

## VOUCHERS (Kapitan)

### SUGGESTED MOTION:

Move to approve the vouchers.

**PAYMENT REGISTER**  
340150-340469

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1505-4016202-	Administrator	11/29/2023	340169	XCEL ENERGY	1,294.04	GAS CHRGS10/19-11/17/23
101-1503-4016202-	Administrator	11/29/2023	340169	XCEL ENERGY	1,975.74	GAS CHRGS 10/18-11/16/23
101-1505-4016202-	Administrator	11/24/2023	340169	XCEL ENERGY	4,537.08	ELEC CHRGS 10/16-11/14/23
101-1503-4016202-	Administrator	11/27/2023	340169	XCEL ENERGY	39.37	ELEC CHRGS 10/17-11/15/23
101-1504-4016104-	Administrator	12/12/2023	340285	AGASSIZ CHEMICAL & EQUIPMENT, INC.	1,155.00	2 55 GALLON DRUM OF DOWFROST
101-1506-4014204-	Administrator	12/11/2023	340287	ALL-TERRAIN GROUNDS MAINTENANCE	230.00	MOWING
101-1504-4016104-	Administrator	12/1/2023	340289	AMERICAN TIME	741.26	CLOCK
101-1503-4016104-	Administrator	12/12/2023	340331	GRAINGER, W.W.	112.04	FIRE-RSTNT TRASH CAN
101-1504-4014101-	Administrator	11/28/2023	340334	HEALTHCARE ENVIRONMENTAL SERVICES	83.67	WASTE REMOVAL 1/27/2021
101-1504-4014101-	Administrator	12/11/2023	340334	HEALTHCARE ENVIRONMENTAL SERVICES	175.64	WASTE REMOVAL 11/16/2023
101-1501-4014301-	Administrator	11/27/2023	340369	METRO SALES, INC.	38.66	8/27-11/26/23 IMAGE CHARGE
101-1504-4016104-	Administrator	11/30/2023	340373	MOTION INDUSTRIES, INC.	21.49	STD V/MICRO V/OTHER/TRI POWER BELTS
101-1504-4016104-	Administrator	11/30/2023	340373	MOTION INDUSTRIES, INC.	44.62	520J8 BELT OTHER DRIVE BELTS
101-1501-4015702-	Administrator	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	865.00	NDACO CONF REG
101-1501-4015701-	Administrator	11/27/2023	340397	PETERS, TRACY J.	48.30	PER DIEM - UKG CONFERENCE
101-1504-4016104-	Administrator	12/12/2023	340428	SUMMIT FIRE PROTECTION CO	27.00	#10 FIRE EXTINGUISHER AND INSPECTION
101-1504-4014701-	Administrator	12/12/2023	340432	THE LOCKSHOP	70.00	SERVICE CALL
101-1503-4014701-	Administrator	12/11/2023	340432	THE LOCKSHOP	4,514.84	SERVICE CALL
101-1001-4015813-	Commission	12/5/2023	340217	KAPITAN, JIM	26.20	REIMB MILEAGE 11/28 TWP OFFICERS MEETING
101-1001-4015813-	Commission	12/5/2023	340217	KAPITAN, JIM	494.40	TRVL NACO 2/9-2/14/23
101-1001-4015702-	Commission	12/5/2023	340217	KAPITAN, JIM	520.00	TRVL NACO 2/9-2/14/23
242-1008-4013313-JAILPD	Commission	12/13/2023	340288	AMERICAN ENGINEERING TESTING, INC.	4,445.00	CASS COUTNY JAIL PROJECT
101-1003-4015112-	Commission	12/13/2023	340320	FARGO CASS PUBLIC HEALTH	71,851.75	NOV23 CASS COUNTY REPORT
101-1001-4015401-	Commission	12/8/2023	340326	FORUM	267.44	NOV 18 AGENDA
101-1001-4015401-	Commission	12/8/2023	340326	FORUM	267.44	NOV 4 AGENDA
101-1001-4015401-	Commission	12/8/2023	340326	FORUM	522.88	NOV 06 MEETING MINUTES
101-1001-4015401-	Commission	12/8/2023	340326	FORUM	551.76	OCT 16 MEETING MINUTES
242-1008-4013313-JAILPD	Commission	12/7/2023	340350	KLEIN MCCARTHY ARCHITECTS	17,585.95	PROFES SVSC 11/1-11/30/2023
101-1002-4013307-	Commission	12/13/2023	340361	MARQUART, ANDREW S	153.00	SERVICES 12/3-12/4/23
101-1002-4013307-	Commission	12/12/2023	340361	MARQUART, ANDREW S	333.00	SERVICES 11/29-12/01/23
101-1002-4013307-	Commission	12/13/2023	340361	MARQUART, ANDREW S	333.00	SERVICES 12/3-12/5/23
242-1008-4017201-JAILPD	Commission	12/7/2023	340367	MEINECKE-JOHNSON CO.	1,916,435.00	WORK THRU 11-30-23
101-1002-4015903-	Commission	1/1/2024	340375	NATIONAL ASSOCIATION OF COUNTIES	2,793.00	2024 NACO MEB CASS CNTY
101-1001-4015813-	Commission	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	290.00	NDACO CONF REG
101-1001-4015702-	Commission	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	905.00	NDACO CONF REG
242-1008-4017201-JAILPD	Commission	12/13/2023	340449	VINCO, INC.	100,248.75	WORK THRU 11/25/2023
101-3201-4016113-	Coroner	11/28/2023	340316	EMPIRE FUNERAL SUPPLY INC	1,920.06	HEAVY DUTY OVERSIZE POUCHES
101-3201-4013309-	Coroner	11/28/2023	340325	F-M AMBULANCE SERVICE	300.00	CORONER TRANSPORT E.KIESZ
101-3201-4013309-	Coroner	12/7/2023	340325	F-M AMBULANCE SERVICE	300.00	CORONER TRANSPORT J.YOUNG
101-3201-4013309-	Coroner	12/13/2023	340325	F-M AMBULANCE SERVICE	300.00	TRANSPORT - P MOON
211-4001-4014103-	County Road & Bridge	11/30/2023	340152	CITY OF WEST FARGO	371.87	WATER/SEWER
211-4001-4014101-	County Road & Bridge	12/1/2023	340160	CITY OF WEST FARGO	57.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	12/1/2023	340160	CITY OF WEST FARGO	70.30	WATER/SEWER
248-4006-4015801-	County Road & Bridge	12/13/2023	340161	DAUDT, MADELINE	179.00	REIMB MILEAGE 11/1-11/30/23
248-4006-4015701-	County Road & Bridge	12/6/2023	340237	SMITH, JODI	550.28	TRVL FARGO 11/15-11/17/23 BOARD MEETINGS

