

## VOUCHERS (Breitling)

### SUGGESTED MOTION:

Move to approve the vouchers.

## PAYMENT REGISTER

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4014301-	Administrator	11/1/2023	339891	LIBERTY BUSINESS SYSTEMS, INC.	119.02	Admin Copier
101-1501-4016101-	Administrator	11/1/2023	339927	PRECISION PRINTING OF MINNESOTA INC	105.00	ENVELOPES
101-1502-4014204-	Administrator	11/13/2023	339831	ALL-TERRAIN GROUNDS MAINTENANCE	1,100.00	OCT23 CONTRACT MOWING
101-1502-4016102-	Administrator	11/14/2023	339863	FEDERAL EXPRESS	11.72	GROUND SERVICES
101-1502-4016302-	Administrator	11/14/2023	339867	GATEWAY CHEVROLET	88.24	OIL CHG
101-1503-4014304-	Administrator	11/2/2023	339873	HONEYWELL INTERNATIONAL, INC.	4,171.79	MECHAN/ELECT MAINT DEC23
101-1503-4014701-	Administrator	11/1/2023	339836	BERGSTROM ELECTRIC, INC.	237.06	REPLACED 2 OUTSIDE LAMPS
101-1503-4014701-	Administrator	11/13/2023	339836	BERGSTROM ELECTRIC, INC.	212.50	EXT LIGHTS - RODENT DAMAGE
101-1503-4016104-	Administrator	11/14/2023	339910	MOTION INDUSTRIES, INC.	124.69	V-BELTS
101-1503-4016202-	Administrator	11/1/2023	339759	XCEL ENERGY	860.18	GAS CHR9 09/19 - 10/18/23
101-1504-4014204-	Administrator	11/13/2023	339831	ALL-TERRAIN GROUNDS MAINTENANCE	1,440.00	OCT23 CONTRACT MOWING
101-1504-4014701-	Administrator	11/7/2023	339915	ND DEPT OF ENVIRONMENTAL QUALITY	350.00	RADIATION MACHINE REGISTRATION
101-1504-4014701-	Administrator	11/13/2023	339825	ACCURATE CONTROLS	164.00	SERVICES - JAIL SECURITY COMPUTERS
101-1504-4014701-	Administrator	11/14/2023	339903	MEINECKE-JOHNSON CO.	1,410.00	JAIL ACCESS ROAD PATCH KITCHEN SAW CUTTING
101-1504-4014701-	Administrator	11/14/2023	339913	NARDINI FIRE EQUIPMENT CO.	3,961.00	MAINTENANCE/INSPECTION
101-1504-4014701-	Administrator	11/14/2023	339964	VALLEY SERVICE MECHANICAL LLC.	1,077.36	REPAIR KITCHEN HOT WATER HEATER
101-1504-4016104-	Administrator	11/7/2023	339954	SUMMIT FIRE PROTECTION CO	881.00	ANNUAL INSPECTION
101-1504-4016202-	Administrator	11/1/2023	339759	XCEL ENERGY	5,168.87	GAS CHR9 9/20 - 10/19/23
101-1504-4016202-	Administrator	11/1/2023	339759	XCEL ENERGY	24,449.22	ELEC CHRGS 9/19 - 10/18/23
101-1505-4014304-	Administrator	11/2/2023	339873	HONEYWELL INTERNATIONAL, INC.	4,171.78	MECHAN/ELECT MAINT DEC23
101-1505-4014305-	Administrator	10/27/2023	339959	TK ELEVATOR	612.00	MAINTENANCE
101-1505-4014305-	Administrator	11/1/2023	339959	TK ELEVATOR	1,570.77	MAINTENANCE 10/1-12/31/2023
101-1505-4014701-	Administrator	11/14/2023	339890	LARSON WELDING & MACHINE CO.	10.00	WELDED HANDLE
101-1505-4016104-	Administrator	11/1/2023	339829	AGASSIZ CHEMICAL & EQUIPMENT, INC.	1,185.00	2 55 GALLON DRUM OF DOWFROST
101-1505-4016202-	Administrator	11/1/2023	339760	XCEL ENERGY	640.02	GAS CHR9 9/20 - 10/19/23
101-1506-4014204-	Administrator	11/13/2023	339831	ALL-TERRAIN GROUNDS MAINTENANCE	230.00	MOWING
101-1506-4016202-	Administrator	11/1/2023	339759	XCEL ENERGY	38.05	GAS CHR9 9/25 - 10/24/23
101-1506-4016202-	Administrator	11/1/2023	339759	XCEL ENERGY	260.52	GAS CHR9 9/25 - 10/24/23
101-1506-4016202-	Administrator	11/1/2023	339759	XCEL ENERGY	1,704.88	ELEC CHRGS 9/25 - 10/24/23
101-1001-4015401-	Commission	11/7/2023	339864	FORUM	267.44	OCT 14 AGENDA
101-1001-4015401-	Commission	11/13/2023	339864	FORUM	432.44	OCT 02 MEETING MINUTES
101-1001-4015401-	Commission	11/13/2023	339864	FORUM	438.52	OCT 04 MEETING MINUTES
101-1001-4015815-	Commission	11/7/2023	339780	SCHERLING, MARY	260.69	REIMB BISMARK 10/8-10/10/23
101-1002-4013307-	Commission	11/9/2023	339897	MARQUART, ANDREW S	198.00	SERVICES 11/1-11/2/23
101-1002-4013307-	Commission	11/9/2023	339897	MARQUART, ANDREW S	243.00	SERVICES 10/30-10/31/23
101-1002-4013307-	Commission	11/9/2023	339897	MARQUART, ANDREW S	243.00	SERVICES 10/30-10/31/23
101-1002-4013307-	Commission	11/9/2023	339897	MARQUART, ANDREW S	243.00	SERVICES 11/1-11/3/23
101-1003-4015112-	Commission	11/15/2023	339858	FARGO CASS PUBLIC HEALTH	73,516.48	OCT23 CASS COUNTY REPORT
233-1007-4014701-	Commission	11/1/2023	339835	BDT MECHANICAL LLC	2,421.29	ADD 5 COMPOSITE WATER TO BREWER CAMPSITES
242-1008-4017201-JAILPD	Commission	11/1/2023	339903	MEINECKE-JOHNSON CO.	1,333,610.00	WORK THRU 10-31-23
242-1008-4017201-JAILPD	Commission	11/1/2023	339925	PETERSON MECHANICAL	72,609.45	PROFES SVSC 9/25-10/25/23
