

## VOUCHERS (Kapitan)

### SUGGESTED MOTION:

Move to approve the vouchers.

**PAYMENT REGISTER**

339369-340149

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4015801	Administrator	11/9/2023	339988	WILSON, ROBERT	1,104.40	REIMB WASH DC 11/8/23
101-1505-4014701-	Administrator	11/13/2023	339985	JOHNSON CONTROLS FIRE PROTECTION	3,788.90	SERVICE FIRE ALARM
101-1501-4015701-	Administrator	11/14/2023	339982	EDWARDS, BRIELLE	970.06	TRVL LAS VEGAS 11/6-11/11/23
101-1503-4016104-	Administrator	11/14/2023	340117	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1506-4016104-	Administrator	11/15/2023	340090	GRAINGER, W.W.	206.60	MOTOR, 1/4 HP, V-BELT
101-1506-4014406-	Administrator	11/16/2023	340104	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF	4,011.15	DEC 2023 GROUND LEASE
101-1501-4014301-	Administrator	11/17/2023	340003	LIBERTY BUSINESS SYSTEMS, INC.	119.02	ADMIN COPIER
101-1503-4016202-	Administrator	11/21/2023	340016	XCEL ENERGY	16,566.95	ELEC CHRGS 10/15-11/13/23
101-1503-4014701-	Administrator	11/21/2023	340048	BDT MECHANICAL LLC	17,164.00	2 NEW JURY BATHROOMS
101-1504-4014701-	Administrator	11/21/2023	340072	BDT MECHANICAL LLC	1,325.93	REPAIR BROKEN SEWER IN KITCHEN
101-1504-4014701-	Administrator	11/21/2023	340096	JOHNSON CONTROLS, INC.	2,033.39	REPLACE COOLING ACTUATOR ON AHU
101-1501-4015801-	Administrator	11/22/2023	340063	WILSON, ROBERT	1,007.46	Request for Check for Bar Lunch
101-1504-4014701-	Administrator	11/24/2023	340067	ALL-TRADES SERVICES, INC.	975.00	CLEAN INSPECT KITCHEN HOODS
101-1504-4014701-	Administrator	11/24/2023	340073	BERGSTROM ELECTRIC, INC.	1,105.00	INSTALL 3 COOLING UNITS AND ROOFTOP EXHAUST
101-1503-4014701-	Administrator	11/24/2023	340085	FARGO LINOLEUM COMPANY	258.00	2 BOXES - 240FT CB-40 IN FAWN VINYL BASE
101-1504-4016204-	Administrator	11/24/2023	340108	PETRO SERVE USA	11,970.80	JAIL FUEL
101-1503-4014701-	Administrator	11/27/2023	340050	CHRISTIANSONS BY FLUID	4,338.56	COURTROOM FURNITURE
101-1503-4014701-	Administrator	11/27/2023	340053	MORRIS PAINTING & DECORATING INC	2,776.00	PREP AND PAINT
101-1503-4014701-	Administrator	11/27/2023	340058	WALZ ENTERPRISES	10,591.09	3RD FLOOR JURY BATHROOMS DEMO/FRAME/DRYWALL
101-1503-4014701-	Administrator	11/29/2023	340145	BERGSTROM ELECTRIC, INC.	1,911.23	JURY ROOM BATHROOM ELECTRICAL
101-1503-4014701-	Administrator	11/29/2023	340146	FARGO LINOLEUM COMPANY	8,349.00	JURY ROOM AND BATHROOM FLOOR
101-1002-4015501-	Commission	11/8/2023	339988	WILSON, ROBERT	25.14	DONUTS FOR DEPT HEAD MEET
101-1002-4015904-	Commission	11/13/2023	340106	ND WATER USERS ASSOCIATION	1,200.00	2024 NDWUA MEMB RWILSON
101-1002-4013323-	Commission	11/15/2023	340114	SEVERSON, WOGSLAND & LIEBL, PC	1,978.76	09-2015-DM-00314
233-1007-4016202-	Commission	11/20/2023	340011	CASS COUNTY ELECTRIC CO-OP	329.33	ELEC CHRGS 9/30-10/31/23
101-1002-4013323-	Commission	11/20/2023	340114	SEVERSON, WOGSLAND & LIEBL, PC	1,978.76	Vendor invoice
101-1001-4015811-	Commission	11/21/2023	340023	PETERSON, CHAD	245.10	TRVL NDACO 10/8-10/10/23
101-1001-4015811-	Commission	11/21/2023	340023	PETERSON, CHAD	1,391.60	TRVL WASH DC 11/14-11/16/23
101-1001-4015811-	Commission	11/21/2023	340045	PETERSON, CHAD	479.40	TRVL NACO 2/9-2/14/23