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4015906-	County Road & Bridge	12/13/2023	340278	R.P.A.	50.00	NDACE MEMBER REGISTRATION
211-4001-4016130-	County Road & Bridge	12/1/2023	340282	ACME ELECTRIC COMPANIES	4.20	INTEREST CHARGE
211-4001-4014601-	County Road & Bridge	11/28/2023	340282	ACME ELECTRIC COMPANIES	118.23	TOOL REPAIR
211-4001-4016302-	County Road & Bridge	11/29/2023	340282	ACME ELECTRIC COMPANIES	216.41	PARTS
211-4001-4014701-	County Road & Bridge	11/29/2023	340283	ADVANCED BUSINESS METHODS	28.48	PLOTTER CHARGES
211-4001-4014701-	County Road & Bridge	11/29/2023	340283	ADVANCED BUSINESS METHODS	28.48	PLOTTER CHARGES
211-4001-4016302-	County Road & Bridge	11/30/2023	340286	ALLSTATE PETERBILT OF FARGO	3.40	FILTER
211-4001-4016302-	County Road & Bridge	11/30/2023	340286	ALLSTATE PETERBILT OF FARGO	11.98	FILTER
211-4001-4016302-	County Road & Bridge	11/30/2023	340286	ALLSTATE PETERBILT OF FARGO	-19.46	11/30/2023 4004321095
211-4001-4016302-	County Road & Bridge	11/29/2023	340286	ALLSTATE PETERBILT OF FARGO	22.64	FILTER
211-4001-4016130-	County Road & Bridge	11/29/2023	340286	ALLSTATE PETERBILT OF FARGO	40.14	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	11/30/2023	340286	ALLSTATE PETERBILT OF FARGO	45.30	FILTERS
211-4001-4016302-	County Road & Bridge	11/30/2023	340286	ALLSTATE PETERBILT OF FARGO	146.74	FILTERS
211-4001-4016302-	County Road & Bridge	11/30/2023	340286	ALLSTATE PETERBILT OF FARGO	183.42	FILTER
211-4001-4016302-	County Road & Bridge	11/30/2023	340286	ALLSTATE PETERBILT OF FARGO	532.66	FILTERS
211-4001-4016302-	County Road & Bridge	11/30/2023	340286	ALLSTATE PETERBILT OF FARGO	934.40	FILTERS
211-4001-4013301-	County Road & Bridge	11/28/2023	340288	AMERICAN ENGINEERING TESTING, INC.	29,247.08	PAVEMENT TESTING/TRAFFIC COUNTS
211-4001-4016130-	County Road & Bridge	11/29/2023	340291	AUTO VALUE	10.48	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/29/2023	340291	AUTO VALUE	20.96	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/29/2023	340291	AUTO VALUE	43.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/29/2023	340291	AUTO VALUE	47.25	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	11/29/2023	340291	AUTO VALUE	190.97	PARTS
211-4001-4013301-TB2404.01	County Road & Bridge	11/29/2023	340294	BEAVER CREEK ARCHAEOLOGY	3,000.00	CULTURAL RESOURCE
211-4001-4017415-	County Road & Bridge	11/29/2023	340297	BUTLER MACHINERY	169,340.00	WHEEL LOADER
211-4001-4016130-	County Road & Bridge	11/28/2023	340300	CASSELTON HARDWARE HANK	22.97	SHOP SUPPLIES
211-4001-4014501-	County Road & Bridge	11/29/2023	340303	CITY OF WEST FARGO	13.34	DISPOSAL FEE
211-4001-4014575-CH2302.01	County Road & Bridge	11/29/2023	340308	DAKOTA FENCE COMPANY	8,523.00	INSTALL SURFACE MOUNTED 4' CL
211-4001-4016130-	County Road & Bridge	11/28/2023	340309	DAKOTA FLUID POWER, INC.	22.69	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	11/28/2023	340309	DAKOTA FLUID POWER, INC.	107.48	PARTS
211-4001-4016130-	County Road & Bridge	11/28/2023	340309	DAKOTA FLUID POWER, INC.	230.30	SHOP SUPPLIEWS
211-4001-4016102-	County Road & Bridge	11/29/2023	340310	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	POSTAGE METER
211-4001-4014701-	County Road & Bridge	11/30/2023	340312	DIVERSIFIED CONTRACTORS	8,098.88	INSTALL FLAGPOLE
211-4001-4016130-	County Road & Bridge	11/29/2023	340323	FASTENAL COMPANY	80.71	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/29/2023	340323	FASTENAL COMPANY	311.28	SHOP SUPPLIES
211-4001-4016135-	County Road & Bridge	11/30/2023	340324	FERGUSON WATERWORKS #2516	342.60	HDPE PIPE
211-4001-4015401-	County Road & Bridge	11/29/2023	340326	FORUM	31.92	2024 WHEEL LOADER
211-4001-4015401-	County Road & Bridge	11/29/2023	340326	FORUM	33.44	NOH ARTHUR PUNTON
211-4001-4015401-	County Road & Bridge	11/29/2023	340326	FORUM	33.44	NOH PFAFF SUBDIVISION
211-4001-4015401-	County Road & Bridge	11/29/2023	340326	FORUM	34.96	NOH LEHMAN SUBDIVISION
211-4001-4014601-	County Road & Bridge	11/28/2023	340329	GENERAL EQUIPMENT & SUPPLIES	5,094.40	REPAIR BELT
211-4001-4013301-TB2404.01	County Road & Bridge	11/29/2023	340338	HOUSTON ENGINEERING	411.25	ENGINEERING SERVICES
211-4001-4013301-CB2302.01	County Road & Bridge	11/29/2023	340338	HOUSTON ENGINEERING	3,821.25	ENGINEERING SERVICES
211-4001-4016302-	County Road & Bridge	11/28/2023	340339	HUBER ELECTRIC, INC.	20.00	MOTOR FAN
211-4001-4016130-	County Road & Bridge	11/29/2023	340339	HUBER ELECTRIC, INC.	40.00	MOTOR COOLING FAN
211-4001-4014601-	County Road & Bridge	11/28/2023	340343	INTERSTATE BILLING SERVICE	614.40	REPAIR

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016302-	County Road & Bridge	11/29/2023	340343	INTERSTATE BILLING SERVICE	856.25	PARTS
211-4001-4016301-	County Road & Bridge	11/28/2023	340347	KASOWSKI GUBRUD REPAIR	51.54	GAS
211-4001-4016301-	County Road & Bridge	11/28/2023	340347	KASOWSKI GUBRUD REPAIR	108.00	GAS
211-4001-4013301-CB2501.01	County Road & Bridge	11/29/2023	340351	KLJ ENGINEERING LLC	80.34	ENGINEERING SERVICES
211-4001-4013301-CB2501.01	County Road & Bridge	12/1/2023	340351	KLJ ENGINEERING LLC	166.99	ENGINEERING SERVICES
211-4001-4013301-CB2503.01	County Road & Bridge	11/29/2023	340351	KLJ ENGINEERING LLC	385.93	ENGINEERING SERVICES
211-4001-4013301-CB1701.01	County Road & Bridge	11/29/2023	340351	KLJ ENGINEERING LLC	2,108.88	BRIDGE CB 1701
211-4001-4013301-	County Road & Bridge	11/29/2023	340351	KLJ ENGINEERING LLC	3,175.25	SURVEYING
211-4001-4013301-CB2503.01	County Road & Bridge	12/1/2023	340351	KLJ ENGINEERING LLC	5,174.50	ENGINEERING SERVICES
211-4001-4016301-	County Road & Bridge	11/28/2023	340352	KOTACO FUELS INC	2,071.02	DIESEL
211-4001-4016301-	County Road & Bridge	11/28/2023	340352	KOTACO FUELS INC	3,178.08	DIESEL
211-4001-4016301-	County Road & Bridge	11/28/2023	340352	KOTACO FUELS INC	3,854.52	DIESEL
211-4001-4016301-	County Road & Bridge	11/29/2023	340352	KOTACO FUELS INC	4,322.20	DIESEL
211-4001-4015701-	County Road & Bridge	11/28/2023	340354	LAAVEG, BLAINE	94.40	PER DIEM
211-4001-4016301-	County Road & Bridge	11/28/2023	340356	LILEKS OIL CO.	310.80	STARPLEX
211-4001-4016301-	County Road & Bridge	11/29/2023	340356	LILEKS OIL CO.	467.70	DELO SYN
211-4001-4016301-	County Road & Bridge	11/29/2023	340356	LILEKS OIL CO.	1,065.00	15/40
211-4001-4014575-MS2303.01	County Road & Bridge	11/29/2023	340358	LINDEMANN CONCRETE CONSTRUCTION	19,560.00	DEMO
211-4001-4014701-	County Road & Bridge	11/29/2023	340359	LSI DAKOTAS	28.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	11/29/2023	340359	LSI DAKOTAS	28.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	11/29/2023	340359	LSI DAKOTAS	28.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	11/29/2023	340359	LSI DAKOTAS	56.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	11/29/2023	340359	LSI DAKOTAS	189.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	11/28/2023	340359	LSI DAKOTAS	250.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	11/28/2023	340359	LSI DAKOTAS	388.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	11/30/2023	340360	MANNING MECHANICAL, INC.	5,500.00	REPLACE LEAKING GAS
211-4001-4016401-	County Road & Bridge	11/29/2023	340362	MATTHEW BENDER & CO., INC.	81.60	NDCC 23 RV2B
211-4001-4014575-MS2303.01	County Road & Bridge	11/29/2023	340364	MAVO SYSTEMS	18,695.00	REMOVAL OF VERMICULITE INSULATION
211-4001-4016130-	County Road & Bridge	11/29/2023	340368	MENARDS	6.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/28/2023	340368	MENARDS	12.97	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/28/2023	340368	MENARDS	29.57	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/28/2023	340368	MENARDS	36.97	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	12/13/2023	340368	MENARDS	59.99	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/28/2023	340368	MENARDS	77.85	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	12/13/2023	340368	MENARDS	123.04	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/30/2023	340368	MENARDS	158.76	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	11/28/2023	340368	MENARDS	352.18	SHOP SUPPLIES
211-4001-4013301-TB2710.01	County Road & Bridge	11/29/2023	340372	MOORE ENGINEERING, INC.	847.63	HYDRAULIC STUDIES
211-4001-4013301-TB2509.01	County Road & Bridge	11/29/2023	340372	MOORE ENGINEERING, INC.	2,760.00	HYDRAULIC STUDY
211-4001-4013301-CB2603.01	County Road & Bridge	11/29/2023	340372	MOORE ENGINEERING, INC.	3,153.25	HYDRAULIC STUDY
211-4001-4013301-CH2601.01	County Road & Bridge	11/29/2023	340372	MOORE ENGINEERING, INC.	4,668.75	HYDRAULIC STUDIES
211-4001-4015702-	County Road & Bridge	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	925.00	NDACO CONF REG
211-4001-4013301-	County Road & Bridge	11/28/2023	340379	ND DEPT. OF TRANSPORTATION	15,165.99	BRIDGE INSPECTIONS
211-4001-4015906-	County Road & Bridge	11/29/2023	340381	ND WATER COALITION	1,000.00	2024 MEMBERSHIP DUES
211-4001-4015906-	County Road & Bridge	11/30/2023	340382	NDACE CONFERENCE	50.00	CONFERENCE/MEMBERSHIP

