDICINE SHOPPE	52.09	PRESCRIPTIONS - SEPT 2023
101-3510-4013502-	Sheriff	10/10/2023	339494	TLK HOLDINGS	1,071.70	CRACKERS
101-3510-4013502-	Sheriff	10/10/2023	339497	TRADEMARK UNIFORMS	106.96	UNIFORMS FOR T. COPPIN - MED SPRVSR
101-3510-4013502-	Sheriff	10/10/2023	339497	TRADEMARK UNIFORMS	288.90	UNIFORMS FOR T. COPPIN - MED SPRVSR
101-3510-4013750-	Sheriff	10/10/2023	339490	SUMMIT FOOD SERVICE, LLC	12,906.69	MEALS 9/16/23 - 9/22/23
101-3510-4013750-	Sheriff	10/10/2023	339490	SUMMIT FOOD SERVICE, LLC	12,978.57	MEALS 9/9/23 - 9/15/23
101-3510-4013750-	Sheriff	10/10/2023	339490	SUMMIT FOOD SERVICE, LLC	13,062.37	MEALS 9/23/23 - 9/29/23
101-3510-4013750-	Sheriff	10/10/2023	339490	SUMMIT FOOD SERVICE, LLC	17,062.93	MEALS 9/30/23 - 10/6/23
101-3510-4013756-	Sheriff	10/1/2023	339295	CASS COUNTY JAIL	700.00	JAIL/DORM WRK PAY 9/26/2023
101-3510-4013756-	Sheriff	10/5/2023	339309	CASS COUNTY JAIL	720.00	JAIL/DORM WRK PAY 10/3/2023
101-3510-4013759-	Sheriff	10/9/2023	339352	BARNES COUNTY CORRECTIONAL CENTER	8,755.00	HOUSING & MEDICAL AUGUST, 2023

**PAYMENT REGISTER**

339250-339509

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-4013759-	Sheriff	10/10/2023	339355	BURLEIGH-MORTON DETENTION CENTER	6,750.00	HOUSING - SEPT 2023
101-3510-4013759-	Sheriff	10/10/2023	339364	CENTRE INC	17,680.00	HOUSING - SEPT. 2023
101-3510-4013759-	Sheriff	10/10/2023	339364	CENTRE INC	23,630.00	HOUSING 2023
101-3510-4013759-	Sheriff	10/10/2023	339418	LAKE REGION LAW ENFORCEMENT CENTER	6,035.00	HOUSING OF CASS INMATES - SEPT. 2023
101-3510-4013759-	Sheriff	10/11/2023	339467	RICHLAND COUNTY JAIL	2,975.00	HOUSING - AUGUST, 2023 AMENDED
101-3510-4013759-	Sheriff	10/10/2023	339467	RICHLAND COUNTY JAIL	17,595.00	HOUSING - AUGUST 2023
101-3510-4013759-	Sheriff	10/10/2023	339488	STUTSMAN COUNTY CORRECTION CENTER	14,625.00	HOUSING SEPT 2023
101-3510-4014301-	Sheriff	10/9/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	2,260.74	COPIER MAINTENANCE CONTRACT
101-3510-4014402-	Sheriff	10/10/2023	339440	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE LEASE; 7/1-9/30
101-3510-4015701-	Sheriff	10/3/2023	339353	BISMARCK STATE COLLEGE	625.00	SUMMER RENTAL HOUSING; DODGE
101-3510-4015801-	Sheriff	10/2/2023	339297	FROBIG, ANDREW	546.42	REIMB 9/26-9/29 TURNKEY USER CONF
101-3510-4015801-	Sheriff	10/10/2023	339388	FROBIG, ANDREW	53.06	TRIP REIMB - HILLSBORO ND - 9/8/23
101-3510-4016108-	Sheriff	10/4/2023	339351	BALCO UNIFORM COMPANY, INC.	18.21	NAMETAPE W/VELCRO
101-3510-4016108-	Sheriff	10/3/2023	339487	STRAUS TAILOR SHOP	350.00	UNIFORM ALTERATIONS; SEPT
101-3510-4016117-	Sheriff	10/10/2023	339503	VICTORY SUPPLY	371.35	Vendor invoice
101-3510-4016117-	Sheriff	10/10/2023	339503	VICTORY SUPPLY	648.00	NAVY DECK SHOES SIZES 11 AND 12
101-3510-4016117-	Sheriff	10/10/2023	339503	VICTORY SUPPLY	1,000.80	UNIFORM ORANGE PANTS XL
101-3510-4016401-	Sheriff	10/10/2023	339501	USA TODAY	300.00	INMATE NEWSPAPER - SEPT 2023
101-3511-4013309-	Sheriff	10/10/2023	339507	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00	JUVENILE HOUSING - AUGUST, 2023
101-3511-4013750-	Sheriff	10/11/2023	339433	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; OCT
101-4002-4015101-	County Road & Bridge	10/5/2023	339483	SIMPLIFILE LC	181.50	RECORD & SUBMISSION FEES
101-4501-4015704-	Extension	9/27/2023	339252	BERNTSON, APRIL	58.63	Expense Report
101-4501-4015704-	Extension	5/8/2023	339342	CARLA ZELMER	2,012.12	Speaker Fee
101-4501-4015801-	Extension	9/27/2023	339252	BERNTSON, APRIL	193.23	Expense Report
101-4501-4015906-	Extension	10/9/2023	339441	NDEAFCS	125.00	Association Dues
101-4502-4015705-	Extension	10/9/2023	339441	NDEAFCS	125.00	Association Dues
101-4502-4015801-	Extension	10/3/2023	339281	ERICKSON, JEANNE	667.94	Expense Report
101-5070-4015801-	Veterans Service	10/10/2023	339327	BAKER, ANTHONY C	460.63	CONF MANDAN 10/2-10/5/23
101-5070-4015801-	Veterans Service	10/10/2023	339328	BLAUFUSS, ALLYSE	458.01	CONF MANDAN 10/2-10/5/23
101-5070-4015801-	Veterans Service	10/10/2023	339329	DEERY, CHRISTOPHER J	451.46	CONF MANDAN 10/2-10/5/23
101-5070-4015801-	Veterans Service	10/10/2023	339330	HOFFER, SHEILA	455.39	CONF MANDAN 10/2-10/5/23
201-5078-4013701-	Human Service Zone	10/9/2023	339396	HARTER, RENITA L	252.79	Medication reimbursement
202-1801-4017401-	Information Technology	10/2/2023	339357	BYTESPEED LLC	1,487.00	HSZ Laptop
202-5010-4013710-	Human Service Zone	10/5/2023	339347	ADVANTAGE CREDIT BUREAU	55.00	Services-Sep
202-5010-4014301-	Human Service Zone	10/11/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	1,268.64	Copier usage Q4 F2023
202-5010-4016105-	Human Service Zone	9/27/2023	339480	SHORTPRINTER	16.95	Bus cards-M Brown
202-5010-4016105-	Human Service Zone	9/27/2023	339480	SHORTPRINTER	16.95	Bus cards-A Pulkrabek
202-5010-4016105-	Human Service Zone	10/6/2023	339480	SHORTPRINTER	16.95	Business cards-R Altman