242-1008-4017201-JAILPD	Commission	11/1/2023	339938	S & S LANDSCAPING CO., INC.	60,092.80	LANDSCAPING SERVICE
242-1008-4017201-JAILPD	Commission	11/1/2023	339966	VINCO, INC.	175,940.95	WORK COMPLETED THRU 10-25-23
101-3201-4015701-	Coroner	11/1/2023	339755	ROSS, KRISTE	29.86	TRVL SAN JOSE 10/12/23
101-3201-4015701-	Coroner	11/1/2023	339755	ROSS, KRISTE	629.00	TRVL SAN JOSE 10/12-1021-23
101-4002-4015101-	County Road & Bridge	11/7/2023	339946	SIMPLIFILE LC	90.00	RECORD & SUBMISSION FEES
211-4001-4013301-	County Road & Bridge	11/14/2023	339874	HOUSTON ENGINEERING	284.25	CASS 23
211-4001-4013301-	County Road & Bridge	11/14/2023	339885	KLJ ENGINEERING LLC	9,129.26	10196515
211-4001-4013301-	County Road & Bridge	11/15/2023	339930	PRO-WEST & ASSOCIATES, INC.	1,626.90	ENGINEERING SERIVCES
211-4001-4013301-CB2302.01	County Road & Bridge	11/14/2023	339874	HOUSTON ENGINEERING	2,099.75	BRIDGE 09-122-16.0
211-4001-4013301-CB2402.01	County Road & Bridge	11/14/2023	339885	KLJ ENGINEERING LLC	3,192.53	HYDRAULIC ANALYSIS
211-4001-4013301-CB2501.01	County Road & Bridge	11/14/2023	339885	KLJ ENGINEERING LLC	883.61	HYDRAULIC ANALYSIS

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4013301-CB2503.01	County Road & Bridge	11/14/2023	339885	KLJ ENGINEERING LLC	4,343.69	HYDRAULIC ANALYSIS
211-4001-4013301-CB2603.01	County Road & Bridge	11/15/2023	339909	MOORE ENGINEERING, INC.	4,565.67	DRAIN 56
211-4001-4013301-CH2601.01	County Road & Bridge	11/15/2023	339909	MOORE ENGINEERING, INC.	3,452.50	C5/WHEATLAND TO I94
211-4001-4013301-TB2406.01	County Road & Bridge	11/14/2023	339909	MOORE ENGINEERING, INC.	1,223.75	30/31 ROCHESTER TOWNSHIP
211-4001-4013301-TB2509.01	County Road & Bridge	11/15/2023	339909	MOORE ENGINEERING, INC.	5,045.43	DRAIN 46
211-4001-4013301-TB2509.01	County Road & Bridge	11/15/2023	339909	MOORE ENGINEERING, INC.	9,505.75	DRAIN 46
211-4001-4013301-TB2701	County Road & Bridge	11/15/2023	339909	MOORE ENGINEERING, INC.	5,472.50	DRAIN 45
211-4001-4014102-	County Road & Bridge	11/9/2023	339806	OTTER TAIL POWER COMPANY	22.71	3502 163RD AVE-MAPLETON
211-4001-4014102-	County Road & Bridge	11/13/2023	339808	CASS COUNTY ELECTRIC CO-OP	39.32	20/17
211-4001-4014102-	County Road & Bridge	11/13/2023	339815	CASS COUNTY ELECTRIC CO-OP	39.21	81/26
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	9.80	UNIVERSITY DR S & 76TH AVE STREET LIGHT
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	28.50	SALT STORAGE BUILDING
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	31.17	CASS 16/17/ DOT INTERSECTION LIGHTING
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	37.30	GARDNER GRAVEL SITE
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	75.02	CO 17/IRONWOOD DR/STREET LIGHT FEED POINT
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	90.41	DURBIN GRAVEL SITE
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	91.80	CO 17/52ND AVE STREET LIGHT FEEDPOINT
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	93.31	CO 1'7 & LIBERTY LANE/STREET LIGHT FEED POINT
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	97.17	ARGUSVILLE SHOP
211-4001-4014102-	County Road & Bridge	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	1,157.39	1201 Main Ave
211-4001-4014102-	County Road & Bridge	11/14/2023	339818	OTTER TAIL POWER COMPANY	34.17	85 1st ave/davenport
211-4001-4014102-	County Road & Bridge	11/14/2023	339818	OTTER TAIL POWER COMPANY	58.49	93 1ST AVE/DAVENPORT
211-4001-4014403-	County Road & Bridge	11/15/2023	339956	SWANSTON EQUIPMENT CO.	850.00	BRUSCAT
211-4001-4014550-TB2303.01	County Road & Bridge	11/13/2023	339877	INDUSTRIAL BUILDERS, INC.	6,951.00	BOX CULVERT
211-4001-4014550-TB2502.01	County Road & Bridge	11/15/2023	339936	RILEY BROS CONSTRUCTION	12,967.36	EST NO 3-SEMI FINAL
211-4001-4014575-CH2302.01	County Road & Bridge	11/15/2023	339919	NORTHERN IMPROVEMENT CO.	92,124.41	EST NO 13
211-4001-4014575-CH2303.01	County Road & Bridge	11/15/2023	339937	RJ ZAVORAL & SONS INC	31,463.49	est NO 8
211-4001-4014575-CH2401.01	County Road & Bridge	11/15/2023	339844	CENTRAL SPECIALTIES, INC.	22,171.17	EST NO 4
211-4001-4014601-	County Road & Bridge	11/9/2023	339956	SWANSTON EQUIPMENT CO.	36.82	REPAIR
211-4001-4014601-	County Road & Bridge	11/9/2023	339956	SWANSTON EQUIPMENT CO.	364.32	REPAIR