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211-4001-4015906-	County Road & Bridge	11/30/2023	340382	NDACE CONFERENCE	50.00	CONFERENCE/MEMBERSHIP
211-4001-4015906-	County Road & Bridge	12/13/2023	340382	NDACE CONFERENCE	50.00	NDACE MEMBER REGISTRATION
211-4001-4015906-	County Road & Bridge	11/29/2023	340382	NDACE CONFERENCE	50.00	REGISTRATION/CONFERENCE
211-4001-4015702-	County Road & Bridge	11/30/2023	340382	NDACE CONFERENCE	100.00	CONFERENCE/MEMBERSHIP
211-4001-4015702-	County Road & Bridge	11/30/2023	340382	NDACE CONFERENCE	100.00	CONFERENCE/MEMBERSHIP
211-4001-4015702-	County Road & Bridge	11/30/2023	340382	NDACE CONFERENCE	100.00	CONFERENCE/MEMBERSHIP
211-4001-4015701-	County Road & Bridge	12/13/2023	340382	NDACE CONFERENCE	100.00	NDACE MEMBER REGISTRATION
211-4001-4015702-	County Road & Bridge	11/29/2023	340382	NDACE CONFERENCE	100.00	REGISTRATION/CONFERENCE
211-4001-4015701-	County Road & Bridge	11/29/2023	340383	NDLTAP/JUGPTI	100.00	WINTER MAINTENANCE
211-4001-4015906-	County Road & Bridge	11/30/2023	340385	NDWCA	50.00	CONFERENCE/MEMBERSHIP
211-4001-4016302-	County Road & Bridge	11/28/2023	340386	NELSON INTERNATIONAL	183.14	PARTS
211-4001-4016302-	County Road & Bridge	11/29/2023	340386	NELSON INTERNATIONAL	779.75	PARTS
211-4001-4016302-	County Road & Bridge	11/29/2023	340388	NORTHERN ENGINE & SUPPLY	56.06	PARTS
211-4001-4016302-	County Road & Bridge	11/29/2023	340388	NORTHERN ENGINE & SUPPLY	60.34	PARTS
211-4001-4014501-	County Road & Bridge	11/28/2023	340389	NORTHERN IMPROVEMENT CO.	72.00	EST NO 4/PAYMENT
211-4001-4014601-	County Road & Bridge	11/28/2023	340390	NORTHWEST TIRE INC	19.26	TIRE REPAIR
211-4001-4014701-	County Road & Bridge	11/28/2023	340391	NOVA FIRE PROTECTION, LLC.	315.00	ANNUAL SPRINKLER INSPECTION
211-4001-4016302-	County Road & Bridge	11/29/2023	340393	OK TIRE STORE	9,560.94	TIRES
248-4006-4015801-	County Road & Bridge	12/1/2023	340396	PAULSEN, JOEL	36.42	FINANCE MEETING, INFORUM ONLINE SUBSCRPT
211-4001-4016301-	County Road & Bridge	11/28/2023	340398	PETRO SERVE USA	49.50	PROPANE
211-4001-4016301-	County Road & Bridge	12/1/2023	340405	RDO EQUIPMENT CO.-FARGO	174.56	COOL-GARD
211-4001-4016301-	County Road & Bridge	11/29/2023	340405	RDO EQUIPMENT CO.-FARGO	234.82	CERTIFIED DEF
211-4001-4016301-	County Road & Bridge	10/13/2023	340405	RDO EQUIPMENT CO.-FARGO	-4,920.60	10/13/2023 1990108CR
211-4001-4016135-	County Road & Bridge	10/13/2023	340405	RDO EQUIPMENT CO.-FARGO	-15,184.80	10/13/2023 27701935CR
211-4001-4016301-	County Road & Bridge	11/15/2023	340405	RDO EQUIPMENT CO.-FARGO	405.96	CERTIFIED DEF
211-4001-4016302-	County Road & Bridge	11/9/2023	340405	RDO EQUIPMENT CO.-FARGO	662.40	PARTS
211-4001-4014601-	County Road & Bridge	11/21/2023	340405	RDO EQUIPMENT CO.-FARGO	1,566.08	MOTOR GRADER REPAIR
211-4001-4014403-	County Road & Bridge	11/29/2023	340405	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-4014403-	County Road & Bridge	11/15/2023	340405	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-4016302-	County Road & Bridge	11/28/2023	340406	RDO TRUCK CENTER	-69.00	11/28/2023 CM802478F
211-4001-4016302-	County Road & Bridge	11/28/2023	340406	RDO TRUCK CENTER	368.85	PARTS
211-4001-4014550-TB1601.01	County Road & Bridge	12/13/2023	340408	RILEY BROS CONSTRUCTION	4,583.99	EST NO 3 FINAL
211-4001-4014550-TB2502.01	County Road & Bridge	12/13/2023	340408	RILEY BROS CONSTRUCTION	24,573.10	EST NO 4-FINAL
211-4001-4014575-CH2303.01	County Road & Bridge	12/13/2023	340409	RJ ZAVORAL & SONS INC	96,085.31	EST NO 9-FINAL
101-4002-4015101-	County Road & Bridge	12/6/2023	340416	SIMPLIFILE LC	46.50	RECORD & SUBMISSION FEES
211-4001-4013301-CH2302.01	County Road & Bridge	11/29/2023	340419	SPC ENGINEERING & TESTING INC	1,230.00	PROFILOGRAPH TESTING
211-4001-4016302-	County Road & Bridge	11/28/2023	340430	SWANSTON EQUIPMENT CO.	53.71	FILTER
211-4001-4016302-	County Road & Bridge	11/29/2023	340430	SWANSTON EQUIPMENT CO.	84.63	PARTS
211-4001-4016302-	County Road & Bridge	11/29/2023	340430	SWANSTON EQUIPMENT CO.	147.54	PARTS
211-4001-4014403-	County Road & Bridge	11/30/2023	340430	SWANSTON EQUIPMENT CO.	5,000.00	2023 BOBCAT
211-4001-4014403-	County Road & Bridge	11/30/2023	340430	SWANSTON EQUIPMENT CO.	5,000.00	OVERAGE CHARGE FOR BOBCAT
211-4001-4014575-MS2303.01	County Road & Bridge	12/13/2023	340440	TRIO ENVIRONMENTAL CONSULTING INC.	884.50	ABSESTOS SURVEY
211-4001-4014550-TB1601.01	County Road & Bridge	11/28/2023	340441	TRUE NORTH STEEL, INC.	1,478.90	CULVERT
211-4001-4016135-	County Road & Bridge	11/28/2023	340441	TRUE NORTH STEEL, INC.	9,637.20	CULVERT
211-4001-4014701-	County Road & Bridge	11/29/2023	340442	TRUGREEN	823.29	LAWN SERVICE