**PAYMENT REGISTER**

339250-339509

<b>ACCOUNT NUMBER</b>	<b>DEPARTMENT</b>	<b>DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
202-5010-4016105-	Human Service Zone	10/2/2023	339480	SHORTPRINTER	1,650.08	Letterhead
202-5020-4015702-	Human Service Zone	9/28/2023	339267	PARROW, JEREMY	75.00	Travel 9/12-9/26
202-5020-4015805-	Human Service Zone	9/28/2023	339267	PARROW, JEREMY	125.11	Travel 9/12-9/26
202-5020-4015805-	Human Service Zone	10/2/2023	339278	NIKLAS, CHELSEY	148.03	Travel 9/5-9/27
202-5020-4015805-	Human Service Zone	10/6/2023	339322	OLSON, LYNDESEY	819.41	Travel 8/1-9/26
202-5030-4013709-	Human Service Zone	10/5/2023	339344	ABOUT SMILES DENTAL LLC	99.00	Dental appt
202-5031-4013701-	Human Service Zone	10/9/2023	339334	MESSNER, AMY	79.89	Travel 9/5-9/17
202-5031-4015802-	Human Service Zone	10/2/2023	339273	BOYER, SARA	188.80	Travel 7/1-7/31/2023
202-5031-4015805-	Human Service Zone	10/9/2023	339334	MESSNER, AMY	28.82	Travel 9/5-9/17
202-5032-4015802-	Human Service Zone	10/5/2023	339317	SANFORD, GERI	59.00	Travel 9/1-9/30
202-5032-4015805-	Human Service Zone	10/5/2023	339317	SANFORD, GERI	364.84	Travel 9/1-9/30
202-5033-4015702-	Human Service Zone	9/25/2023	339462	RAY OF HOPE LLC	112.50	September services
202-5034-4015702-	Human Service Zone	9/25/2023	339462	RAY OF HOPE LLC	112.50	September services
202-5034-4015805-	Human Service Zone	10/3/2023	339288	LILL, ASHLEY	180.78	Travel 8/23-9/29
202-5034-4015805-	Human Service Zone	9/27/2023	339399	HILTWEIN, RACHAEL	58.95	Travel 9/1-9/14
202-5036-4013701-	Human Service Zone	10/3/2023	339290	PRATT, JOSIAH	69.84	Travel 8/1-9/27
202-5036-4015702-	Human Service Zone	10/9/2023	339335	PEPERA, REBECCA	75.00	Travel 9/8-9/26
202-5036-4015702-	Human Service Zone	9/25/2023	339462	RAY OF HOPE LLC	562.50	September services
202-5036-4015805-	Human Service Zone	9/26/2023	339258	PEPERA, REBECCA	548.24	Travel 8/10-8/30
202-5036-4015805-	Human Service Zone	10/2/2023	339274	DAHL, MEGAN	155.89	Travel 8/7-8/31
202-5036-4015805-	Human Service Zone	10/2/2023	339276	HOFF, RONDA	255.45	Travel 6/13/2023
202-5036-4015805-	Human Service Zone	10/2/2023	339277	JOHNSON, DAWN	516.80	Travel 9/1-9/29
202-5036-4015805-	Human Service Zone	10/2/2023	339279	SHELBY PEARSON	224.01	Travel 9/1-9/29
202-5036-4015805-	Human Service Zone	10/3/2023	339290	PRATT, JOSIAH	387.76	Travel 8/1-9/27
202-5036-4015805-	Human Service Zone	10/9/2023	339335	PEPERA, REBECCA	353.05	Travel 9/8-9/26
202-5036-4015805-	Human Service Zone	10/2/2023	339372	DAHL, MEGAN	67.47	Travel 7/12-7/23
202-5036-4015805-	Human Service Zone	10/2/2023	339379	ENRIQUEZ, JUAN	74.67	Travel 9/1-9/29
202-5036-4015805-	Human Service Zone	9/26/2023	339454	PEPERA, REBECCA	50.44	Travel 7/6-7/31
202-5036-4015806-	Human Service Zone	10/3/2023	339290	PRATT, JOSIAH	229.00	Travel 8/1-9/27
202-5041-4015702-	Human Service Zone	9/25/2023	339462	RAY OF HOPE LLC	337.50	September services
202-5061-4015104-	Human Service Zone	10/5/2023	339343	A SPECTRUM OF CARE	1,005.03	Services-Aug
202-5061-4015104-	Human Service Zone	10/5/2023	339381	FARGO CASS PUBLIC HEALTH	1,214.29	Services-Aug