211-4001-4014701-	County Road & Bridge	11/9/2023	339895	LSI DAKOTAS	140.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	11/9/2023	339895	LSI DAKOTAS	276.00	LOCATING SERVICES
211-4001-4015702-	County Road & Bridge	11/9/2023	339916	NDLTAP/UGPTI	50.00	REGISTRATION-TED FINTON
211-4001-4016130-	County Road & Bridge	11/9/2023	339826	ACME ELECTRIC COMPANIES	123.12	TOOLS
211-4001-4016130-	County Road & Bridge	11/9/2023	339833	AUTO VALUE	77.88	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/9/2023	339904	MENARDS	38.02	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/15/2023	339833	AUTO VALUE	309.75	shop supplies
211-4001-4016130-	County Road & Bridge	11/15/2023	339904	MENARDS	52.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/15/2023	339908	MILLER, ROBERT J.	1,170.00	tools
211-4001-4016135-	County Road & Bridge	11/13/2023	339961	TRUE NORTH STEEL, INC.	1,726.60	CULVERTS
211-4001-4016301-	County Road & Bridge	11/9/2023	339851	CORWIN CHRYSLER DODGE	274.00	COOLANT
211-4001-4016301-	County Road & Bridge	11/9/2023	339882	KASOWSKI GUBRUD REPAIR	110.01	GAS
211-4001-4016301-	County Road & Bridge	11/9/2023	339882	KASOWSKI GUBRUD REPAIR	122.40	GAS
211-4001-4016301-	County Road & Bridge	11/9/2023	339886	KOTACO FUELS INC	5,303.02	DIESEL
211-4001-4016301-	County Road & Bridge	11/9/2023	339886	KOTACO FUELS INC	7,922.49	DIESEL
211-4001-4016301-	County Road & Bridge	11/14/2023	339886	KOTACO FUELS INC	8,998.49	GAS
211-4001-4016301-	County Road & Bridge	11/14/2023	339886	KOTACO FUELS INC	9,443.09	diesel
211-4001-4016301-	County Road & Bridge	11/14/2023	339892	LILEKS OIL CO.	1,010.00	15/40
211-4001-4016301-	County Road & Bridge	11/14/2023	339926	PETRO SERVE USA	49.50	PROPANE
211-4001-4016302-	County Road & Bridge	11/9/2023	339840	BUTLER MACHINERY	197.85	PARTS
211-4001-4016302-	County Road & Bridge	11/9/2023	339840	BUTLER MACHINERY	590.29	PARTS
211-4001-4016302-	County Road & Bridge	11/9/2023	339851	CORWIN CHRYSLER DODGE	22.30	PARTS

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016302-	County Road & Bridge	11/9/2023	339860	FARGO TRAILER CENTER	99.78	PARTS
211-4001-4016302-	County Road & Bridge	11/9/2023	339904	MENARDS	80.53	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	11/9/2023	339920	NORTHWEST TIRE INC	3,285.96	TIRES
211-4001-4016302-	County Road & Bridge	11/9/2023	339933	RDO TRUCK CENTER	29.21	PARTS
211-4001-4016302-	County Road & Bridge	11/9/2023	339933	RDO TRUCK CENTER	105.29	PARTS
211-4001-4016302-	County Road & Bridge	11/9/2023	339967	VISTO'S TRAILER SALES	137.78	PARTS
211-4001-4016302-	County Road & Bridge	11/14/2023	339830	ALLSTATE PETERBILT OF FARGO	22.36	FILTERS
211-4001-4016302-	County Road & Bridge	11/14/2023	339893	LITTLE FALLS MACHINE, INC.	1,800.90	PARTS
244-4013-4016137-	County Road & Bridge	11/15/2023	339919	NORTHERN IMPROVEMENT CO.	13,760.04	SAND
101-4501-4015704-	Extension	10/31/2023	339917	NDSU	25.00	Extension Folders
101-4502-4013778-	Extension	10/31/2023	339881	DIANE JORGENSEN	425.00	Timesheet
101-4502-4013778-	Extension	10/31/2023	339907	MILLER, BRIANA	900.00	Timesheet
101-4502-4013778-	Extension	11/9/2023	339949	SOKOLOFSKY, LAURA	600.00	Facilitator Timesheet
101-2101-4015305-	Finance	11/9/2023	339878	INFORMATION TECHNOLOGY DEPT.	78.10	WAN ACCESS
101-2101-4015401-	Finance	11/13/2023	339864	FORUM	491.28	NOTICE TAX SALE
101-2101-4016101-	Finance	11/7/2023	339798	AMERICAN MAIL HOUSE, INC.	109.70	TAX STATEMENT MAILING
101-2101-4016102-	Finance	11/1/2023	339931	QUADIENT LEASING USA, INC.	306.00	LEASE 11/20-2/19/2024
101-2101-4016102-	Finance	11/7/2023	339798	AMERICAN MAIL HOUSE, INC.	807.03	TAX STATEMENT MAILING
101-2102-4016104-	Finance	11/13/2023	339831	ALL-TERRAIN GROUNDS MAINTENANCE	400.00	OCT23 CONTRACT MOWING
101-2103-4014102-	Finance	11/1/2023	339759	XCEL ENERGY	98.13	ELEC CHRG 9/19 - 10/18/23
101-2103-4014103-	Finance	11/1/2023	339759	XCEL ENERGY	36.87	GAS CHRG 9/20 - 10/19/23
224-2107-4015304-	Finance	11/7/2023	339777	CITY OF FARGO	323,230.32	NOV23 RRRDC
224-2107-4015305-	Finance	11/1/2023	339754	POLAR COMMUNICATIONS	126.18	E-911 LINE; NOV 1-30
224-2107-4015305-	Finance	11/13/2023	339802	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2107-4015307-	Finance	11/7/2023	339778	ND ASSOCIATION OF COUNTIES	23,682.73	OCT23 911
238-2112-4013315-	Finance	11/15/2023	339871	HIGH PLAINS TECHNOLOGY	443.55	SERVER/DESKTOP SERVICES