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211-4001-4014701-	County Road & Bridge	11/29/2023	340442	TRUGREEN	2,812.28	LAWN SERVICE
211-4001-4014701-	County Road & Bridge	11/29/2023	340446	VALLEY GREEN & ASSOCIATES	970.00	MOWING CASS 81 DITCHES
211-4001-4016302-	County Road & Bridge	11/29/2023	340452	WEST SIDE STEEL	263.81	PARTS
101-3701-4016302-	Emergency Management	11/27/2023	340233	WEX BANK	14.00	GAS, OTHER; 10/24-11/23
101-3701-4016301-	Emergency Management	11/27/2023	340233	WEX BANK	143.84	GAS, OTHER; 10/24-11/23
236-3703-4016107-	Emergency Management	1/1/2024	340318	ESRI	6,000.00	Hub Premium EM
101-3701-4017404-	Emergency Management	12/7/2023	340370	MID-STATES WIRELESS, INC.	3,000.00	ANNUAL PAGING SITE MAINT.
101-4501-4015801-	Extension	11/28/2023	340164	KINZLER, DON	478.81	Miles 04/25-11/16
101-4501-4015801-	Extension	12/5/2023	340212	BERNTSON, APRIL	323.92	Program Planning EXP/MILES 12/4
101-4501-4015801-	Extension	12/5/2023	340221	SOKNESS, JILL	30.55	SEM REG?MILES 6/29-12/1
101-4501-4015801-	Extension	12/5/2023	340221	SOKNESS, JILL	170.63	MILES 6/7-10/24
101-4501-4015702-	Extension	12/5/2023	340221	SOKNESS, JILL	200.00	SEM REG?MILES 6/29-12/1
101-4501-4015801-	Extension	12/12/2023	340281	AASAND, KYLE	688.02	Co Coor Training EXP/MILES 10/09 - 12/10
101-4502-4013778-	Extension	12/4/2023	340346	DIANE JORGENSEN	340.00	November Timesheet
101-4502-4013778-	Extension	12/4/2023	340346	DIANE JORGENSEN	340.00	October Timesheet
101-4501-4015704-	Extension	12/7/2023	340384	NDSU Card Center	20.00	NDSU ID Card
101-4501-4015801-	Extension	12/5/2023	340417	SOKNESS, JILL	27.96	MILES 4/26-6/2
101-4502-4013778-	Extension	12/4/2023	340453	WIENCKOWSKI, DENISE	491.22	October & November Expenses
101-4502-4013778-	Extension	12/4/2023	340453	WIENCKOWSKI, DENISE	560.00	November Timesheet
101-2101-4016101-	Finance	12/1/2023	340151	AMERICAN MAIL HOUSE, INC.	6,259.28	TAX STATEMENTS MAILING 12/1/23
101-2101-4016102-	Finance	12/1/2023	340151	AMERICAN MAIL HOUSE, INC.	33,578.87	TAX STATEMENTS MAILING 12/1/23
101-2103-4014103-	Finance	12/1/2023	340169	XCEL ENERGY	76.49	GAS CHRGS 10/19-11/19/23
101-2103-4014102-	Finance	12/1/2023	340169	XCEL ENERGY	95.38	ELEC CHRGS 10/18-11/18/23
224-2107-4015305-	Finance	12/6/2023	340225	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2107-4015305-	Finance	12/6/2023	340231	POLAR COMMUNICATIONS	11.34	E911 SERV 12/1-12/31
504-2108-4016302-	Finance	12/12/2023	340306	CORWIN CHRYSLER DODGE	66.06	OIL CHG, TIRE ROTATION
504-2108-4016302-	Finance	12/12/2023	340306	CORWIN CHRYSLER DODGE	66.06	OIL CHG, TIRE ROTATION
401-2105-4017201-23HIGHWAYRE	Finance	12/1/2023	340312	DIVERSIFIED CONTRACTORS	119,720.00	CHRGs THRU 11/25/23
501-2106-4013502-	Finance	12/12/2023	340320	FARGO CASS PUBLIC HEALTH	496.00	FLU SHOTS
238-2112-4013315-	Finance	12/13/2023	340335	HIGH PLAINS TECHNOLOGY	2,050.00	DEC23 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	12/13/2023	340335	HIGH PLAINS TECHNOLOGY	16,400.00	DEC23 CENTRAL SITE HOSTING
101-2102-4016104-	Finance	11/27/2023	340337	HOLY CROSS CEMETERY	4,000.00	MAINTENANCE
238-2112-4013319-	Finance	1/1/2024	340340	ICBND	865.00	6 ISSUES - 1/4 PAGE
101-2101-4015305-	Finance	12/13/2023	340341	INFORMATION TECHNOLOGY DEPT.	78.10	WAN ACCESS
238-2112-4013315-	Finance	12/13/2023	340341	INFORMATION TECHNOLOGY DEPT.	4,585.72	WAN ACCESS
101-2101-4016501-	Finance	12/12/2023	340344	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB NOV23
420-2105-4017304-	Finance	12/12/2023	340357	LILLEBERG, CHAD OR SHARON	84,353.50	SALES TAX BUYOUT
401-2105-4017201-23HIGHWAYRE	Finance	12/1/2023	340360	MANNING MECHANICAL, INC.	46,200.00	CHRGs THRU 11/30/23
101-2103-4015702-	Finance	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	255.00	NDACO CONF REG
101-2101-4015702-	Finance	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	1,080.00	NDACO CONF REG
401-2105-4013309-RRRDC	Finance	12/13/2023	340414	SHORT ELLIOTT HENDRICKSON, INC.	63,254.15	CASSN RRRDC FINAL DES
401-2105-4013310-23HIGHWAYRE	Finance	12/12/2023	340426	STROH ARCHITECTS	2,716.00	ARCH & ENGINEER SERVICES
401-2105-4013301-23HIGHWAYRE	Finance	12/1/2023	340449	VINCO, INC.	17,432.70	WORK THRU 11/25/2023
401-2105-4017201-TAXREMODEL	Finance	12/12/2023	340450	WALZ ENTERPRISES	1,350.00	FINAL BILLING, VINYL BASE, CEILING TILE
224-2107-4015304-	Finance	12/11/2023	340458	CITY OF FARGO	323,230.32	DEC23 RRRDC

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224-2107-4015307-	Finance	12/12/2023	340466	ND ASSOCIATION OF COUNTIES	13,870.07	NOV23 911
202-5093-4013701-	Human Service Zone	12/1/2023	340162	GOLDMARK PROPERTY MANAGEMENT	1,660.00	Dec rent/deposit
202-5093-4013701-	Human Service Zone	12/1/2023	340163	GOLDMARK PROPERTY MANAGEMENT	240.00	Application/holding fees
202-5034-4015805-	Human Service Zone	12/1/2023	340167	PULKRABEK, ALISSA	248.90	Travel 9/6-9/29
202-5036-4013701-	Human Service Zone	12/1/2023	340168	STRAND, RYAN	15.13	Travel 11/3-11/27
202-5036-4015805-	Human Service Zone	12/1/2023	340168	STRAND, RYAN	106.11	Travel 11/3-11/27
202-5093-4013701-	Human Service Zone	11/29/2023	340169	XCEL ENERGY	39.67	Elec serv 10/18-11/16
202-5034-4015805-	Human Service Zone	12/1/2023	340213	CORBID, JIM	104.80	Travel 10/13-11/22
202-5036-4015805-	Human Service Zone	12/4/2023	340214	ENRIQUEZ, JUAN	146.72	Travel 11/1-11/30
202-5034-4013701-	Human Service Zone	12/5/2023	340215	HOLMES, DAJAH	17.05	Travel 11/3-11/30
202-5034-4015805-	Human Service Zone	12/5/2023	340215	HOLMES, DAJAH	102.18	Travel 11/3-11/30
202-5036-4015702-	Human Service Zone	12/4/2023	340216	HOUSEMAN, LORI	75.00	Travel 11/1-11/30
202-5036-4015805-	Human Service Zone	12/4/2023	340216	HOUSEMAN, LORI	125.76	Travel 11/1-11/30
202-5034-4015702-	Human Service Zone	12/5/2023	340219	LILL, ASHLEY	75.00	Travel 10/2-11/30
202-5034-4015805-	Human Service Zone	12/5/2023	340219	LILL, ASHLEY	346.50	Travel 10/2-11/30
202-5036-4015805-	Human Service Zone	12/1/2023	340220	SHELBY PEARSON	122.49	Travel 11/6-11/28
202-5078-4013701-	Human Service Zone	12/7/2023	340223	BISON PLAINS LODGE	840.00	Lodging 12/5 - 12/12
202-5020-4015808-	Human Service Zone	12/5/2023	340230	NIKLAS, CHELSEY	267.90	Travel 11/1-11/29
202-5020-4015702-	Human Service Zone	12/5/2023	340230	NIKLAS, CHELSEY	75.00	Travel 11/1-11/29
202-5032-4013701-	Human Service Zone	12/5/2023	340232	SANFORD, GERI	25.80	Travel 11/2-11/30
202-5032-4015805-	Human Service Zone	12/5/2023	340232	SANFORD, GERI	75.33	Travel 11/2-11/30
202-5032-4015802-	Human Service Zone	12/5/2023	340232	SANFORD, GERI	118.00	Travel 11/2-11/30
202-5036-4015805-	Human Service Zone	12/8/2023	340235	JABLONSKY, TONI	105.46	Travel 10/3-10/30
202-5034-4015802-	Human Service Zone	12/7/2023	340238	VALNES, TANNER	159.30	Travel 11/1-11/30
202-5034-4015805-	Human Service Zone	12/7/2023	340238	VALNES, TANNER	266.59	Travel 11/1-11/30
202-5034-4015805-	Human Service Zone	12/8/2023	340258	TRITABAUGH, MORGAN	400.86	Travel 11/6-11/30
202-5031-4013701-	Human Service Zone	12/11/2023	340262	MESSNER, AMY	49.77	Travel 11/2-11/30
202-5031-4015805-	Human Service Zone	12/11/2023	340262	MESSNER, AMY	53.06	Travel 11/2-11/30
202-5078-4013701-	Human Service Zone	12/8/2023	340266	BELLA'S DAYCARE	1,610.00	Child care 11/27-11/30
202-5078-4013701-	Human Service Zone	12/11/2023	340267	BELLA'S DAYCARE	760.00	Daycare 12/4 - 12/8
202-5093-4013701-	Human Service Zone	12/12/2023	340270	CONNECTIONS PSYCHOLOGICAL SERVICES, PLLC	2,225.00	Testing
202-5010-4015906-	Human Service Zone	12/1/2023	340276	ND HUMAN SERVICE ZONE DIRECTORS	273.68	Annual dues
202-5010-4013704-	Human Service Zone	12/1/2023	340284	ADVANTAGE CREDIT BUREAU	45.00	November services
202-5034-4013702-	Human Service Zone	12/8/2023	340290	ANY LAB TEST NOW FARGO	200.00	Drug test
202-5036-4013702-	Human Service Zone	12/5/2023	340290	ANY LAB TEST NOW FARGO	400.00	Hair follicle drug test
202-5036-4013702-	Human Service Zone	12/5/2023	340290	ANY LAB TEST NOW FARGO	499.00	Paternity test
202-5091-4013710-	Human Service Zone	11/28/2023	340295	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	11/28/2023	340295	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5020-4015805-	Human Service Zone	12/12/2023	340333	HARRIS, SUSAN	50.44	Travel 9/6-9/28
202-5020-4015805-	Human Service Zone	12/12/2023	340333	HARRIS, SUSAN	77.95	Travel 11/9-11/28
202-5036-4015805-	Human Service Zone	12/5/2023	340345	JOHNSON, DAWN	41.27	Travel 11/3-11/28
202-5010-4015702-	Human Service Zone	12/12/2023	340349	KINGSLEY WESTERMAN CONSULTING, LLC	2,000.00	Leadership development session
202-5093-4015104-	Human Service Zone	12/8/2023	340387	NEXUS-PATH, INC.	13,500.00	Payment 4 of 4
202-5020-4013728-	Human Service Zone	12/1/2023	340394	OMNI GROUP INTERNATIONAL	50.00	September services