202-5078-4013701-	Human Service Zone	10/3/2023	339286	IOWA DEPT. OF PUBLIC HEALTH	15.00	Birth certificate
202-5091-4013710-	Human Service Zone	10/6/2023	339354	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	10/6/2023	339354	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	10/6/2023	339354	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	10/6/2023	339395	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	10/6/2023	339416	KORSMO FUNERAL HOME	3,500.00	GA burial
202-5093-4013701-	Human Service Zone	9/27/2023	339269	XCEL ENERGY	52.50	Elec service 8/20-9/19

**PAYMENT REGISTER**

339250-339509

<b>ACCOUNT NUMBER</b>	<b>DEPARTMENT</b>	<b>DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
211-4001-4013301-	County Road & Bridge	10/5/2023	339403	HOUSTON ENGINEERING	3,456.00	52ND ST SE AT NORMANNA CHURCH
211-4001-4013301- MSC220101	County Road & Bridge	10/11/2023	339403	HOUSTON ENGINEERING	1,602.25	BANK STABILIZATION
211-4001-4014101-	County Road & Bridge	10/5/2023	339365	CITY OF BUFFALO	103.79	WATER/SEWER
211-4001-4014101-	County Road & Bridge	10/11/2023	339366	CITY OF DAVENPORT	89.75	WATER/SEWER
211-4001-4014101-	County Road & Bridge	10/11/2023	339368	CITY OF WEST FARGO	47.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	10/11/2023	339368	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014101-	County Road & Bridge	10/11/2023	339368	CITY OF WEST FARGO	348.70	WATER/SEWER
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	9.80	UNIVERSITY DR S/76TH AVE
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	28.50	SALT STORAGE BUILDING
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	30.73	HWY 16/17
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	37.08	GARDNER GRAVEL SITE
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	38.99	CASS 20/17
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	38.99	CO 81/26
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	72.73	CO 17 & IRONWOOD DR
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	84.01	CO 17 & LIBERTY LN
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	89.74	Vendor invoice
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	90.37	DURBIN GRAVEL SITE
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	138.10	ARGUSVILLE SHOP
211-4001-4014102-	County Road & Bridge	10/5/2023	339308	CASS COUNTY ELECTRIC CO-OP	1,333.47	1201 MAIN AVE
211-4001-4014102-	County Road & Bridge	10/5/2023	339315	OTTER TAIL POWER COMPANY	38.89	ELECTRIC
211-4001-4014102-	County Road & Bridge	10/5/2023	339315	OTTER TAIL POWER COMPANY	57.38	ELECTRIC
211-4001-4014102-	County Road & Bridge	10/1/2023	339319	XCEL ENERGY	35.00	BUILDING 3
211-4001-4014102-	County Road & Bridge	10/11/2023	339452	OTTER TAIL POWER COMPANY	97.95	ELECTRIC
211-4001-4014102-	County Road & Bridge	10/11/2023	339509	XCEL ENERGY	609.12	ELECTRIC
211-4001-4014103-	County Road & Bridge	10/11/2023	339509	XCEL ENERGY	35.00	GAS
211-4001-4014103-	County Road & Bridge	10/11/2023	339509	XCEL ENERGY	35.39	GAS
211-4001-4014403-	County Road & Bridge	10/1/2023	339373	DEERE CREDIT, INC.	4,222.50	JD RCTR
211-4001-4014403-	County Road & Bridge	10/5/2023	339463	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS



**PAYMENT REGISTER**

339250-339509

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014501- CH2206 01	County Road & Bridge	10/11/2023	339444	NORTHERN IMPROVEMENT CO.	880.75	EST NO 3-SEMI FINAL
211-4001-4014506- CH2205 01	County Road & Bridge	10/11/2023	339434	MUSCHA PAVEMENT MARKING, INC.	294,549.45	EST NO 2
211-4001-4014508-	County Road & Bridge	10/11/2023	339405	INDUSTRIAL BUILDERS, INC.	30,000.00	ALICE BRIDGE REPAIR
211-4001-4014550-	County Road & Bridge	10/11/2023	339400	HOLCIM - MWR, INC	3,240.00	CULVERT
211-4001-4014550-TB1601.01	County Road & Bridge	10/11/2023	339468	RILEY BROS CONSTRUCTION	15,989.56	EST NO 2-SEMI FINAL
211-4001-4014550-TB2301.01	County Road & Bridge	10/11/2023	339405	INDUSTRIAL BUILDERS, INC.	3,176.00	MOB CRANE TO SITE
211-4001-4014550-TB2303.01	County Road & Bridge	10/11/2023	339358	CAMAS SAND AND GRAVEL	5,265.56	ROCK
211-4001-4014550-TB2303.01	County Road & Bridge	10/11/2023	339376	EARTHWORK SERVICES	955.02	ROCK 1" MINUS
211-4001-4014550-TB2303.01	County Road & Bridge	10/11/2023	339376	EARTHWORK SERVICES	1,416.88	PEA ROCK
211-4001-4014550-TB2303.01	County Road & Bridge	10/11/2023	339400	HOLCIM - MWR, INC	3,270.00	CULVERT
211-4001-4014550-TB2303.01	County Road & Bridge	10/5/2023	339469	RINKER MATERIALS	59,920.00	CULVERT
211-4001-4014550-TB2303.01	County Road & Bridge	10/5/2023	339469	RINKER MATERIALS	26,730.00	CULVERTS
211-4001-4014550-TB2303.01	County Road & Bridge	10/5/2023	339469	RINKER MATERIALS	115,830.00	CULVERTS
211-4001-4014550-TB2502.01	County Road & Bridge	10/11/2023	339468	RILEY BROS CONSTRUCTION	198,150.12	EST NO 1
211-4001-4014575- CR1202 01	County Road & Bridge	10/5/2023	339405	INDUSTRIAL BUILDERS, INC.	26,779.01	ARMOR ANGLE REPAIR
211-4001-4014575- CH2202 01	County Road & Bridge	10/11/2023	339444	NORTHERN IMPROVEMENT CO.	861,643.17	EST NO 11
211-4001-4014575- CH2202 01	County Road & Bridge	10/11/2023	339470	RJ ZAVORAL & SONS INC	809,914.58	EST NO 7
211-4001-4014575- CH2401 01	County Road & Bridge	10/11/2023	339363	CENTRAL SPECIALTIES, INC.	23,336.40	EST NO 3-SEMI FINAL
211-4001-4014601-	County Road & Bridge	10/11/2023	339407	INTERSTATE BILLING SERVICE	3,747.67	EXCAVATOR REPAIR
211-4001-4014601-	County Road & Bridge	10/5/2023	339446	NORTHWEST TIRE INC	39.56	FLAT REPAIR
211-4001-4014601-	County Road & Bridge	10/5/2023	339446	NORTHWEST TIRE INC	19.26	TIRE REPAIR
211-4001-4014601-	County Road & Bridge	10/5/2023	339446	NORTHWEST TIRE INC	356.04	TIRE REPAIR
211-4001-4014601-	County Road & Bridge	10/1/2023	339464	RDO TRUCK CENTER	705.60	VEHICLE REPAIR
211-4001-4014701-	County Road & Bridge	10/5/2023	339346	ADVANCED BUSINESS METHODS	19.10	PLOTTER CHARGES
211-4001-4014701-	County Road & Bridge	10/11/2023	339422	LSI DAKOTAS	84.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	10/5/2023	339502	VALLEY GREEN & ASSOCIATES	485.00	CASS 81 DITCHES
211-4001-4014701-	County Road & Bridge	10/5/2023	339502	VALLEY GREEN & ASSOCIATES	485.00	CASS 81 DITCHES
211-4001-4014701-	County Road & Bridge	10/5/2023	339502	VALLEY GREEN & ASSOCIATES	485.00	CASS 81 DITCHES