101-1001-4015811-	Commission	11/21/2023	340045	PETERSON, CHAD	230.67	TRVL NACO AI COMMITTEE RIP 10/12-10/14/23
242-1008-4013313-JAILPD	Commission	11/21/2023	340068	AMERICAN ENGINEERING TESTING, INC.	5,170.00	ENGINEERING SERVICES 9/10-10/14
101-1002-4013307-	Commission	11/21/2023	340071	BARKUS LAW FIRM, P.C.	3,274.66	NOV23 MENTAL HEALTH SVCS
101-1002-4013307-	Commission	11/22/2023	340100	MARQUART, ANDREW S	153.00	SERVICES 11/8-11/9/23
101-1002-4013307-	Commission	11/22/2023	340100	MARQUART, ANDREW S	243.00	SERVICES 11/13-11/14/23
101-1002-4013307-	Commission	11/22/2023	340100	MARQUART, ANDREW S	243.00	SERVICES 11/13-11/14/23
101-1002-4013307-	Commission	11/22/2023	340100	MARQUART, ANDREW S	243.00	SERVICES 11/13-11/14/23

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-4013307-	Commission	11/22/2023	340100	MARQUART, ANDREW S	423.00	SERVICES 11/16-11/17/23
101-1002-4014504-	Commission	11/22/2023	340126	VALLEY GREEN & ASSOCIATES	45.00	CONTRACT MOWING
101-1002-4014504-	Commission	11/22/2023	340126	VALLEY GREEN & ASSOCIATES	50.00	CONTRACT MOWING
101-1002-4014504-	Commission	11/22/2023	340126	VALLEY GREEN & ASSOCIATES	90.00	CONTRACT MOWING
101-1002-4014504-	Commission	11/22/2023	340126	VALLEY GREEN & ASSOCIATES	135.00	CONTRACT MOWING
101-1002-4014504-	Commission	11/22/2023	340126	VALLEY GREEN & ASSOCIATES	260.00	CONTRACT MOWING
101-1002-4014504-	Commission	11/22/2023	340126	VALLEY GREEN & ASSOCIATES	450.00	CONTRACT MOWING
101-1002-4014504-	Commission	11/22/2023	340126	VALLEY GREEN & ASSOCIATES	1,780.00	CONTRACT MOWING
101-3201-4015701-	Coroner	11/21/2023	340021	HAVERLAND, DARIN	1,226.54	TRVL ORLANDO 11/12-11/17/23
101-3201-4013309-	Coroner	11/22/2023	340086	F-M AMBULANCE SERVICE	300.00	CORONER TRANSPORT D.STENSLAND
101-3201-4013309-	Coroner	11/22/2023	340086	F-M AMBULANCE SERVICE	300.00	CORONER TRANSPORT R.PARISIEN
248-4006-4015702-	County Road & Bridge	11/13/2023	340106	ND WATER USERS ASSOCIATION	6,250.00	2024 NDWUA MEMB J.PAULSEN
248-4006-4015701-	County Road & Bridge	11/15/2023	340008	SMITH, JODI	804.42	TRVL FARGO 10/25-11/1/23
248-4006-4015801-	County Road & Bridge	11/17/2023	340005	PAULSEN, JOEL	494.90	TRVL PRESENTATION ACEC 11/9/23
248-4006-4016101-	County Road & Bridge	11/17/2023	340064	3D SPECIALTIES, INC.	1,144.60	NO TRESPASSING HORACE ELEVATOR
248-4006-4013319-	County Road & Bridge	11/17/2023	340121	THE CHAMBER	500.00	FULL PAGE IN THE BRIDGE
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	9.80	UNIVERSITY DR S/76TH AVE S STREET LIGHT
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	31.50	SALT STORAGE BUILDING
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	34.63	HWY 16/17 DOT INTERSECTION LIGHTING
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	40.87	GARDNER GRAVEL SITE
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	42.89	CASS 81/26 INTERSECTION
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	42.89	CASS 20/17 INTERSECTION
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	86.52	ELECTRIC
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	93.64	DURBIN GRAVEL SITE
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	95.75	ARGUSVILLE SHOP
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	110.19	CO 17/52 STREET LIGHT FEEDPOINT
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	113.16	CO 17/LIBERTY LN STREET LIGHT FEED POINT