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202-5020-4015805-	Human Service Zone	12/7/2023	340395	PARROW, JEREMY	85.15	Travel 11/6-11/27
202-5033-4015702-	Human Service Zone	12/5/2023	340404	RAY OF HOPE LLC	147.25	November services
202-5036-4015702-	Human Service Zone	12/5/2023	340404	RAY OF HOPE LLC	294.50	November services
202-5041-4015702-	Human Service Zone	12/5/2023	340404	RAY OF HOPE LLC	441.75	November services
202-5034-4015702-	Human Service Zone	12/5/2023	340404	RAY OF HOPE LLC	736.20	November services
202-5032-4015805-	Human Service Zone	12/5/2023	340410	SAMEK, MAE	31.44	Travel 11/6-11/30
202-5010-4016105-	Human Service Zone	12/5/2023	340415	SHORTPRINTER	16.95	Bus cards-Corbid
202-5010-4016105-	Human Service Zone	11/28/2023	340415	SHORTPRINTER	50.85	Bus cards-Kleven, Tritabaugh, Nicklay
202-5010-4016105-	Human Service Zone	12/5/2023	340416	SIMPLIFILE LC	16.95	Bus cards-Hiltwein
202-5061-4015104-	Human Service Zone	12/12/2023	340420	SPECTRUM HOME CARE	1,074.15	October services
202-5078-4013701-	Human Service Zone	11/22/2023	340425	STRAUS TAILOR SHOP	26.00	Birth certificate
202-5010-4015802-	Human Service Zone	12/12/2023	340456	BOLLINGER, GAIL	47.20	Travel 12/5-12/6/2023
202-5010-4015805-	Human Service Zone	12/12/2023	340456	BOLLINGER, GAIL	244.97	Travel 12/5-12/6/2023
202-5034-4015702-	Human Service Zone	12/14/2023	340459	EMILY FORD	75.00	Travel 11/1-11/30
202-5034-4015805-	Human Service Zone	12/14/2023	340459	EMILY FORD	167.68	Travel 11/1-11/30
502-1802-4014312-	Information Technology	1/1/2024	340299	CALERO SOFTWARE LLC	1,597.44	Calero/Verasmart
502-1802-4015301-	Information Technology	12/6/2023	340305	CONSOLIDATED COMMUNICATIONS	3,145.83	PHONE SERVICE DEC23
101-1803-4014312-	Information Technology	1/1/2024	340318	ESRI	82,993.13	2024 Enterprise Agreement
101-1804-4015305-	Information Technology	12/13/2023	340341	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-1801-4015305-	Information Technology	12/13/2023	340341	INFORMATION TECHNOLOGY DEPT.	71.00	WAN ACCESS
101-1801-4015306-	Information Technology	12/13/2023	340341	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-4015702-	Information Technology	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	360.00	NDACO CONF REG
659-0000-4010100-	Non-Departmental	12/1/2023	340150	ACCOUNTS MANAGEMENT, INC.	25.50	REFUND M.SANDERS
659-0000-4010100-	Non-Departmental	12/1/2023	340153	D & M INDUSTRIES INC	35.25	REFUND J.DUBEROWSKI
659-0000-4010100-	Non-Departmental	12/1/2023	340154	FRONT RANGE LEGAL PROCESS SERVICES INC	15.75	REFUND H.PEDERSEN
659-0000-4010100-	Non-Departmental	12/1/2023	340155	FRONT RANGE LEGAL PROCESS SERVICES INC	25.50	REFUND M.BOSER
659-0000-4010100-	Non-Departmental	12/1/2023	340156	HALPERN COTTRELL GREEN PA	15.75	REFUND A.YBARRA
659-0000-4010100-	Non-Departmental	12/1/2023	340157	HUI LU	38.50	REFUND J.DEBOSE
101-0000-2410000	Non-Departmental	12/1/2023	340158	SUMMIT SETTLEMENT SERVICES LLC	10.00	PAY ORDER
650-0000-4010704-	Non-Departmental	12/4/2023	340159	CASS COUNTY FINANCE	1.00	TAX PAYMENT
650-0000-4010704-	Non-Departmental	12/4/2023	340159	CASS COUNTY FINANCE	83.42	TAX PAYMENTS
650-0000-4010704-	Non-Departmental	12/4/2023	340159	CASS COUNTY FINANCE	3,676.15	TAX PAYMENTS
650-0000-4010704-	Non-Departmental	12/4/2023	340159	CASS COUNTY FINANCE	14,937.17	TAX PAYMENT
650-0000-4010704-	Non-Departmental	12/4/2023	340159	CASS COUNTY FINANCE	19,351.76	TAX PAYMRNT
650-0000-4010704-	Non-Departmental	12/4/2023	340159	CASS COUNTY FINANCE	32,782.55	TAX PAYMENTS
101-0000-2026000	Non-Departmental	12/4/2023	340165	NANCY MONSON	145.78	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/5/2023	340207	FRONT RANGE LEGAL PROCESS SERVICES INC	25.25	REFUND L.SCHONS
659-0000-4010100-	Non-Departmental	12/5/2023	340208	KREKELBERG LAW FIRM	38.50	REFUND Z.ZHANG
659-0000-4010101-	Non-Departmental	12/5/2023	340209	LISA MARIE THORESON	25.50	REFUND A.DEITCH
659-0000-4010100-	Non-Departmental	12/6/2023	340211	ACCOUNTS MANAGEMENT, INC.	25.50	REFUND B.KEITH
101-0000-2026000	Non-Departmental	12/6/2023	340218	KASOWWSKI, FRANK J JR OR LINDA J	119.37	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/6/2023	340222	YOGINIVAS LLC	22.00	REFUND T.GONZALES
659-0000-4010100-	Non-Departmental	12/7/2023	340224	DAVID CAMPBELL SCOTT	15.75	REFUND K.SCOTT
659-0000-4010100-	Non-Departmental	12/7/2023	340226	LEGAL SERVICES OF NORTH DAKOTA	45.00	REFUND J.HANSON
659-0000-4010100-	Non-Departmental	12/7/2023	340227	MICHAEL A FREDETTE	45.00	REFUND J.MIZELL