**PAYMENT REGISTER**

339250-339509

<b>ACCOUNT NUMBER</b>	<b>DEPARTMENT</b>	<b>DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
211-4001-4014701-	County Road & Bridge	10/5/2023	339502	VALLEY GREEN & ASSOCIATES	1,455.00	CASS HWY 81 DITCHES
211-4001-4015401-	County Road & Bridge	10/11/2023	339385	FORUM	39.52	LEGAL AD
211-4001-4015401-	County Road & Bridge	10/11/2023	339385	FORUM	59.28	LEGAL AD-TB2406
211-4001-4016130-	County Road & Bridge	10/5/2023	339345	ACME ELECTRIC COMPANIES	499.00	SIGN SUPPLIES
211-4001-4016130-	County Road & Bridge	10/5/2023	339345	ACME ELECTRIC COMPANIES	398.00	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	10/5/2023	339345	ACME ELECTRIC COMPANIES	17.29	GEARWRENCH
211-4001-4016130-	County Road & Bridge	10/5/2023	339350	AUTO WASTE RECLAIMING	81.00	FILTER DISPOSAL
211-4001-4016130-	County Road & Bridge	10/5/2023	339383	FASTENAL COMPANY	32.39	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	10/5/2023	339429	MENARDS	33.51	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	10/5/2023	339429	MENARDS	78.40	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	10/5/2023	339445	NORTHSTAR SAFETY, INC.	90.57	JACKET/SWEATSHIRT
211-4001-4016133-	County Road & Bridge	10/5/2023	339482	SIGN SOLUTIONS USA, LLC	573.75	BLINKER SIGN SOLAR CON
211-4001-4016135-	County Road & Bridge	10/11/2023	339370	CONTECH ENGINEERED SOLUTIONS, LLC	15,184.80	CULVERT
211-4001-4016135-	County Road & Bridge	10/5/2023	339370	CONTECH ENGINEERED SOLUTIONS, LLC	5,194.80	CULVERTS
211-4001-4016135-	County Road & Bridge	10/5/2023	339423	MACHINE DESIGN INC.	2,426.85	CULVERT GATES
211-4001-4016135-TB2303.01	County Road & Bridge	10/5/2023	339429	MENARDS	52.98	BRIDGE SUPPLIES
211-4001-4016301-	County Road & Bridge	10/1/2023	339412	KASOWSKI GUBRUD REPAIR	87.50	GAS
211-4001-4016301-	County Road & Bridge	10/11/2023	339417	KOTACO FUELS INC	4,920.60	GAS
211-4001-4016301-	County Road & Bridge	10/5/2023	339417	KOTACO FUELS INC	6,951.84	DIESEL
211-4001-4016301-	County Road & Bridge	10/5/2023	339417	KOTACO FUELS INC	3,439.53	DIESEL
211-4001-4016301-	County Road & Bridge	10/5/2023	339421	LILEKS OIL CO.	1,010.00	15/40
211-4001-4016301-	County Road & Bridge	10/5/2023	339421	LILEKS OIL CO.	95.00	15/40
211-4001-4016301-	County Road & Bridge	10/5/2023	339456	PETRO SERVE USA	24.75	PROPANE
211-4001-4016301-	County Road & Bridge	10/5/2023	339463	RDO EQUIPMENT CO.-FARGO	41.96	COOL-GARD
211-4001-4016301-	County Road & Bridge	10/5/2023	339463	RDO EQUIPMENT CO.-FARGO	316.41	CERTIFIED DEF
211-4001-4016302-	County Road & Bridge	10/11/2023	339348	ALLSTATE PETERBILT OF FARGO	22.56	FILTER
211-4001-4016302-	County Road & Bridge	10/11/2023	339348	ALLSTATE PETERBILT OF FARGO	28.00	FILTER
211-4001-4016302-	County Road & Bridge	10/11/2023	339348	ALLSTATE PETERBILT OF FARGO	297.94	FILTER