211-4001-4014102-	County Road & Bridge	11/21/2023	340018	CASS COUNTY ELECTRIC CO-OP	1,133.02	1201 MAIN AVE W
211-4001-4014101-	County Road & Bridge	11/21/2023	340020	CITY OF WEST FARGO	57.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	11/21/2023	340020	CITY OF WEST FARGO	58.90	ELECTRIC
211-4001-4014101-	County Road & Bridge	11/21/2023	340020	CITY OF WEST FARGO	303.10	water/sewer
211-4001-4014102-	County Road & Bridge	11/21/2023	340022	OTTER TAIL POWER COMPANY	41.89	ELECTRIC
211-4001-4014102-	County Road & Bridge	11/21/2023	340022	OTTER TAIL POWER COMPANY	83.16	103 MAIN STREET=BUFFALO
211-4001-4014102-	County Road & Bridge	11/21/2023	340027	XCEL ENERGY	35.00	GAS-BLDG 1
211-4001-4014103-	County Road & Bridge	11/21/2023	340027	XCEL ENERGY	35.00	GAS
211-4001-4014103-	County Road & Bridge	11/21/2023	340027	XCEL ENERGY	35.39	GAS

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014103-	County Road & Bridge	11/21/2023	340046	XCEL ENERGY	51.09	GAS
211-4001-4014102-	County Road & Bridge	11/21/2023	340046	XCEL ENERGY	668.83	ELECTRIC
211-4001-4014601-	County Road & Bridge	11/21/2023	340065	ACME TOOLS	118.23	TOOL REPAIR
211-4001-4014701-	County Road & Bridge	11/21/2023	340066	ADVANCED BUSINESS METHODS	15.00	PLOTTER CHARGES
211-4001-4016302-	County Road & Bridge	11/21/2023	340069	AUTO VALUE	68.85	PARTS
211-4001-4014101-	County Road & Bridge	11/21/2023	340076	CITY OF BUFFALO	104.03	WATER/SEWER
211-4001-4014101-	County Road & Bridge	11/21/2023	340077	CITY OF DAVENPORT	89.75	WATER/SEWER
211-4001-4013301-CB2707.01	County Road & Bridge	11/21/2023	340092	HOUSTON ENGINEERING	493.00	ENGINEERING SERVICES
211-4001-4013301-TB2405.01	County Road & Bridge	11/21/2023	340092	HOUSTON ENGINEERING	98.00	ENGINEERING SERVICES
211-4001-4013301-TB2709.01	County Road & Bridge	11/21/2023	340092	HOUSTON ENGINEERING	159.65	ENGINEERING SERVICES
211-4001-4013301-CB2708.01	County Road & Bridge	11/21/2023	340092	HOUSTON ENGINEERING	824.00	ENGINEERING SERVICES
211-4001-4013301-CB2502.01	County Road & Bridge	11/21/2023	340092	HOUSTON ENGINEERING	8,830.00	ENGINEERING SERVICES
211-4001-4016130-	County Road & Bridge	11/21/2023	340112	SAFETY-KLEEN SYSTEMS, INC.	226.85	SOLVENT
211-4001-4013301-	County Road & Bridge	11/21/2023	340124	TRIO ENVIRONMENTAL CONSULTING INC.	300.00	DESIGN SERVICES
248-4006-4016202-	County Road & Bridge	11/22/2023	340030	CASS COUNTY ELECTRIC CO-OP	113.00	ELEC CHRGS 9/30-10/31/23
248-4006-4016501-	County Road & Bridge	11/22/2023	340110	PLANGRID, INC.	6,069.00	5 LICENSES PLANGRID SOFTW
248-4006-4015310-	County Road & Bridge	11/27/2023	340057	VERIZON WIRELESS	693.96	WIRELESS SERV 11/15-12/14
211-4001-4017303-CH2303.01	County Road & Bridge	11/28/2023	340059	DEBORAH GRAFE	500.00	ROW/TEMP CONSTRUCTION
211-4001-4014102-	County Road & Bridge	11/29/2023	340147	OTTER TAIL POWER COMPANY	71.10	ELECTRIC
211-4001-4014102-	County Road & Bridge	11/29/2023	340147	OTTER TAIL POWER COMPANY	35.22	ELECTRIC
101-3701-4015701-	Emergency Management	11/16/2023	339986	JOHNSON, AMANDA	325.60	TRVL LONG BEACH CA 11/4-11/9/23
401-2105-4017201-23ANNEXRE	Finance	11/13/2023	340120	TAEA MADE	5,000.00	ANNEX REMODEL
238-2112-4013313-	Finance	11/16/2023	340107	ODNEY ADVERTISING	300.00	WEB HOSTING 4TH QTR 2023