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659-0000-4010100-	Non-Departmental	12/7/2023	340228	MOHAMMED FORCESS TAMBA	25.50	REFUND W.TAMBA
659-0000-4010100-	Non-Departmental	12/7/2023	340229	NAKISHA GATES	19.00	REFUND I.BEGANOVIC
101-0000-2026000	Non-Departmental	12/8/2023	340234	INGEBRETSON, RALPH M OR EDITH	263.41	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/8/2023	340236	SAGBEWLEE SARWEE NIMLEY	38.50	REFIND ROSE MANAGEMENT LLC
659-0000-4010100-	Non-Departmental	12/8/2023	340239	VIRGINIA LEE PHILLIPS	38.50	REFUND D.PHILLIPS
659-0000-4010100-	Non-Departmental	12/11/2023	340240	FRONT RANGE LEGAL PROCESS SERVICES INC	9.00	REFUND E.MUELLER
659-0000-4010100-	Non-Departmental	12/11/2023	340241	ARROW ADVISORS	19.00	REFUND AJS TRUCKING LLC
658-0000-4010100-	Non-Departmental	12/11/2023	340243	CASS HUMAN SERVICE ZONE FOR SAGE POITRA	192.00	CHILD SUPPORT
101-0000-2026000	Non-Departmental	12/8/2023	340244	DANA L SAKELLSON	143.69	OVERPAYMENT
658-0000-4010100-	Non-Departmental	12/11/2023	340245	DAVID M GARTLAND II	370.54	CHILD SUPPORT
101-0000-2026000	Non-Departmental	12/11/2023	340246	DENIS, JOYCE OR JOHN	262.30	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/11/2023	340247	DONALD L VIGEN	9.98	Vendor invoice
101-0000-2026000	Non-Departmental	12/11/2023	340248	ERICKSON, GARY A OR DIANE M	21.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/8/2023	340249	ERICKSON, GARY A OR DIANE M	110.50	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/11/2023	340250	FISHER, EUGENE S OR BEVERLY J	32.91	OVERPAYMENT
658-0000-4010100-	Non-Departmental	12/11/2023	340251	FOSTER CARE AND SUB ADOPT UNIT	89.23	CHILD SUPPORT
659-0000-4010100-	Non-Departmental	12/11/2023	340252	FRONT RANGE LEGAL PROCESS SERVICES INC	25.50	M.WINTER
659-0000-4010100-	Non-Departmental	12/11/2023	340253	HUI LU	38.50	REFUND J.DEBOSE
101-0000-2026000	Non-Departmental	12/11/2023	340254	LEEON SAUVAGEAU	12.50	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/11/2023	340255	MARY JANE HOWARD	200.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/11/2023	340256	SAXLUND, BLAINE OR ROLENE	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/11/2023	340257	STEVE BURIAN	295.80	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/12/2023	340260	FRONT RANGE LEGAL PROCESS SERVICES INC	25.50	REFUND L.LEVELAND
659-0000-4010100-	Non-Departmental	12/12/2023	340261	LINU SANTOSH JOHNSON	38.50	REFUND ROERS PROPERTY MANAGEMENT
659-0000-4010100-	Non-Departmental	12/13/2023	340264	ANGEL AMOURA EDWARDS	38.50	REFUND I.SHIELDS
101-0000-2026000	Non-Departmental	12/13/2023	340265	BEATON, MARK OR RENAE	1,882.76	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/13/2023	340271	FM CUSTOM REPLACEMENT LLC	35.25	REFUND L. LUMBER
659-0000-4010100-	Non-Departmental	12/13/2023	340272	HALPERN COTTRELL GREEN PA	35.25	REFUND BETTER MIDWEST HOMES LLC
101-0000-2026000	Non-Departmental	12/13/2023	340273	KAKAC, ARLAND D OR BONNIE H	644.16	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/13/2023	340274	KARI R FISCHER	44.00	REFUND STEAMATIC OF THE RED RIVER VALLEY
101-0000-2026000	Non-Departmental	12/13/2023	340275	KIMBERLY DAWN OR JONATHAN SIERMAN	3,369.19	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/13/2023	340277	ONEIDA COUNTY DEPT OF LAW	35.25	REFUND M.HOWARD
101-0000-2026000	Non-Departmental	12/13/2023	340279	RAYAMAJHEE, STEPHANIE OR VEESHAN	2,307.79	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/13/2023	340280	SHARON WOLF	969.00	OVERPAYMENT
101-0000-2450000	Non-Departmental	12/12/2023	340321	FARGO LINOLEUM COMPANY	3,233.07	JAIL KITCHEN FLOORING
699-0000-2022036	Non-Departmental	1/1/2024	340376	ND ASSOCIATION OF COUNTIES	345,525.35	2024 EST WORKERS COMP PREMIUM
101-0000-1410000	Non-Departmental	12/12/2023	340421	STAPLES ADVANTAGE	1,421.03	TONER
659-0000-4010101-	Non-Departmental	12/14/2023	340457	CASS COUNTY CLERK OF DISTRICT COURT	4,329.60	FC WYNDHAM CAPITAL VS LINDEMOEN
659-0000-4010100-	Non-Departmental	12/14/2023	340461	FRONT RANGE LEGAL PROCESS SERVICES INC	22.50	REFUND UNKNOWN SPOUSE OF DAWN STRAND
101-0000-2026000	Non-Departmental	12/14/2023	340462	GESKE, WALLACE OR RUTH	119.83	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/14/2023	340463	HALLIDAY WATKINS & MANN PC	280,670.40	FC WYNDHAM CAPITAL CS. LINDEMOEN
101-0000-2026000	Non-Departmental	12/14/2023	340464	KELLY KYLLO FARM	79.90	OVERPAYMENT
659-0000-4010100-	Non-Departmental	11/13/2023	340465	LINU SANTOSH JOHNSON	38.50	ROERS PROPERTY MANAGEMENT
101-2301-4015702-	Recorder	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	360.00	NDACO CONF REG