**PAYMENT REGISTER**

339250-339509

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016302-	County Road & Bridge	10/11/2023	339348	ALLSTATE PETERBILT OF FARGO	509.14	FILTERS
211-4001-4016302-	County Road & Bridge	10/11/2023	339407	INTERSTATE BILLING SERVICE	85.89	PARTS
211-4001-4016302-	County Road & Bridge	10/5/2023	339464	RDO TRUCK CENTER	114.57	PARTS
211-4001-4016401-	County Road & Bridge	10/5/2023	339426	MATTHEW BENDER & CO., INC.	320.11	ND CODE 23 SUPP/INDEX
211-4001-4017303- CR170101	County Road & Bridge	10/1/2023	339505	WADESON, WILLIAM T.	3,000.00	LAND/TEMP CONST/DAMAGES
220-3512-4016121-	Sheriff	10/11/2023	339437	ND ATTORNEY GENERAL'S OFFICE	3,212.00	SCRAM FEES - SEPT 2023
220-3512-4016121-	Sheriff	10/10/2023	339437	ND ATTORNEY GENERAL'S OFFICE	13,200.00	SCRAM FEES - SEPT 2023
221-3508-4014405-CCDTF	Sheriff	10/11/2023	339387	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 10/07/23
221-3508-4015302-CCDTF	Sheriff	10/3/2023	339291	VERIZON WIRELESS	42.46	SERVICE; AUG 22-SEP 21
221-3508-4016112-	Sheriff	10/10/2023	339367	CITY OF FARGO	519.19	INCINERATION SHARE; SEPT
221-3508-4016112-CCDTF	Sheriff	10/4/2023	339448	OFFICE DEPOT BUSINESS CREDIT	72.17	CHARGES, FEES
221-3508-4018101-CCDTF	Sheriff	10/5/2023	339307	BREDAHL & ASSOCIATES, P.C.	2,379.00	RETURN SEIZED PROPERTY; LOBLEY
221-3508-4018101-CCDTF	Sheriff	10/3/2023	339495	T-MOBILE USA, INC.	100.00	GPS LOCATE; 9/21-10/20; 7227
224-2107-4015304-	Finance	10/10/2023	339367	CITY OF FARGO	323,230.32	OCT23 RRRDC
224-2107-4015305-	Finance	10/3/2023	339285	INTER-COMMUNITY TELEPHONE CO.	150.00	CENTRAL OFFICE TRUNKING E911
224-2107-4015305-	Finance	10/3/2023	339289	POLAR COMMUNICATIONS	126.18	911 SERV; OCT 01-OCT 31
224-2107-4015307-	Finance	10/5/2023	339436	ND ASSOCIATION OF COUNTIES	16,227.75	SEP23 911
228-3103-4018101-	States Attorney	10/2/2023	339359	CASS COUNTY DRUG TASK FORCE	1,690.00	CIVIL ASSET FORFEITURE
228-3103-4018101-	States Attorney	10/2/2023	339359	CASS COUNTY DRUG TASK FORCE	14,920.00	CIVIL ASSET FORFEITURE
231-4003-4014101-	Weed Control	10/2/2023	339310	CITY OF WEST FARGO	55.20	WATER/SEWER
231-4003-4014103-	Weed Control	10/2/2023	339319	XCEL ENERGY	35.00	GAS CHRG 8/23-9/25/23
231-4003-4014301-	Weed Control	10/6/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	76.61	CONTRACT BASE 4TH QTR - 1201 MAIN AVE W
231-4003-4014511-	Weed Control	10/5/2023	339408	J & J SPRAYING, LLP.	115,751.75	4825 ACRES SPRAYED
231-4003-4016105-	Weed Control	10/6/2023	339385	FORUM	36.48	NOTICE SPRAYING CONTINUES
231-4003-4016302-	Weed Control	9/28/2023	339498	U MOTORS, INC.	155.43	OIL FLTR INSPECTION
233-1007-4013313-	Commission	9/15/2023	339251	VICKI BENDER	3,570.00	P HOST CONTRACT BREWER LAKE
233-1007-4013313-	Commission	10/10/2023	339489	SUMMIT FIRE PROTECTION CO	90.00	ANUALL EXTINGUISHER INSPECTION
237-3505-4016104-	Sheriff	10/3/2023	339430	MICK'S SCUBA	100.00	EQUIP MAINT; LAMBRECHT
237-3505-4017401-	Sheriff	10/3/2023	339430	MICK'S SCUBA	279.99	DIVE GEAR; LAMBRECHT
237-3505-4017401-	Sheriff	10/3/2023	339430	MICK'S SCUBA	416.79	GEAR; VWR
237-3505-4017401-	Sheriff	10/3/2023	339430	MICK'S SCUBA	170.15	EQUIP; PYMT TOWARD INV#2359
237-3505-4017401-	Sheriff	10/3/2023	339442	NELSON, GREGG	229.95	RAPID RESCUER PFD REIMBURSE
237-3505-4017401-	Sheriff	10/10/2023	339476	SCHEELS ALL SPORTS	164.98	LEATHERMANS; VWR KNORR
238-2112-4013313-	Finance	10/11/2023	339398	HIGH PLAINS TECHNOLOGY	2,050.00	OCT23 VIRTUAL HOST & MONI
238-2112-4013315-	Finance	10/11/2023	339398	HIGH PLAINS TECHNOLOGY	16,400.00	OCT23 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	10/10/2023	339406	INFORMATION TECHNOLOGY DEPT.	4,584.72	WAN ACCESS
242-1008-4017201-JAIL20	Commission	10/5/2023	339419	LANEY'S, INC.	3,596.42	CHRGs THRU 11/23/2022