238-2112-4013315-	Finance	11/15/2023	339871	HIGH PLAINS TECHNOLOGY	2,050.00	NOV23 VIRTUAL HOST & MONI
238-2112-4013315-	Finance	11/15/2023	339871	HIGH PLAINS TECHNOLOGY	16,400.00	NOV23 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	11/15/2023	339878	INFORMATION TECHNOLOGY DEPT.	4,585.72	WAN ACCESS
238-2112-4013319-	Finance	11/1/2023	339875	ICBND	700.00	2024 MEMBERSHIP-NDRIN
401-2105-4013301-	Finance	11/1/2023	339966	VINCO, INC.	22,199.62	WORK THRU 10/25/2023
401-2105-4013309-RRRDC	Finance	11/7/2023	339944	SHORT ELLIOTT HENDRICKSON, INC.	16,315.30	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4013310-23HIGHWAYRE	Finance	11/15/2023	339953	STROH ARCHITECTS	2,716.00	ARCH & ENGINEER SERVICES
401-2105-4017201-	Finance	11/1/2023	339853	DIVERSIFIED CONTRACTORS	225,793.81	CHRGs THRU 10/25/23
401-2105-4017201-	Finance	11/1/2023	339896	MANNING MECHANICAL, INC.	81,405.00	CHRGs THRU 10/31/23
401-2105-4017201-TAXREMODEL	Finance	11/13/2023	339968	WALZ ENTERPRISES	3,500.00	FINISH INSTALL OFFICE DOOR AND TRIM
501-2106-4013502-	Finance	11/14/2023	339858	FARGO CASS PUBLIC HEALTH	6,296.00	FLU SHOTS
504-2108-4016302-	Finance	11/14/2023	339867	GATEWAY CHEVROLET	99.92	OIL CHG
201-5010-4017401-	Human Service Zone	11/6/2023	339841	BYTESPEED LLC	552.00	Vendor invoice
202-5010-4013704-	Human Service Zone	11/2/2023	339828	ADVANTAGE CREDIT BUREAU	220.00	October services
202-5010-4016105-	Human Service Zone	11/13/2023	339945	SHORTPRINTER	16.95	Bus cards-D Overmoe
202-5010-4016105-	Human Service Zone	11/13/2023	339945	SHORTPRINTER	26.95	Bus cards-J Parrow
202-5010-4016105-	Human Service Zone	11/14/2023	339945	SHORTPRINTER	26.95	Bus cards-B Hodge
202-5020-4013728-	Human Service Zone	11/8/2023	339923	OMNI GROUP INTERNATIONAL	150.00	October services
202-5020-4015702-	Human Service Zone	11/2/2023	339766	HARRIS, SUSAN	75.00	Travel 10/2-10/30
202-5020-4015805-	Human Service Zone	11/2/2023	339766	HARRIS, SUSAN	231.22	Travel 10/2-10/30
202-5020-4015805-	Human Service Zone	11/2/2023	339770	PARROW, JEREMY	175.54	Travel 10/4-10/30
202-5031-4013701-	Human Service Zone	11/14/2023	339905	MESSNER, AMY	15.33	Travel 10/2-10/30
202-5031-4015805-	Human Service Zone	11/14/2023	339905	MESSNER, AMY	47.82	Travel 10/2-10/30
202-5032-4015805-	Human Service Zone	11/2/2023	339939	SAMEK, MAE	30.13	Travel 10/9-10/16
202-5032-4015805-	Human Service Zone	11/2/2023	339939	SAMEK, MAE	39.30	Travel 9/11-9/28
202-5033-4015702-	Human Service Zone	11/2/2023	339932	RAY OF HOPE LLC	112.50	October services

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5034-4013701-	Human Service Zone	11/7/2023	339785	HOLMES, DAIJAH	90.29	Travel 10/2-10/31
202-5034-4013701-	Human Service Zone	11/7/2023	339791	VALNES, TANNER	23.12	Travel 10/1-10/30
202-5034-4015702-	Human Service Zone	11/2/2023	339932	RAY OF HOPE LLC	337.50	October services
202-5034-4015802-	Human Service Zone	11/7/2023	339791	VALNES, TANNER	230.10	Travel 10/1-10/30
202-5034-4015805-	Human Service Zone	11/2/2023	339765	EMILY FORD	218.77	Travel 10/2-10/30
202-5034-4015805-	Human Service Zone	11/2/2023	339767	HILTWEIN, RACHAEL	121.83	Travel 10/12-10/27
202-5034-4015805-	Human Service Zone	11/2/2023	339771	SORENSON, KELSEY	277.07	Travel 9/18-10/30
202-5034-4015805-	Human Service Zone	11/7/2023	339785	HOLMES, DAIJAH	102.84	Travel 10/2-10/31
202-5034-4015805-	Human Service Zone	11/7/2023	339791	VALNES, TANNER	233.18	Travel 10/1-10/30
202-5036-4013701-	Human Service Zone	11/2/2023	339772	STRAND, RYAN	72.19	Travel 10/5-10/30
202-5036-4013701-	Human Service Zone	11/7/2023	339782	EVENSON, TESSA	11.88	Travel 11/1
202-5036-4013701-	Human Service Zone	11/7/2023	339783	FLATEN, JASMINE	12.79	Travel 9/6-9/22
202-5036-4013701-	Human Service Zone	11/7/2023	339783	FLATEN, JASMINE	75.31	Travel 10/1-10/31
202-5036-4013701-	Human Service Zone	11/8/2023	339794	EVENSON, TESSA	30.78	Travel 9/6-10/24
202-5036-4013702-	Human Service Zone	11/13/2023	339801	GREATER GRAND FORKS COMMUNITY CORRECTIONS ADVISORY BOARD	50.00	Drug testing
202-5036-4015702-	Human Service Zone	11/2/2023	339956	SWANSTON EQUIPMENT CO.	450.00	October services
202-5036-4015702-	Human Service Zone	11/14/2023	339947	SKOOG, TAMERA	75.00	SW license renewal
202-5036-4015802-	Human Service Zone	11/13/2023	339809	ENRIQUEZ, JUAN	123.90	Travel 9/30-10/30