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2301-4015906-	Recorder	1/4/2024	340401	PRIA	50.00	MEMBER SHIP
101-2301-4014301-	Recorder	12/13/2023	340438	TOSHIBA BUSINESS SOLUTIONS USA	10.22	CPC BILLING NOV 2023
221-3508-4015302-CCDTF	Sheriff	12/4/2023	340210	VERIZON WIRELESS	42.49	SERVICE; 10/22-11/21
101-3502-4016302-	Sheriff	11/27/2023	340233	WEX BANK	259.95	GAS, OTHER; 10/24-11/23
101-3502-4016301-	Sheriff	11/27/2023	340233	WEX BANK	19,519.81	GAS, OTHER; 10/24-11/23
101-3510-4013756-	Sheriff	12/5/2023	340242	CASS COUNTY JAIL	710.00	JAIL/DORM WRK PAY 12/5/2023
101-3510-4013756-	Sheriff	11/28/2023	340242	CASS COUNTY JAIL	705.00	JAIL/DORM WRK PAY 11/28/2023
101-3510-4013756-	Sheriff	11/21/2023	340242	CASS COUNTY JAIL	695.00	JAIL/DORM WRK PAY 11/21/23
101-3502-4015303-	Sheriff	12/12/2023	340259	CASS COUNTY ELECTRIC CO-OP	203.00	SERVICE; 10/31-11/30; 951 ELM ST RADIO TWR
237-3505-4016104-	Sheriff	12/11/2023	340263	NORTHWEST DIVERS	60.00	AIR/GREG NELSON
101-3510-4013753-	Sheriff	12/11/2023	340268	CHRISTOPHER BUNGE	115.70	12/1-2 TRANSPORT, SHELBY MT
101-3502-4014301-	Sheriff	12/1/2023	340283	ADVANCED BUSINESS METHODS	10.00	Feight- LEC
101-3502-4014301-	Sheriff	12/1/2023	340283	ADVANCED BUSINESS METHODS	10.00	LEC Copier
101-3502-4016103-	Sheriff	12/6/2023	340292	BALCO UNIFORM COMPANY, INC.	59.29	K-9 ID; KOTA
101-3510-4013502-	Sheriff	12/11/2023	340293	BARNES COUNTY CORRECTIONAL CENTER	93.93	HOUSING / MEDICAL - OCT, 2023
101-3510-4013759-	Sheriff	12/11/2023	340293	BARNES COUNTY CORRECTIONAL CENTER	6,800.00	HOUSING / MEDICAL - OCT, 2023
101-3510-4013502-	Sheriff	12/12/2023	340296	BURLEIGH-MORTON DETENTION CENTER	13.27	INMATE MEDS - NOV, 2023
101-3510-4013502-	Sheriff	12/11/2023	340296	BURLEIGH-MORTON DETENTION CENTER	18.62	MEDICAL - OCT, 2023
101-3510-4013759-	Sheriff	12/13/2023	340296	BURLEIGH-MORTON DETENTION CENTER	2,325.00	HOUSING - NOV, 2023
101-3510-4013759-	Sheriff	12/11/2023	340301	CENTRE INC	11,645.00	HOUSING - NOVEMBER, 2023
101-3510-4013502-	Sheriff	12/11/2023	340304	CLIA LABORATORY PROGRAM	180.00	CERTIFICATE FEE - 5/6/24 - 5/5/26
101-3502-4016501-	Sheriff	12/6/2023	340305	CONSOLIDATED COMMUNICATIONS	242.93	PHONE SERVICE DEC23
101-3502-4013502-	Sheriff	12/5/2023	340307	DAKOTA CHILDREN'S ADVOCACY CENTER	2,730.00	RST COUNSELING; JULY-OCT
101-3502-4016302-	Sheriff	12/5/2023	340311	DAKOTALAND AUTOGLASS, INC-SF	548.60	WINDSHIELD; SQ 68
221-3508-4016112-CCDTF	Sheriff	12/11/2023	340313	DOCU SHRED INC	51.91	SHREDDING SERVICE; 12/6/23
221-3508-4018101-CCDTF	Sheriff	12/12/2023	340315	ED'S TOWING SERVICE	132.00	TOW; 11/24/23 DURANGO
101-3510-4016101-	Sheriff	12/1/2023	340317	ENGRAPHIX	29.95	CASS COUNTY JAIL ADDRESS STAMP FOR COURT TRANSPORT
101-3502-4016101-	Sheriff	12/5/2023	340317	ENGRAPHIX	37.45	NOTARY STAMP; B JOHNSON
101-3510-4013502-	Sheriff	12/11/2023	340319	FAMILY HEALTHCARE CENTER	69.00	INTERPRETING SERVICES
101-3510-4013502-	Sheriff	12/11/2023	340319	FAMILY HEALTHCARE CENTER	3,935.00	MEDICAL SERVICES - OCT, 2023
101-3510-4013502-	Sheriff	12/11/2023	340319	FAMILY HEALTHCARE CENTER	5,971.00	MONTHLY CONTRACT - OCT, 2023
235-3513-4010102-	Sheriff	12/12/2023	340322	FARGO PUBLIC SCHOOLS	108.00	GED TEST 11/15/23
235-3513-4010102-	Sheriff	12/11/2023	340322	FARGO PUBLIC SCHOOLS	128.00	GED TESTS - 11/13/23 & 11/15/23
235-3513-4010102-	Sheriff	12/12/2023	340322	FARGO PUBLIC SCHOOLS	262.00	GED TESTS 12/1/23, 12/4/23 AND 12/6/23
101-3510-4015702-	Sheriff	12/11/2023	340325	F-M AMBULANCE SERVICE	520.00	CPR/AED CLASSES
101-3502-4015702-	Sheriff	12/11/2023	340325	F-M AMBULANCE SERVICE	520.00	CPR/AED CLASSES
101-3510-4013502-	Sheriff	12/11/2023	340325	F-M AMBULANCE SERVICE	2,044.31	AMB. SERVICE - MARLO BELL - 10/26/23
221-3508-4014405-CCDTF	Sheriff	12/12/2023	340327	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 11/26/23
221-3508-4014405-CCDTF	Sheriff	12/12/2023	340327	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 12/09/23
101-3502-4016302-	Sheriff	12/12/2023	340328	GATEWAY CHEVROLET	111.61	OIL CHG, TIRE ROT; SQ 11
101-3502-4016302-	Sheriff	12/12/2023	340330	GORDY'S SERVICE CENTER	96.00	SQUAD WASHES, NOVEMBER
101-3510-4013301-	Sheriff	12/11/2023	340332	HAIDER, NAVEED MD	12,124.00	PSYCH EVALS - NOV, 2023
101-3510-4014601-	Sheriff	12/12/2023	340336	HOBART SALES AND SERVICE	111.31	MIXER REPAIR
101-3510-4014601-	Sheriff	12/12/2023	340336	HOBART SALES AND SERVICE	149.00	BLODGETT OVEN REPAIR
101-3510-4013502-	Sheriff	12/12/2023	340342	INSTITUTIONAL EYE CARE	46.00	GLASSES FOR R. HEINONEN & D. WHITEBIRD - NOV, 2023

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101-3510-4016401-	Sheriff	12/11/2023	340362	MATTHEW BENDER & CO., INC.	920.00	MOBILE LIBRARY KIOSK
101-3510-4013502-	Sheriff	12/11/2023	340366	MCKESSON MEDICAL SURGICAL	41.16	SOLUTION
247-3509-4013309-	Sheriff	12/1/2023	340370	MID-STATES WIRELESS, INC.	414.50	ALICE SITE GENERATOR REPAIR
101-3510-4016118-	Sheriff	12/12/2023	340371	MIDWEST GREASE	165.00	JAIL-GREASE TRAP SERV FEE
101-3511-4013750-	Sheriff	12/11/2023	340374	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; DECEMBER
101-3502-4015702-	Sheriff	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	255.00	NDACO CONF REG
101-3502-4012015-	Sheriff	11/27/2023	340376	ND ASSOCIATION OF COUNTIES	700.00	2023 3 QTR WC ASSESSMENT
220-3512-4016121-	Sheriff	12/11/2023	340377	ND ATTORNEY GENERAL'S OFFICE	2,856.00	SCRAM FEES - NOV, 2023
220-3512-4016121-	Sheriff	12/11/2023	340377	ND ATTORNEY GENERAL'S OFFICE	10,710.00	SCRAM FEES - NOV, 2023
101-3510-4013502-	Sheriff	12/11/2023	340378	ND DEPT. OF HUMAN SERVICES	223.14	MEDICAL & PHARMACY - OCT, 2023
101-3510-4012030-	Sheriff	12/11/2023	340380	ND POST BOARD	45.00	PO LICENSE; MATHURIN
101-3510-4012030-	Sheriff	12/7/2023	340380	ND POST BOARD	45.00	PO LICENSE; P. BUSHAW
101-3502-4015701-	Sheriff	12/5/2023	340399	PHILLIPS, JUSTIN	76.70	TRVL; 11/20-11/21; BISMARCK ND
101-3502-4016302-	Sheriff	12/11/2023	340400	PREMIER WASH SYSTEMS LLC	30.00	SQUAD WASHES; NOVEMBER
247-3509-4014401-	Sheriff	12/1/2023	340402	PRIME PROPERTY MANAGEMENT LLC	1,000.00	EQUIPMENT RENTAL DEC23 315 MAIN AVE
101-3502-4017406-	Sheriff	12/5/2023	340403	RADCO INDUSTRIES, INC.	373.22	RUNNING BOARDS; SQ 04-02
101-3502-4017406-	Sheriff	12/5/2023	340403	RADCO INDUSTRIES, INC.	373.22	RUNNING BOARDS; SQ 04-05
101-3510-4013759-	Sheriff	12/11/2023	340407	RICHLAND COUNTY JAIL	12,325.00	HOUSING - OCT, 2023
101-3510-4013502-	Sheriff	12/11/2023	340411	SANFORD HEALTH	3,453.11	MED SERV. OCT, 2023
101-3510-4013502-	Sheriff	12/11/2023	340412	SANFORD PHARMACY	31,943.00	INMATE MEDS - NOV, 2023
101-3502-4016302-	Sheriff	12/5/2023	340418	SOUTHPOINT REPAIR CENTER	625.85	REPLC WATER PUMP; SQ 19
101-3502-4016302-	Sheriff	12/5/2023	340418	SOUTHPOINT REPAIR CENTER	-104.90	12/5/2023 112133 CR
101-3510-4015702-	Sheriff	12/12/2023	340424	STORM TRAINING GROUP	1,099.00	TRAINING - T. RAY
101-3502-4017404-	Sheriff	12/6/2023	340427	STRYKER	98.50	LIFEPACK LID REPLACEMENT
101-3510-4013750-	Sheriff	12/12/2023	340429	SUMMIT FOOD SERVICE, LLC	12,766.60	MEALS 11/11/23 - 11/17/23
101-3510-4013750-	Sheriff	12/12/2023	340429	SUMMIT FOOD SERVICE, LLC	12,785.22	MEALS 12/2/23 - 12/8/23
101-3510-4013750-	Sheriff	12/12/2023	340429	SUMMIT FOOD SERVICE, LLC	12,832.72	MEALS 11/18/23 - 11/24/23
101-3510-4013750-	Sheriff	12/12/2023	340429	SUMMIT FOOD SERVICE, LLC	13,027.89	MEALS 11/26/23 - 12/1/23
101-3502-4017404-	Sheriff	12/6/2023	340431	TACTICAL PRODUCTS & SERVICES INC	33,520.00	HARD TRAUMA PLATES
101-3510-4013502-	Sheriff	12/12/2023	340433	THE MEDICINE SHOPPE	19.60	MEDS FOR S JEFFREY - NOV, 2023
101-3502-4016501-	Sheriff	12/12/2023	340434	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; NOV1-NOV 30
101-3510-4010102-	Sheriff	12/12/2023	340435	TIMEKEEPING SYSTEMS INC	58,360.44	PROF. SERVICES, WALL MOUNT, INMATE WRISTBANDS AND HARDWARE, PRINTER
101-3510-4013502-	Sheriff	12/12/2023	340436	TLK HOLDINGS	1,071.20	CRACKERS FOR MEDICAL
101-3510-4013502-	Sheriff	12/12/2023	340437	TOOLE COUNTY	426.29	MEDICAL & HOUSING FOR ROBERT C. HERRINGTON - 10/29/23 - 12/2/23
101-3510-4013759-	Sheriff	12/12/2023	340437	TOOLE COUNTY	1,925.00	MEDICAL & HOUSING FOR ROBERT C. HERRINGTON - 10/29/23 - 12/2/23
101-3510-4013502-	Sheriff	12/12/2023	340439	TRADEMARK UNIFORMS	180.94	CLOTHING FOR NURSE HAARSTAD
101-3510-4013502-	Sheriff	12/12/2023	340439	TRADEMARK UNIFORMS	305.92	CLOTHING FOR NURSE HAARSTAD
101-3502-4016116-	Sheriff	12/12/2023	340444	UNIVERSITY OF MARY	250.00	CAREER FAIR - SGT. KEVORKIAN 2/22/24
101-3510-4016401-	Sheriff	12/12/2023	340445	USA TODAY	237.50	INMATE NEWSPAPER - NOV, 2023
101-3502-4016302-	Sheriff	12/12/2023	340447	VALVOLINE INSTANT OIL CHANGE	83.98	OIL CHANGE; SQ 36
221-3508-4018101-CCDTF	Sheriff	12/5/2023	340448	VERIZON WIRELESS SERVICES, LLC	155.00	PLU; 11/7-11/27
101-3511-4013309-	Sheriff	12/12/2023	340451	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00	JUVENILE HOUSING - OCT, 2023
101-3510-4013753-	Sheriff	12/13/2023	340455	ALLEN, KATHRYN	106.20	12/1-2 TRANSPORT; SHELBY MT
101-3510-4015801-	Sheriff	12/8/2023	340460	FROBIG, ANDREW	218.30	TRVL ATLANTA 12/3 - 12/7/23
101-3502-4015701-	Sheriff	12/11/2023	340467	PHILLIPS, JUSTIN	102.70	TRVL; 12/5-6; ST. PAUL, MN