**PAYMENT REGISTER**

339250-339509

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
242-1008-4017201-JAIL20	Commission	10/5/2023	339419	LANEY'S, INC.	72,550.52	CHRGs THRU 12/15/2022
242-1008-4017201-JAIL20	Commission	10/5/2023	339419	LANEY'S, INC.	2,322.00	CHRGs THRU 10/20/2022
242-1008-4017201-JAILPD	Commission	10/1/2023	339455	PETERSON MECHANICAL	49,400.00	PROFES SVSC 5/1-9/25/23
247-3509-4014601-	Sheriff	9/28/2023	339431	MID-STATES WIRELESS, INC.	540.00	KINDRED & GARDNER TWR REPAIR
247-3509-4016202-	Sheriff	9/26/2023	339269	XCEL ENERGY	1.14	ELEC CHRGs 8/20-8/22/23
247-3509-4016202-	Sheriff	10/3/2023	339319	XCEL ENERGY	36.49	GAS CHRG 8/24-9/25/23
247-3509-4016202-	Sheriff	10/3/2023	339319	XCEL ENERGY	318.67	ELEC CHRG 8/24-9/25/23
247-3509-4016202-	Sheriff	10/3/2023	339319	XCEL ENERGY	347.64	ELEC CHRG 8/15-9/14/23
248-4006-4014301-	County Road & Bridge	10/6/2023	339420	LIBERTY BUSINESS SYSTEMS, INC.	493.37	CONTRACT 4TH QTR 4784 AMBER VALLEY PARKWAY
248-4006-4015701-	County Road & Bridge	10/6/2023	339323	SMITH, JODI	550.28	TRVL FARGO 9/26-9/28/23
248-4006-4015801-	County Road & Bridge	10/1/2023	339298	GORGHUBER, MADELINE	291.47	REIMBURSE MILEAGE 8/31-9/29/23
401-2105-4013301-	Finance	10/6/2023	339504	VINCO, INC.	19,684.26	WORK THRU 9/25/2023
401-2105-4013309-RRRDC	Finance	10/11/2023	339479	SHORT ELLIOTT HENDRICKSON, INC.	8,100.00	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4017201-	Finance	10/6/2023	339374	DIVERSIFIED CONTRACTORS	200,520.00	CHRGs THRU 9/25/23
401-2105-4017201-	Finance	10/10/2023	339382	FARGO GLASS & PAINT CO.	230,000.00	COURTHOUSE REWINDOW
401-2105-4017201-	Finance	10/6/2023	339424	MANNING MECHANICAL, INC.	112,900.00	CHRGs THRU 9/30/23
401-2105-4017201-	Finance	10/1/2023	339506	WALZ ENTERPRISES	5,825.00	TAX EQUALIZATION - FRAME NEW WALLS
502-1802-4015301-	Information Technology	10/2/2023	339369	CONSOLIDATED COMMUNICATIONS	3,902.82	PHONE SERVICE OCT23
658-0000-4010100-	Non-Departmental	10/6/2023	339321	ND DEPT. OF HUMAN SERVICES	350.00	SNAP REPAYMENT
659-0000-4010100-	Non-Departmental	9/28/2023	339250	ACCOUNTS MANAGEMENT, INC.	38.50	REFUND J.ELLIS
659-0000-4010100-	Non-Departmental	9/28/2023	339261	WEBER LAW FIRM	19.00	REFUND D.FIFE
659-0000-4010100-	Non-Departmental	9/29/2023	339262	AARON'S SALES & LEASE	25.50	REFUND N.IBRALIC
659-0000-4010100-	Non-Departmental	9/29/2023	339263	EUGENE ROBERDIN KEMPERS JR	35.25	REFUND AMANDA J PIETRUSZEWSKI
659-0000-4010100-	Non-Departmental	9/29/2023	339264	FRONT RANGE LEGAL PROCESS SERVICES INC	25.25	REFUND M.WINTER
659-0000-4010100-	Non-Departmental	9/29/2023	339265	FRONT RANGE LEGAL PROCESS SERVICES INC	38.50	REFUND INGENUITY RM, LLC, ASSIGNEE OF COLLECTIONS CENTER INC
659-0000-4010100-	Non-Departmental	9/29/2023	339266	MIGUEL ANGEL RODRIGUEZ	25.50	REFUND E.STONE
659-0000-4010100-	Non-Departmental	9/29/2023	339268	TRACI JO SANNES	38.50	REFUND J.BRUCE
659-0000-4010100-	Non-Departmental	10/2/2023	339270	AARON'S SALES & LEASE	15.75	REFUND T.HEILLE
659-0000-4010100-	Non-Departmental	10/2/2023	339271	AARON'S SALES & LEASE	25.50	REFUND B.LAROCHELLE
659-0000-4010100-	Non-Departmental	10/2/2023	339272	CROWLEY FLECK PLLP	45.00	REFUND T.CHILD
659-0000-4010100-	Non-Departmental	10/4/2023	339280	CARRIE ELISE SPELLERBERG	32.00	REFUND A. JOHNSON
659-0000-4010100-	Non-Departmental	10/4/2023	339283	HALPERN COTTRELL GREEN PA	25.50	REFUND D.BOWER
659-0000-4010100-	Non-Departmental	10/4/2023	339284	HEIDI K BOROWIECKI	45.00	REFUND K. STACHOWSKI
659-0000-4010100-	Non-Departmental	10/5/2023	339292	BRENDA LEE LUPIEN	38.50	REFUND J.LUPIEN
659-0000-4010100-	Non-Departmental	10/5/2023	339294	CASS COUNTY CLERK OF DISTRICT COURT	46,529.28	FORECLOSURE: US BANK VS RUECKERT
659-0000-4010100-	Non-Departmental	10/5/2023	339296	EMILY R ASLESON	19.00	REFUND A HARMER
659-0000-4010100-	Non-Departmental	10/5/2023	339299	HALLIDAY WATKINS & MANN PC	49,470.72	FORECLOSURE: US BANK VS RUECKERT