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEEDS
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEEDS
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEEDS
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-4015101-	Finance	11/17/2023	339998	CASS COUNTY RECORDER	20.00	COUNTY DEEDS
420-2105-4017304-	Finance	11/21/2023	340078	CITY OF MAPLETON	48,413.93	REIMB MAPLETON STORM SEWER PROJECT
504-2108-4016302-	Finance	11/21/2023	340089	GLASS DOCTOR - FARGO	105.00	WINDSHIELD REPAIR

**PAYMENT REGISTER**

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<b>ACCOUNTING NUMBER</b>	<b>DEPARTMENT</b>	<b>DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
101-2101-4016501-	Finance	11/22/2023	340095	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB OCT23
401-2105-4017201-TAXREMODEL	Finance	11/24/2023	340103	MORRIS PAINTING & DECORATING INC	5,196.00	PREP AND PAINT
202-5036-4015805-	Human Service Zone	11/15/2023	340006	SHELBY PEARSON	590.81	Travel 10/2-10/31
202-5036-4013701-	Human Service Zone	11/15/2023	340007	RAGUSE, ERICA	52.89	Travel 9/8-10/29
202-5036-4015805-	Human Service Zone	11/15/2023	340007	RAGUSE, ERICA	95.63	Travel 9/8-10/29
202-5010-4015702-	Human Service Zone	11/15/2023	340034	DAHLEY LAURIE, PHD, LISW	500.00	Ethics training
202-5091-4013710-	Human Service Zone	11/15/2023	340037	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	11/15/2023	340037	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5093-4015104-	Human Service Zone	11/15/2023	340044	NEXUS PATH FAMILY HEALING	1,790.18	April May services
202-5091-4013710-	Human Service Zone	11/15/2023	340074	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	11/15/2023	340074	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	11/15/2023	340074	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4015805-	Human Service Zone	11/15/2023	340081	DUITSMAN, SAMANTHA	17.03	Travel 11/6-11/10
202-5010-4015802-	Human Service Zone	11/15/2023	340081	DUITSMAN, SAMANTHA	69.00	Travel 11/6-11/10
202-5091-4013710-	Human Service Zone	11/16/2023	340033	CRESCENT TIDE LLC	914.00	GA burial
202-5078-4013701-	Human Service Zone	11/16/2023	340087	Garlo, Tunyonorah	378.00	Secure housing
202-5010-4015802-	Human Service Zone	11/17/2023	340010	BOLLINGER, GAIL	112.70	Travel 11/7-11/8
202-5010-4015805-	Human Service Zone	11/17/2023	340010	BOLLINGER, GAIL	262.00	Travel 11/7-11/8
202-5010-4016102-	Human Service Zone	11/21/2023	340036	FARGO POSTMASTER	400.00	Replenish BR
202-5078-4013701-	Human Service Zone	11/22/2023	340032	CLAY COUNTY RECORDER	26.00	Birth certificate
202-5093-4013701-	Human Service Zone	11/22/2023	340039	JEFFERSON APARTMENTS	570.00	December rent
202-5034-4015805-	Human Service Zone	11/22/2023	340091	HILTWEIN, RACHAEL	36.03	Travel 11/3-11/20
202-5078-4013701-	Human Service Zone	11/24/2023	340055	RKAK REALTY & PROPERTY MANAGEMENT, INC.	450.00	Rent/late fees
202-5032-4013701-	Human Service Zone	11/24/2023	340056	SANFORD, GERI	67.44	Travel 10/2-10/30
202-5032-4015802-	Human Service Zone	11/24/2023	340056	SANFORD, GERI	118.00	Travel 10/2-10/30
202-5032-4015805-	Human Service Zone	11/24/2023	340056	SANFORD, GERI	258.07	Travel 10/2-10/30
202-5036-4015805-	Human Service Zone	11/24/2023	340098	LIEN, SAMANTHA	50.44	Travel 10/16-10/31