202-5036-4015805-	Human Service Zone	11/2/2023	339767	HILTWEIN, RACHAEL	281.00	Travel 10/2-10/31
202-5036-4015805-	Human Service Zone	11/2/2023	339772	STRAND, RYAN	201.09	Travel 10/5-10/30
202-5036-4015805-	Human Service Zone	11/7/2023	339782	EVENSON, TESSA	456.54	Travel 11/1
202-5036-4015805-	Human Service Zone	11/7/2023	339783	FLATEN, JASMINE	266.59	Travel 9/6-9/22
202-5036-4015805-	Human Service Zone	11/7/2023	339783	FLATEN, JASMINE	957.61	Travel 10/1-10/31
202-5036-4015805-	Human Service Zone	11/7/2023	339880	JOHNSON, DAWN	32.75	Travel 10/4-10/17
202-5036-4015805-	Human Service Zone	11/8/2023	339794	EVENSON, TESSA	434.92	Travel 9/6-10/24
202-5036-4015805-	Human Service Zone	11/13/2023	339809	ENRIQUEZ, JUAN	132.31	Travel 9/30-10/30
202-5036-4015805-	Human Service Zone	11/13/2023	339843	CARLSON, TARA	98.25	Travel 10/13-10/30
202-5041-4015702-	Human Service Zone	11/2/2023	339932	RAY OF HOPE LLC	337.50	October services
202-5061-4015104-	Human Service Zone	11/1/2023	339849	COMMUNITY LIVING SERVICES, INC.	291.06	September services
202-5061-4015104-	Human Service Zone	11/13/2023	339827	ACTIVE AT HOME HELPERS	62.00	September services
202-5061-4015104-	Human Service Zone	11/13/2023	339827	ACTIVE AT HOME HELPERS	62.00	September services
202-5061-4015104-	Human Service Zone	11/13/2023	339827	ACTIVE AT HOME HELPERS	139.50	October services
202-5061-4015104-	Human Service Zone	11/13/2023	339827	ACTIVE AT HOME HELPERS	186.00	August services
202-5061-4015104-	Human Service Zone	11/13/2023	339827	ACTIVE AT HOME HELPERS	193.75	August services
202-5061-4015104-	Human Service Zone	11/13/2023	339858	FARGO CASS PUBLIC HEALTH	862.40	September services
202-5061-4015104-	Human Service Zone	11/15/2023	339827	ACTIVE AT HOME HELPERS	186.00	September services
202-5078-4013701-	Human Service Zone	10/27/2023	339775	VITAL RECORDS REQUESTS	34.00	Birth certificate
202-5078-4013701-	Human Service Zone	11/1/2023	339870	HARTER, RENITA L	25.90	Medication
202-5078-4013701-	Human Service Zone	11/2/2023	339854	DOYLE YELLOW CHECKER CAB, INC.	109.80	September services
101-1801-4014603-	Information Technology	11/1/2023	339895	LSI DAKOTAS	71.00	LOCATING SERVICES
101-1801-4015305-	Information Technology	11/9/2023	339878	INFORMATION TECHNOLOGY DEPT.	71.00	WAN ACCESS
101-1801-4015306-	Information Technology	11/9/2023	339878	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-4017414-	Information Technology	11/1/2023	339838	BORDER STATES INDUSTRIES INC	195.75	NK CAT 6 PUNCHDOWN J
101-1804-4013309-	Information Technology	11/6/2023	339948	SOFTCHOICE	1,158.50	Vendor invoice
101-1804-4015305-	Information Technology	11/9/2023	339878	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
502-1801-4017401-	Information Technology	11/6/2023	339841	BYTESPEED LLC	1,487.00	Vendor invoice
502-1802-4015301-	Information Technology	11/2/2023	339850	CONSOLIDATED COMMUNICATIONS	3,600.82	PHONE SERVICE NOV23
101-0000-1410000	Non-Departmental	11/1/2023	339951	STAPLES ADVANTAGE	962.21	TONER
101-0000-2026000-	Non-Departmental	4/17/2023	339814	WILLIAM OR JENNIFER QUINN	8.00	OVERPAYMENT
211-0000-2410400	Non-Departmental	11/7/2023	339776	ALLEN PRITCHARD	1,000.00	ACCESS PERMIT RETURN
658-0000-4010100-	Non-Departmental	11/7/2023	339779	ND DEPT. OF HUMAN SERVICES	144.22	SNAP/LIHEAP
658-0000-4010100-	Non-Departmental	11/15/2023	339817	ND DEPT. OF HUMAN SERVICES	173.00	SNAP

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	11/1/2023	339747	AHMED OMAR HASHI	32.00	REFUND S.ALI
659-0000-4010100-	Non-Departmental	11/1/2023	339748	ANDERSON, OPHOVEN, STAUFFER & JAHN	38.50	REFUND A.BOMMER
659-0000-4010100-	Non-Departmental	11/1/2023	339750	CASSELTON HOLDINGS LLC	28.75	REFUND J.DUBEROWSKI
659-0000-4010100-	Non-Departmental	11/1/2023	339753	HALPERN COTTRELL GREEN PA	32.00	REFUND S.PRESSLEY
659-0000-4010100-	Non-Departmental	11/1/2023	339757	VIRGINIA LEE PHILLIPS	38.50	REFUND D.PHILLIPS
659-0000-4010100-	Non-Departmental	11/1/2023	339758	VIRGINIA LEE PHILLIPS	38.50	REFUND ROSE MANAGEMENT LLC
659-0000-4010100-	Non-Departmental	11/3/2023	339762	CASSELTON HOLDINGS LLC	28.75	REFUND J.BABCOCK
659-0000-4010100-	Non-Departmental	11/3/2023	339763	CASSELTON HOLDINGS LLC	28.75	REFUND H.LUND
659-0000-4010100-	Non-Departmental	11/3/2023	339769	LEGAL SERVICES OF NORTH DAKOTA	12.50	REFUND J.HANSON