**PAYMENT REGISTER**

339250-339509

<b>ACCOUNT NUMBER</b>	<b>DEPARTMENT</b>	<b>DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
659-0000-4010100-	Non-Departmental	10/5/2023	339302	MARION KOU DAVIS	25.50	REFUND P.NELSON JR
659-0000-4010100-	Non-Departmental	10/5/2023	339303	PETER TOPAI	42.25	REFUND M.ROGERS
659-0000-4010100-	Non-Departmental	10/5/2023	339304	STEVEN LEROY BAKKEN	38.50	REFUND J.WESTERHOLM
659-0000-4010100-	Non-Departmental	10/6/2023	339305	AARON'S SALES & LEASE	32.00	REFUND P.HOLYBULL
659-0000-4010100-	Non-Departmental	10/6/2023	339306	AMBER ROGERS	45.00	REFUND R.ROGERS
659-0000-4010100-	Non-Departmental	10/6/2023	339311	FRONT RANGE LEGAL PROCESS SERVICES INC	18.75	REFUND C.KILLINGSWORTH
659-0000-4010100-	Non-Departmental	10/6/2023	339312	FRONT RANGE LEGAL PROCESS SERVICES INC	23.25	REFUND W.BODUO JR
659-0000-4010100-	Non-Departmental	10/6/2023	339313	KATHRYN EO NESHEIM	35.25	REFUND M.NESHEIM
659-0000-4010100-	Non-Departmental	10/6/2023	339314	NORTH DAKOTA HOUSING FINANCE AGENCY	82,834.33	FORECLOSURE: NDHFA VS. AMANDA LUBITZ, ETAL
659-0000-4010100-	Non-Departmental	10/6/2023	339316	RAQUEL SANTILLAN PERALTA	38.50	REFUND A.SANTILLAN
659-0000-4010100-	Non-Departmental	10/6/2023	339318	SIEBENCAREY	38.50	REFUND S.LUEBKE
659-0000-4010100-	Non-Departmental	10/9/2023	339320	JAMES WESTERHOLM	45.00	REFUND S BAKKEN
659-0000-4010100-	Non-Departmental	10/10/2023	339326	AARON N DINUKAR	38.50	REFUND O.KABBAH
659-0000-4010100-	Non-Departmental	10/10/2023	339331	JORDAN JAMES GARSKE	28.50	REFUND A.RASMUSSEN
659-0000-4010100-	Non-Departmental	10/10/2023	339332	JOSIE ELYSE HALE	32.25	REFUND M.JOHNSON
659-0000-4010100-	Non-Departmental	10/11/2023	339336	ABRAHAM DAVID GAMEZ HEREDIA	32.00	REFUND A.YADBIEL
659-0000-4010100-	Non-Departmental	10/11/2023	339338	FIRST INTERNATIONAL BANK & TRUST	32.50	REFUND T.MOORE
659-0000-4010100-	Non-Departmental	5/8/2023	339340	SHARLENE MILLER	29.00	REFUND K. HOGGART
659-0000-4010100-	Non-Departmental	10/11/2023	339341	TOM DAHL	32.00	REFUND G.CHRISTIANSON
699-0000-2022015	Non-Departmental	9/28/2023	339254	FRATERNAL ORDER OF POLICE	715.00	09292023 MONTHLY PAYROLL
699-0000-2022016	Non-Departmental	9/28/2023	339257	NDFOP STATE LODGE TREASURER	1,701.00	09292023 MONTHLY PAYROLL
699-0000-2022017	Non-Departmental	9/28/2023	339253	CASS COUNTY DEPUTIES ASSOCIATION	178.50	09292023 MONTHLY PAYROLL
699-0000-2022027	Non-Departmental	9/28/2023	339256	ND UNITED	376.96	09292023 MONTHLY PAYROLL
				<b>TOTAL</b>	<b>4,472,598.34</b>	