202-5010-4015702-	Human Service Zone	11/24/2023	340105	ND ASSOCIATION OF COUNTIES	255.00	Conf registration-G Bollinger
202-5093-4015104-	Human Service Zone	11/24/2023	340119	STATE COLLECTION SERVICE INC	18.00	Medical services
201-5010-4017401-	Human Service Zone	11/27/2023	340075	BYTESPEED LLC	184.00	Docking Station
202-5036-4015805-	Human Service Zone	11/28/2023	340131	DAHL, MEGAN	152.62	Travel 9/7-9/27
202-5036-4015805-	Human Service Zone	11/28/2023	340131	DAHL, MEGAN	222.70	Travel 10/3-10/24
202-5036-4015802-	Human Service Zone	11/28/2023	340131	DAHL, MEGAN	29.50	Travel 10/3-10/24
202-5036-4013701-	Human Service Zone	11/28/2023	340131	DAHL, MEGAN	72.01	Travel 10/3-10/24
202-5034-4015805-	Human Service Zone	11/28/2023	340140	NICKLAY, KELSEY	386.45	Travel 10/26-11/20
202-5034-4015805-	Human Service Zone	11/28/2023	340141	OVERMOE, DESTRIE	63.54	Travel 10/19-11/6 SW license

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5034-4015702-	Human Service Zone	11/28/2023	340141	OVERMOE, DESTRIE	75.00	Travel 10/19-11/6 SW license
202-5036-4015805-	Human Service Zone	11/28/2023	340142	PRATT, JOSIAH	246.94	Travel 9/28-10/31
202-5036-4015702-	Human Service Zone	11/28/2023	340142	PRATT, JOSIAH	75.00	Travel 9/28-10/31
202-5036-4013701-	Human Service Zone	11/28/2023	340142	PRATT, JOSIAH	45.09	Travel 9/28-10/31
202-5036-4015805-	Human Service Zone	11/28/2023	340143	KATIE SCHAEFER	196.50	Travel 10/1-10/27
202-5036-4015802-	Human Service Zone	11/28/2023	340143	KATIE SCHAEFER	188.80	Travel 10/1-10/27
101-1804-4014311-	Information Technology	11/16/2023	340125	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 10/13-11/12/23
101-1801-4014603-	Information Technology	11/20/2023	340099	LSI DAKOTAS	8.50	LOCATING SERVICES
101-1804-4015701-	Information Technology	11/21/2023	340013	HANSEN, TAMI	103.50	REIMB 11/6-11/10/23
659-0000-4010100-	Non-Departmental	7/11/2023	340014	JACKSON GUGGISBERG	453.69	REFUND R.KLINGER
659-0000-4010100-	Non-Departmental	11/14/2023	339996	WEBER LAW FIRM	38.50	REFUND RED RIVER CHILDREN'S ADVOCACY CENTER
659-0000-4010100-	Non-Departmental	11/16/2023	339983	FIRST COMMUNITY CREDIT UNION	28.75	REFUND T.FETT
659-0000-4010100-	Non-Departmental	11/16/2023	339984	FRONT RANGE LEGAL PROCESS SERVICES INC	45.00	REFUND CREDIT COLLECTIONS BUREAU D/B/A CREDICO, INC.
101-0000-2410000	Non-Departmental	11/17/2023	339989	AMERICAN BANK & TRUST	45.00	RECORDER REFUND
659-0000-4010100-	Non-Departmental	11/17/2023	339990	CARLA R TORGERSON	38.50	REFUND D.ROBERSON
659-0000-4010100-	Non-Departmental	11/17/2023	339991	CINDY L BJERKE	35.25	REFUND M.ELLIOTT
659-0000-4010100-	Non-Departmental	11/17/2023	339992	FRONT RANGE LEGAL PROCESS SERVICES INC	35.25	REFUND UNITED ACCOUNTS, INC
659-0000-4010100-	Non-Departmental	11/17/2023	339993	JESSIE TERLECKY	35.25	REFUND M.STUBSTAD
101-0000-2026000	Non-Departmental	11/17/2023	339994	JOHN B JONES	498.35	OVERPAYMENT
211-0000-2410400	Non-Departmental	11/17/2023	339995	SCS CARBON TRANSPORT LLC	1,000.00	ACCESS PERMIT REFUND
658-0000-4010100-	Non-Departmental	11/17/2023	339999	DAVID M GARTLAND II	370.54	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	11/17/2023	340000	DAVID M GARTLAND II	926.35	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	11/17/2023	340001	FOSTER CARE AND SUB ADOPT UNIT	110.77	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	11/17/2023	340001	FOSTER CARE AND SUB ADOPT UNIT	400.00	CHILD SUPPORT