659-0000-4010100-	Non-Departmental	11/6/2023	339773	CASSELTON HOLDINGS LLC	25.50	REFUND J.ANDERSON
659-0000-4010100-	Non-Departmental	11/6/2023	339774	DONNER KARWOE YORKE	32.00	REFUND S.TARWAY-YORKE
659-0000-4010100-	Non-Departmental	11/8/2023	339781	BIERSCHBACH EQUIPMENT & SUPPLY	25.50	REFUND J.FERGUSON
659-0000-4010100-	Non-Departmental	11/8/2023	339784	FRONT RANGE LEGAL PROCESS SERVICES INC	62.50	REFUND UNKNOWN SPOUSE OF G.PARKER
659-0000-4010100-	Non-Departmental	11/8/2023	339787	MICHELLE L. ROBINSON BISSITT	15.75	REFUND INK BRITE TATTOOS
659-0000-4010100-	Non-Departmental	11/8/2023	339788	MONEY LENDERS	38.50	REFUND S.VANOS
659-0000-4010100-	Non-Departmental	11/8/2023	339789	SCHWEIGERT KLEMIN & MCBRIDE PC	4,219.08	REFUND J.ANDREWS
659-0000-4010100-	Non-Departmental	11/8/2023	339790	TRAVIS SCOTT ALMER	25.50	REFUND A.POST
659-0000-4010100-	Non-Departmental	11/9/2023	339793	DISTRICT COURT	1,151.00	REFUND M.ZUEGER
659-0000-4010100-	Non-Departmental	11/9/2023	339795	JOSELYN BROWN	15.75	REFUND W.BROWN
659-0000-4010100-	Non-Departmental	11/9/2023	339796	ROSENQUIST LAW OFFICE	736.57	REFUND J.GROSSMAN
659-0000-4010100-	Non-Departmental	11/13/2023	339799	FRONT RANGE LEGAL PROCESS SERVICES INC	25.25	REFUND ANY PERSON
659-0000-4010100-	Non-Departmental	11/13/2023	339800	FRONT RANGE LEGAL PROCESS SERVICES INC	35.25	REFUND BELL BANK - GARNISH S.NUPDAL K.SCHLECHT
659-0000-4010100-	Non-Departmental	11/13/2023	339804	JEFFERY SCOTT BESKE	35.25	REFUND J.BESKE
659-0000-4010100-	Non-Departmental	11/13/2023	339805	LINU SANTOSH JOHNSON	38.50	ROERS PROPERTY MANAGEMENT
659-0000-4010100-	Non-Departmental	11/14/2023	339807	BRIAN NEIL MEYER	32.00	REFUND M.RISHOVD
659-0000-4010100-	Non-Departmental	11/14/2023	339810	FRONT RANGE LEGAL PROCESS SERVICES INC	12.25	REFUND L.KNIGHT
659-0000-4010100-	Non-Departmental	11/14/2023	339811	KREKELBERG LAW FIRM	38.50	REFUND RED RIVER CHILDREN'S ADVOCACY CENTER
659-0000-4010100-	Non-Departmental	11/15/2023	339816	FRONT RANGE LEGAL PROCESS SERVICES LLC	25.50	REFUND G.ATKINS
659-0000-4010100-	Non-Departmental	11/15/2023	339820	SCHWEIGERT KLEMIN & MCBRIDE PC	500.16	REFUND D.FOERSTER
659-0000-4010101-	Non-Departmental	11/9/2023	339797	SEVERIN RINGSACK & MORROW	627.68	REFUND S.ALAMIN
101-3502-4013309-	Sheriff	11/14/2023	339848	CITY OF FARGO	593.24	TYLER TECH 10/27 ADDL MAINT
101-3502-4013502-	Sheriff	11/13/2023	339942	SANFORD OCCUPATIONAL MEDICINE	670.00	EXAMS
101-3502-4015303-	Sheriff	11/14/2023	339815	CASS COUNTY ELECTRIC CO-OP	217.00	SERV; 9/30-10/31; RADIO TWR
101-3502-4015701-	Sheriff	11/1/2023	339752	KENNETH CUSTODIO	973.50	10/8-10/27 K9 TRAINING
101-3502-4015701-	Sheriff	11/13/2023	339887	LA QUINTA INN & SUITES - BISMARCK	385.20	10/06/20; KAYLA VOIGT
101-3502-4015801-	Sheriff	11/13/2023	339803	JAHNER, JESSE	106.20	TRVL; 11/7-11/8; BISMARCK ND
101-3502-4016101-	Sheriff	11/1/2023	339876	ID TECK GLOBAL INC.	74.39	CARD HOLDER
101-3502-4016101-	Sheriff	11/13/2023	339812	ND SECRETARY OF STATE	36.00	NOTARY BOND; BRANDON JOHNSON
101-3502-4016108-	Sheriff	11/3/2023	339952	STRAUS TAILOR SHOP	240.00	UNIFORM ALTERATIONS; OCT
101-3502-4016108-	Sheriff	11/13/2023	339834	BALCO UNIFORM COMPANY, INC.	11.01	NAMETAPE W/VELRO; ZUNDEL
101-3502-4016108-	Sheriff	11/13/2023	339960	TOTAL IMAGING	163.96	TACTICAL BLACK POLOS
101-3502-4016116-	Sheriff	11/8/2023	339786	KEVORKIAN, KRIS	118.50	TRVL MINNEAPOLIS 11/2 - 11/3/23
101-3502-4016302-	Sheriff	10/27/2023	339912	NAPA CENTRAL	49.98	WIPER BLADES
101-3502-4016302-	Sheriff	11/3/2023	339867	GATEWAY CHEVROLET	102.45	REPLC ENG AIR FLTR ELEMNT; SQ 75
101-3502-4016302-	Sheriff	11/3/2023	339912	NAPA CENTRAL	32.47	WIPER BLADES, WASHER FLUID; SQ 29
101-3502-4016302-	Sheriff	11/3/2023	339912	NAPA CENTRAL	46.98	WIPER BLADES; SQ 04-02
101-3502-4016302-	Sheriff	11/3/2023	339950	SOUTHPOINT REPAIR CENTER	85.83	OIL CHANGE; SQ 10
101-3502-4016302-	Sheriff	11/3/2023	339950	SOUTHPOINT REPAIR CENTER	211.20	OIL CHG, DIAGNOTIC TEST; SQ 64
101-3502-4016302-	Sheriff	11/13/2023	339852	DAKOTALAND AUTOGLASS, INC-SF	49.99	CHIP REPAIR; SQ 36
101-3502-4016302-	Sheriff	11/13/2023	339852	DAKOTALAND AUTOGLASS, INC-SF	485.40	WINDSHIELD; SQ 03-04
101-3502-4016302-	Sheriff	11/13/2023	339868	GORDY'S SERVICE CENTER	112.00	SQUAD WASHES; OCT
101-3502-4016302-	Sheriff	11/13/2023	339928	PREMIER WASH SYSTEMS LLC	10.00	SQUAD WASHES; OCT.