101-0000-2026000	Non-Departmental	11/20/2023	340002	GREEN RIVER COUNTRY LLP	2,090.91	OVERPAYMENT
101-0000-2026000	Non-Departmental	11/20/2023	340004	PAUL H OR KAREN L SENNE	1,314.87	Vendor invoice
101-0000-2026000	Non-Departmental	11/20/2023	340009	WAYNE J LOGE	805.73	OVERPAYMENT
101-0000-2026000	Non-Departmental	11/20/2023	340015	STEVE BUNN	327.99	OVERPAYMENT
659-0000-4010100-	Non-Departmental	11/21/2023	340012	FRONT RANGE LEGAL PROCESS SERVICES INC	22.00	REFUND RICK A/K/A GROVER CLEVELAND FOX III
101-0000-1430000	Non-Departmental	11/22/2023	340017	AMERICAN MAIL HOUSE, INC.	4,817.91	POSTAGE 10/20-11/17/2023
659-0000-4010100-	Non-Departmental	11/22/2023	340019	CHARLY STANSBERY	35.25	REFUND D.SHARP
659-0000-4010100-	Non-Departmental	11/22/2023	340024	ROERS PROPERTY MANAGEMENT	35.25	REFUND L.JOHNSON
659-0000-4010100-	Non-Departmental	11/22/2023	340025	SAMANTHA LYNN SULLIVAN	45.00	REFUND M.WILKEN
659-0000-4010100-	Non-Departmental	11/22/2023	340026	TIMOTHY JOHN BROWN	35.25	REFUND EAGLE AUTO GROUP LLC
659-0000-4010100-	Non-Departmental	11/24/2023	340028	ABST LAW (ANDERSON BOTTRELL SANDEN	10,720.62	REFUND ATI FARGO LLC
659-0000-4010100-	Non-Departmental	11/24/2023	340029	ABST LAW (ANDERSON BOTTRELL SANDEN	10,252.82	REFUND ACCELERATED GREEN WORKS INC

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<b>ACCOUNTING NUMBER</b>	<b>DEPARTMENT</b>	<b>DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
211-0000-2410400	Non-Departmental	11/24/2023	340031	CITY OF HARWOOD	1,000.00	ACCESS PERMIT REFUND
211-0000-2410400	Non-Departmental	11/24/2023	340031	CITY OF HARWOOD	1,000.00	ACCESS PERMIT REFUND
211-0000-2410400	Non-Departmental	11/24/2023	340035	DAN NORWOOD	1,000.00	ACCESS PERMIT REFUND
659-0000-4010100-	Non-Departmental	11/24/2023	340038	JAMESETTA K MILLER	38.50	REFUND W.YALARTAI
658-0000-4010100-	Non-Departmental	11/24/2023	340040	JESSICA DIETZ OR COLTON SCHOCK	11.00	CHILD SUPPORT
211-0000-2410400	Non-Departmental	11/24/2023	340041	KPH, INC.	1,000.00	ACCESS PERMIT REFUND
658-0000-4010100-	Non-Departmental	11/24/2023	340042	KRYSTAL MCKAY	107.75	CHILD SUPPORT
211-0000-2410400	Non-Departmental	11/24/2023	340043	NEW HORIZON HOMES, LLC	1,000.00	ACCESS PERMIT REFUND
211-0000-2410400	Non-Departmental	11/24/2023	340043	NEW HORIZON HOMES, LLC	1,000.00	ACCESS PERMIT REFUND
211-0000-2410400	Non-Departmental	11/24/2023	340043	NEW HORIZON HOMES, LLC	1,000.00	ACCESS PERMIT REFUND
211-0000-2410400	Non-Departmental	11/24/2023	340043	NEW HORIZON HOMES, LLC	1,000.00	ACCESS PERMIT REFUND
659-0000-4010100-	Non-Departmental	11/27/2023	340047	ACCOUNTS MANAGEMENT. INC.	25.50	REFUND K.LUNDERMAN
659-0000-4010100-	Non-Departmental	11/27/2023	340049	CASSELTON HOLDINGS LLC	32.50	REFUND S.SCHNEIDER
101-0000-2026000	Non-Departmental	11/27/2023	340051	GAIL D HADDEN	644.44	OVERPAYMENT
659-0000-4010100-	Non-Departmental	11/27/2023	340052	JEFFERY SCOTT BESKE	35.25	REFUND J.BESKE
659-0000-4010100-	Non-Departmental	11/27/2023	340054	RICE COUNTY COURT ADMINISTRATION	32.00	REFUND M.MARTINEZ-NUNEZ
659-0000-4010100-	Non-Departmental	11/28/2023	340060	FRONT RANGE LEGAL PROCESS SERVICES INC	25.50	REFUND K.HINTZ
659-0000-4010100-	Non-Departmental	11/28/2023	340061	MARLEY ANN SPENST	25.50	REFUND T.CROOKS
659-0000-4010100-	Non-Departmental	11/28/2023	340062	TOWNER COUNTY LIVING CENTER	32.00	REFUND T.SMITH
699-0000-2022017	Non-Departmental	11/29/2023	340129	CASS COUNTY DEPUTIES ASSOCIATION	180.00	11302023 MONTHLY PAYROLL
659-0000-4010100-	Non-Departmental	11/29/2023	340130	CASSANDRA SETTER	15.75	REFUND E.GRUBB III
699-0000-2022015	Non-Departmental	11/29/2023	340132	FRATERNAL ORDER OF POLICE	704.00	11302023 MONTHLY PAYROLL
659-0000-4010100-	Non-Departmental	11/29/2023	340133	FRONT RANGE LEGAL PROCESS SERVICES INC	32.00	REFUND B.SWOBODA
659-0000-4010100-	Non-Departmental	11/29/2023	340134	FRONT RANGE LEGAL PROCESS SERVICES INC	5.75	REFUND R.KVAALE
659-0000-4010100-	Non-Departmental	11/29/2023	340135	FRONT RANGE LEGAL PROCESS SERVICES INC	25.25	REFUND K.,MEHUS
659-0000-4010100-	Non-Departmental	11/29/2023	340136	FRONT RANGE LEGAL PROCESS SERVICES INC	28.50	REFUND D.HENNAGER
211-0000-2410400	Non-Departmental	11/29/2023	340137	MARK BACKSTROM	1,000.00	ACCESS PERMIT APPLICATION REFUND
699-0000-2022027	Non-Departmental	11/29/2023	340138	ND UNITED	376.96	11302023 MONTHLY PAYROLL
699-0000-2022016	Non-Departmental	11/29/2023	340139	NDFOP STATE LODGE TREASURER	1,863.00	11302023 MONTHLY PAYROLL
659-0000-4010100-	Non-Departmental	11/29/2023	340144	VERA TARR	35.25	REFUND J.BOAKAI-KUTUAKOI
659-0000-4010100-	Non-Departmental	11/30/2023	340148	OUTDOOR CONCEPTS LLC	12.50	REFUND S.CHRISTIANSON
659-0000-4010100-	Non-Departmental	11/30/2023	340149	TIMOTHY JOHN BROWN	52.00	REFUND R.CARRILLO
101-2301-4014301-	Recorder	11/20/2023	340123	TOSHIBA BUSINESS SOLUTIONS USA	9.82	CPC BILLING 10/1-10/31/23
101-3510-4013756-	Sheriff	11/8/2023	339980	CASS COUNTY JAIL	700.00	JAIL/DORM WRK PAY 11/7
101-3502-4015701-	Sheriff	11/14/2023	339981	KENNETH CUSTODIO	649.00	TRVL; K9 TRNG; 10/29-11/10
101-3502-4016303-	Sheriff	11/14/2023	340079	CORWIN CHRYSLER DODGE	1,874.78	DRIVELINE, TIRES, BRAKES; SQ 44

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101-3510-4013756-	Sheriff	11/15/2023	339997	CASS COUNTY JAIL	705.00	JAIL/DORM WRK PAY 11/14/23
101-3510-4013302-	Sheriff	11/15/2023	340083	FARGO CASS PUBLIC HEALTH	53,947.74	OCT23 JAIL NURSE SERVICES
247-3509-4016202-	Sheriff	11/21/2023	340011	CASS COUNTY ELECTRIC CO-OP	809.00	ELEC CHRGS 9/30-10/31/23
247-3509-4016202-	Sheriff	11/21/2023	340022	OTTER TAIL POWER COMPANY	115.17	ELEC CHRGS 10/12-11/13/23
101-3502-4016108-	Sheriff	11/22/2023	340070	BALCO UNIFORM COMPANY, INC.	15.16	NAMETAPE; LANEY
101-3502-4016302-	Sheriff	11/22/2023	340080	DAKOTALAND AUTOGLASS, INC-SF	548.60	WINDSHIELD; SQ 61
101-3502-4016101-	Sheriff	11/22/2023	340082	ENGRAPHIX	29.95	NOTARY STAMP; SKODJE
101-3502-4016302-	Sheriff	11/22/2023	340088	GATEWAY CHEVROLET	112.58	OIL & FILTER CHG; SQ 26
237-3505-4016104-	Sheriff	11/22/2023	340102	MICK'S SCUBA	27.00	TAN MAINT; HABERMAN
237-3505-4016104-	Sheriff	11/22/2023	340102	MICK'S SCUBA	54.00	TANK MAINT; G.NELSON
237-3505-4016104-	Sheriff	11/22/2023	340102	MICK'S SCUBA	60.00	TANK ORING & VIP PLUS
237-3505-4017401-	Sheriff	11/22/2023	340102	MICK'S SCUBA	97.98	BATTYER HOLDER; CONNECTOR
237-3505-4017401-	Sheriff	11/22/2023	340102	MICK'S SCUBA	150.00	HOOD/NECK SEAL COMBO; KACER