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-4016302-	Sheriff	11/13/2023	339950	SOUTHPOINT REPAIR CENTER	77.82	CHG OIL, FLTR & LUBE; SQ 93
101-3502-4016402-	Sheriff	11/14/2023	339837	BLUE360 MEDIA	81.75	ND CRIMINAL & TRAFFIC LAW MANUAL
101-3502-4016402-	Sheriff	11/14/2023	339837	BLUE360 MEDIA	755.55	ND CIMINAL & TRAFFIC LAW MANUAL
101-3502-4016501-	Sheriff	11/2/2023	339850	CONSOLIDATED COMMUNICATIONS	242.07	PHONE SERVICE NOV23
101-3502-4016501-	Sheriff	11/13/2023	339958	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; OCT
101-3502-4017406-	Sheriff	11/1/2023	339832	AUTO SYSTEMS	220.00	WEAPON RACK INSTALL
101-3502-4017406-	Sheriff	11/13/2023	339832	AUTO SYSTEMS	220.00	RIFLE RACK INSTALL; SQ 72
101-3502-4017406-	Sheriff	11/13/2023	339832	AUTO SYSTEMS	220.00	RIFLE RACK INSTALL; SQ 66
101-3510-4013301-	Sheriff	11/8/2023	339869	HAIDER, NAVEED MD	11,258.00	PSYCH EVALS - OCT 2023
101-3510-4013306-	Sheriff	11/13/2023	339942	SANFORD OCCUPATIONAL MEDICINE	1,670.00	EXAMS
101-3510-4013502-	Sheriff	11/8/2023	339857	FAMILY HEALTHCARE CENTER	5,971.00	JAIL MONTHLY CONTRACT - SEPT 2023
101-3510-4013502-	Sheriff	11/8/2023	339888	LAKE REGION LAW ENFORCEMENT CENTER	317.62	PRESCRIPTIONS - OCT 2023
101-3510-4013502-	Sheriff	11/8/2023	339902	MCKESSON MEDICAL SURGICAL	711.14	SINUS PAIN, IBUPROFEN, ACETAMINOPHEN, HAND WIPE ANTISEPTIC & CARBAMIDE
101-3510-4013502-	Sheriff	11/8/2023	339941	SANFORD HEALTHCARE ACCESSORIES	342.90	MISC. MEDICAL SUPPLIES - OCTOBER, 2023
101-3510-4013502-	Sheriff	11/8/2023	339957	THE MEDICINE SHOPPE	49.19	INMATE PRESCRIPTIONS - OCTOBER, 2023
101-3510-4013502-	Sheriff	11/9/2023	339879	INSTITUTIONAL EYE CARE	17.50	GLASSES FOR NATHAN OUREN
101-3510-4013502-	Sheriff	11/14/2023	339822	STUTSMAN COUNTY CORRECTION CENTER	710.64	MEDICAL - SEPT 2023
101-3510-4013502-	Sheriff	11/14/2023	339902	MCKESSON MEDICAL SURGICAL	5.77	ANTISEPTIC HAND WIPES
101-3510-4013750-	Sheriff	11/8/2023	339955	SUMMIT FOOD SERVICE, LLC	12,859.28	MEALS 10/21/23 - 10/27/23
101-3510-4013750-	Sheriff	11/8/2023	339955	SUMMIT FOOD SERVICE, LLC	12,867.44	MEALS 10/28/23 - 11/3/23
101-3510-4013750-	Sheriff	11/8/2023	339955	SUMMIT FOOD SERVICE, LLC	12,980.26	MEALS 10/14/23 - 10/20/23
101-3510-4013750-	Sheriff	11/14/2023	339955	SUMMIT FOOD SERVICE, LLC	12,832.21	MEALS - 11/4/23 -11/10/23
101-3510-4013756-	Sheriff	10/30/2023	339749	CASS COUNTY JAIL	715.00	JAIL/DORM WRK PAY 10/10/23
101-3510-4013756-	Sheriff	11/1/2023	339761	CASS COUNTY JAIL	710.00	JAIL/DORM WRK PAY 10/31
101-3510-4013759-	Sheriff	11/8/2023	339845	CENTRE INC	15,300.00	HOUSING - OCTOBER, 2023
101-3510-4013759-	Sheriff	11/8/2023	339888	LAKE REGION LAW ENFORCEMENT CENTER	765.00	Vendor invoice
101-3510-4013759-	Sheriff	11/8/2023	339935	RICHLAND COUNTY JAIL	15,300.00	INMATE HOUSING - SEPTEMBER, 2023
101-3510-4013759-	Sheriff	11/14/2023	339821	STUTSMAN COUNTY CORRECTION CENTER	11,700.00	HOUSING - OCTOBER, 2023
101-3510-4013759-	Sheriff	11/14/2023	339839	BURLEIGH-MORTON DETENTION CENTER	7,200.00	HOUSING - OCTOBER, 2023
101-3510-4015701-	Sheriff	11/8/2023	339819	RAY, THOMAS	123.90	REIMB 2023 DAKOTA TERRITORY SHERIFF CONF
101-3510-4016101-	Sheriff	11/8/2023	339856	ENGRAPHIX	55.90	STAMP FOR MAIL RECEIVED UNSEALED
101-3510-4016101-	Sheriff	11/8/2023	339940	SAM'S CLUB/SYNCHRONY BANK	200.00	MEMBERSHIP FEES FOR FOUR PEOPLE
101-3510-4016104-	Sheriff	11/8/2023	339922	OFFICE DEPOT, INC.	1,499.60	COPIER PAPER
101-3510-4016108-	Sheriff	11/3/2023	339952	STRAUS TAILOR SHOP	192.00	UNIFORM ALTERATONS; OCT
101-3510-4016117-	Sheriff	11/8/2023	339965	VICTORY SUPPLY	3,633.81	T-SHIRTS, PANTS, BOXERS AND SOCKS
101-3510-4016118-	Sheriff	11/8/2023	339848	CITY OF FARGO	420.00	FOOD SERVICE TIER 3 LICENSE
101-3510-4016401-	Sheriff	11/8/2023	339901	MATTHEW BENDER & CO., INC.	460.00	LEGAL LIBRARY KIOSK
101-3510-4016401-	Sheriff	11/8/2023	339963	USA TODAY	250.00	INMATE NEWSPAPER - OCTOBER, 2023
101-3511-4013750-	Sheriff	11/13/2023	339911	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; NOV.