237-3505-4016104-	Sheriff	11/22/2023	340102	MICK'S SCUBA	151.00	TANK MAINT.- O.MATHISON
237-3505-4017401-	Sheriff	11/22/2023	340102	MICK'S SCUBA	184.95	F-1 LT REG; O.MATHISON
237-3505-4016104-	Sheriff	11/22/2023	340102	MICK'S SCUBA	234.00	TANK, MAINT; KASHMARK
237-3505-4015701-	Sheriff	11/22/2023	340102	MICK'S SCUBA	300.00	CPR & AED TRNG
237-3505-4017401-	Sheriff	11/22/2023	340102	MICK'S SCUBA	464.90	APPAREL; O.MATHISON
237-3505-4017401-	Sheriff	11/22/2023	340102	MICK'S SCUBA	808.95	HD-200 BC, FINS; HABERMAN
237-3505-4016104-	Sheriff	11/22/2023	340102	MICK'S SCUBA	987.00	AIR FILLS, VWR
237-3505-4017401-	Sheriff	11/22/2023	340102	MICK'S SCUBA	1,199.95	CONSOLE HOSE; LAMBRECHT
101-3502-4015701-	Sheriff	11/22/2023	340109	PHILLIPS, JUSTIN	88.50	TRVL; NOV 15-16; MINOT
101-3502-4016302-	Sheriff	11/22/2023	340118	SOUTHPOINT REPAIR CENTER	27.94	TIRE REPAIR; SQ 82
101-3502-4016302-	Sheriff	11/22/2023	340118	SOUTHPOINT REPAIR CENTER	104.90	OIL CHANGE; SQ 35
101-3502-4016302-	Sheriff	11/22/2023	340118	SOUTHPOINT REPAIR CENTER	104.90	OIL CHANGE; SQ 35
101-3502-4016302-	Sheriff	11/22/2023	340118	SOUTHPOINT REPAIR CENTER	248.28	CYL IGNITION COIL; SQ 63
221-3508-4018101-CCDTF	Sheriff	11/22/2023	340122	T-MOBILE USA, INC.	100.00	GPS LOCATE; 5/22-6/20; 4336
101-3502-4016302-	Sheriff	11/24/2023	340084	FARGO HARLEY-DAVIDSON	158.61	OIL CHANGE; SQ 114
101-3502-4016302-	Sheriff	11/24/2023	340088	GATEWAY CHEVROLET	88.24	OIL CHANGE; SQ 11
237-3505-4017401-	Sheriff	11/24/2023	340113	ALLEN J SCHEURER	309.00	BW TRAILER HITCHES; VWR
101-3502-4012015-	Sheriff	11/27/2023	340093	ICBND	700.00	2023 3 QTR WC ASSESSMENT
101-3101-4015116-	States Attorney	11/13/2023	340115	SHERIFF, CLAY COUNTY	52.15	Juv Serv Fees
101-3101-4016101-	States Attorney	11/24/2023	340082	ENGRAPHIX	29.95	Notary Stamp
101-3101-4017402-	States Attorney	11/24/2023	340094	INTER OFFICE WORKSPACE FURNITURE	1,195.00	Office chair for Allyssa Hoff
101-3101-4013320-	States Attorney	11/24/2023	340097	KELLY SERVICES, INC.	767.04	Week ending 11/12/23
101-3101-4013320-	States Attorney	11/24/2023	340097	KELLY SERVICES, INC.	828.76	Week ending 11/19 - Schirado



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101-3101-4016401-	States Attorney	11/24/2023	340101	MATTHEW BENDER & CO., INC.	220.11	NDCC 23 RV2B
101-3101-4015116-	States Attorney	11/24/2023	340115	SHERIFF, CLAY COUNTY	52.15	Juv Service Fees
101-3101-4013307-	States Attorney	11/24/2023	340116	SHERIFF, POLK COUNTY	55.00	Service Fees
101-3101-4015701-	States Attorney	11/28/2023	340128	CASS COUNTY BAR ASSOCIATION	160.00	Request for Check for Bar Lunch
101-2401-4014303-	Tax Equalization	11/21/2023	340127	VANGUARD APPRAISALS, INC.	3,515.00	SPECIAL APPRAISAL SRVC COMRCL/IND ANN
232-4004-4014102-	Vector Control	11/21/2023	340027	XCEL ENERGY	12.64	ELECTRIC-BLDG 3
231-4003-4014102-	Weed Control	11/20/2023	340011	CASS COUNTY ELECTRIC CO-OP	128.00	ELEC CHRGS 9/30-10/31/23
231-4003-4016101-	Weed Control	11/20/2023	340111	PREMIUM WATERS, INC.	2.99	PAPER STATEMENT FEE
231-4003-4016101-	Weed Control	11/20/2023	340111	PREMIUM WATERS, INC.	11.00	WATER SERVICE 10/31/2023
231-40034015806-	Weed Control	1/1/2024	339987	NDWCA	275.00	2024 NDWCA MEMB SWOLF
231-4003-4015702-	Weed Control	1/1/2024	339987	NDWCA	130.00	2024 NDWCA MEMB SWOLF
					353,275.07	