220-3512-4016121-	Sheriff	11/8/2023	339914	ND ATTORNEY GENERAL'S OFFICE	3,248.00	SCRAM FEES - OCTOBER, 2023
220-3512-4016121-	Sheriff	11/8/2023	339914	ND ATTORNEY GENERAL'S OFFICE	12,890.00	SCRAM FEES - OCTOBER, 2023
221-3508-4014405-CCDTF	Sheriff	11/13/2023	339866	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 11-06-23
221-3508-4015302-CCDTF	Sheriff	11/1/2023	339756	VERIZON WIRELESS	42.49	SERVICE; SEP 22- OCT 21
221-3508-4018101-	Sheriff	11/3/2023	339847	CITY OF FARGO	19,073.88	JAG GRANT REIMBURSABLES
235-3513-4010102-	Sheriff	11/9/2023	339859	FARGO PUBLIC SCHOOLS	138.00	GED TESTING 10/23/23
235-3513-4010102-	Sheriff	11/13/2023	339823	TRAYLOR, SHARON	176.00	HAIR CUTS
247-3509-4013309-	Sheriff	11/1/2023	339906	MID-STATES WIRELESS, INC.	135.00	REPLACE PROPANE SENSOR
247-3509-4014401-	Sheriff	11/1/2023	339929	PRIME PROPERTY MANAGEMENT LLC	1,000.00	EQUIPMENT RENTAL NOV23 315 MAIN AVE
247-3509-4016202-	Sheriff	11/6/2023	339824	XCEL ENERGY	332.65	ELEC CHRGS 9/14 - 10/15/23
247-3509-4016202-	Sheriff	11/6/2023	339824	XCEL ENERGY	36.48	GAS CHRG 9/25 - 10/24/23
247-3509-4016202-	Sheriff	11/6/2023	339824	XCEL ENERGY	245.72	ELEC CHRG 9/25 - 10/24/23

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-4013320-	States Attorney	11/1/2023	339884	KELLY SERVICES, INC.	408.00	Wk ending 10/8/23 Schirado
101-3101-4013320-	States Attorney	11/1/2023	339884	KELLY SERVICES, INC.	835.13	Wk Ending 10/15/23 Schirado
101-3101-4013320-	States Attorney	11/13/2023	339884	KELLY SERVICES, INC.	930.75	Wk Ending 10/29 Schirado
101-3101-4013320-	States Attorney	11/13/2023	339884	KELLY SERVICES, INC.	962.63	Wk Ending 11/5 Schirado
101-3101-4013320-	States Attorney	11/13/2023	339884	KELLY SERVICES, INC.	969.00	Week ending 10/22
101-3101-4013751-	States Attorney	11/7/2023	339842	CAMPBELL CLARYS	28.14	WITNESS FEE
101-3101-4015116-	States Attorney	11/13/2023	339943	SHERIFF, CLAY COUNTY	52.15	Juv Serv Fees
101-3101-4015305-	States Attorney	11/13/2023	339958	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	CLEAR charges October 2023
101-3101-4015305-	States Attorney	11/13/2023	339958	THOMSON REUTERS-WEST PAYMENT CENTER	2,688.40	Westlaw Proflex Subscription
101-3101-4015701-	States Attorney	11/13/2023	339918	NECHIPORENKO, KATIE	289.00	KTN Reimb for UND Course
101-3101-4015801-	States Attorney	11/13/2023	339813	STEINER, DEREK	203.30	Reimbursement for Travel Exp
101-3101-4016101-	States Attorney	11/1/2023	339927	PRECISION PRINTING OF MINNESOTA INC	105.00	ENVELOPES
101-3101-4016101-	States Attorney	11/13/2023	339921	ODP BUSINESS SOLUTIONS, LLC	6.42	Tape
101-3101-4016101-	States Attorney	11/13/2023	339921	ODP BUSINESS SOLUTIONS, LLC	25.39	8GB flash drives
101-3101-4016101-	States Attorney	11/13/2023	339921	ODP BUSINESS SOLUTIONS, LLC	49.49	DVD+R
101-3101-4016101-	States Attorney	11/13/2023	339921	ODP BUSINESS SOLUTIONS, LLC	426.46	paper, post its
101-3101-4016101-	States Attorney	11/13/2023	339921	ODP BUSINESS SOLUTIONS, LLC	449.60	Pens, copy paper, CD envel, batteries, post its
101-3101-4017402-	States Attorney	11/13/2023	339846	CHRISTIANSONS BY FLUID	2,057.22	Sit to Stand Conversion - 3rd floor
101-3101-4017402-	States Attorney	11/13/2023	339846	CHRISTIANSONS BY FLUID	7,883.27	Sit to Stand Conversion 3rd floor
101-3107-4013313-	States Attorney	11/13/2023	339894	Lorraine Rousseau, QEW	500.00	Case review, research, QEW report
101-3107-4014301-	States Attorney	11/13/2023	339891	LIBERTY BUSINESS SYSTEMS, INC.	172.61	Copier Contract Fees 10/23 to 12/23
101-3107-4015116-	States Attorney	11/2/2023	339764	Douglas County Sheriff	50.00	Request for Check for Service Fees
101-3107-4017402-	States Attorney	11/13/2023	339846	CHRISTIANSONS BY FLUID	1,900.55	Standing Desk for Rebecca Jund
101-2401-4015906-	Tax Equalization	11/7/2023	339861	FARGO-MOORHEAD AREA ASSOCIATION	365.00	2024 PARTNER DUES
101-2401-4015906-	Tax Equalization	11/7/2023	339934	REALTOR MULTIPLE LISTING SERVICE	830.00	2024 SOLD ACCESS FEE
232-4004-4016302-	Vector Control	11/9/2023	339833	AUTO VALUE	132.99	PARTS
231-4003-4014101-	Weed Control	10/31/2023	339751	CITY OF WEST FARGO	21.00	WATER/SEWER
231-4003-4014103-	Weed Control	11/1/2023	339792	XCEL ENERGY	39.99	GAS CHR9 9/25-10/23/23
231-4003-4016122-	Weed Control	10/27/2023	339962	UNION STORAGE & TRANSFER CO	80.00	CHEMICAL STORAGE
231-4003-4016122-	Weed Control	11/1/2023	339962	UNION STORAGE & TRANSFER CO	100.00	CHEMICAL STORAGE
231-4003-4018010-	Weed Control	11/14/2023	339855	EBACH, MARVIN	140.63	LAP PROGRAM REIMB
231-4003-4018010-	Weed Control	11/14/2023	339862	FAUGHT, MIKE	895.56	LAP PROGRAM REIMB
231-4003-4018010-	Weed Control	11/14/2023	339865	FRAASE, RON	486.43	LAP PROGRAM REIMB
231-4003-4018010-	Weed Control	11/14/2023	339872	HOFFMANN, JACKIE	1,500.00	LAP PROGRAM REIMB
231-4003-4018010-	Weed Control	11/14/2023	339883	KELLER, GERALD	243.12	LAP PROGRAM REIMBURSEMENT
231-4003-4018010-	Weed Control	11/14/2023	339889	LAMBRECHT, CHAD	1,318.50	LAP PROGRAM REIMB
231-4003-4018010-	Weed Control	11/14/2023	339898	MARTIN, DAVID	1,140.75	LAP PROGRAM REIMB
231-4003-4018010-	Weed Control	11/14/2023	339899	MARTIN, MICHELLE M.	799.50	LAP PROGRAM REIMB
231-4003-4018010-	Weed Control	11/14/2023	339900	MARTIN, TREVOR	1,326.00	LAP PROGRAM REIMB
231-4003-4018010-	Weed Control	11/14/2023	339924	PAWLUK, KENNETH	279.71	LAP PROGRAM REIMB
				<b>TOTAL</b>	<b>3,032,068.85</b>	