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101-3502-4016116-	Sheriff	12/7/2023	340468	SAM'S CLUB/GEMB	675.34	PARADE CANDY
101-3502-4016104-	Sheriff	12/8/2023	340469	SAM'S CLUB/SYNCHRONY BANK	70.73	CLEARLAX, FLUTICASONE AND SHIPPING
101-3510-4013502-	Sheriff	12/8/2023	340469	SAM'S CLUB/SYNCHRONY BANK	187.84	CLEARLAX, FLUTICASONE AND SHIPPING
101-3101-4017401-	States Attorney	12/8/2023	340298	BYTESPEED LLC	1,569.00	Vendor invoice
101-3107-4015116-	States Attorney	12/12/2023	340314	Douglas County Sheriff	5.00	Service Fees
101-3101-4013320-	States Attorney	12/12/2023	340348	KELLY SERVICES, INC.	433.50	Temp Employee hours
101-3101-4012030-	States Attorney	12/12/2023	340353	KRAFT, BRIANNA	348.84	Reimbursement for Bar Renewal
101-3101-4013307-	States Attorney	12/12/2023	340355	LANGUAGELINE SOLUTIONS	29.58	Interpreter Services
101-3101-4016401-	States Attorney	12/12/2023	340362	MATTHEW BENDER & CO., INC.	147.51	Lexis Nexis Charges
101-3101-4013305-	States Attorney	12/12/2023	340363	MATTHYS, VICKY	48.00	Transcription Fees
101-3101-4013307-	States Attorney	12/12/2023	340365	McHenry County Sheriff	49.65	Service Fees
101-3101-4016101-	States Attorney	12/12/2023	340392	ODP BUSINESS SOLUTIONS, LLC	80.34	Office Supplies
101-3101-4016101-	States Attorney	12/12/2023	340392	ODP BUSINESS SOLUTIONS, LLC	549.08	Office Supplies
101-3101-4015116-	States Attorney	11/24/2023	340413	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	12/12/2023	340413	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	12/12/2023	340413	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	12/12/2023	340413	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3107-4015116-	States Attorney	12/12/2023	340413	SHERIFF, CLAY COUNTY	54.65	Juvenile Service Fees
101-3101-4012030-	States Attorney	12/12/2023	340422	STATE BOARD OF LAW EXAMINERS	5,970.44	Request for Check -Bar License Renewal
101-3101-4015801-	States Attorney	12/12/2023	340423	STEINER, DEREK	131.00	DKS Reimbursement for travel exp
101-3101-4015305-	States Attorney	12/12/2023	340434	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	CLEAR Proflex charges
101-3101-4015305-	States Attorney	12/12/2023	340434	THOMSON REUTERS-WEST PAYMENT CENTER	2,688.40	Westlaw Proflex
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015101-	Tax Equalization	12/8/2023	340269	CASS COUNTY SHERIFF'S DEPARTMENT	35.00	MH SERVICE FEES
101-2401-4015702-	Tax Equalization	12/1/2023	340376	ND ASSOCIATION OF COUNTIES	105.00	NDACO CONF REG
232-4004-4014102-	Vector Control	12/1/2023	340169	XCEL ENERGY	126.15	BUILDING 3
232-4004-4016104-	Vector Control	12/1/2023	340170	ANDERSON, BECKY	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340171	BREYER, STEVE OR DONNA	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340172	BURINGRUD, NILS	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340173	CARLSON, ARLENE	50.00	TRAP REIMBURSEMENT

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232-4004-4016104-	Vector Control	12/1/2023	340174	CHENEY, JANELLE	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340175	CROWSTON, DARRELL	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340176	FARGO COUNTRY CLUB	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340177	FISCHER, MONTE & KRISTEN	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340178	FRANK, REAGAN	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340179	FRIEZEN, DANIEL	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340180	GEATZ, BILL	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340181	GPK PRODUCTS	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340182	HANSON, KIRSTEN	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340183	HAWLEY GOLF CLUB	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340184	JOHNSON, BECKY & RYAN	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340185	JOHNSON, RICK & JOANN	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340186	KAHLER, ROD	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340187	KLOCOW, MICKY	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340188	KNODLE, MERRIL	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340189	KRABBENHOFT, MIKE	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340190	KUEHNE, BRENT & BOBBI	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340191	LAKO DRILLING, INC.	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340192	LEREAS, RON OR MISSY	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340193	MAY, SHARON	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340194	MCINNES, MICHAEL	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340195	MESSIAH LUTHERAN CHURCH	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340196	PEARSON, DAVID	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340197	PEARSON, MARK	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340198	RED RIVER ZOOLOGICAL SOCIETY	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340199	RUSSIFF, TANYA	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340200	SCHMITT, AMBER	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340201	STREIT, RILEY	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340202	SWANSON, SHARON	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340203	VIESTENZ, TODD	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340204	WALZ, GERALDINE	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340205	WESSELS, DIANA	50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	12/1/2023	340206	WESTBERG, JOHN	50.00	TRAP REIMBURSEMENT
231-4003-4014101-	Weed Control	12/1/2023	340160	CITY OF WEST FARGO	32.40	WATER/SEWER
231-4003-4015806-	Weed Control	12/1/2023	340166	NDWCA	10.00	2024 NDWCA MEMB SWOLF 2ND PAYMENT
231-4003-4015702-	Weed Control	12/1/2023	340166	NDWCA	60.00	2024 NDWCA MEMB SWOLF 2ND PAYMENT
231-4003-4014103-	Weed Control	11/28/2023	340169	XCEL ENERGY	59.42	GAS CHRGS 10/23-11/21/23
231-4003-4016101-	Weed Control	12/13/2023	340302	CINTAS	7.99	MAT RENT
231-4003-4016101-	Weed Control	12/7/2023	340302	CINTAS	12.26	MAT RENT
231-4003-4015702-	Weed Control	12/13/2023	340385	NDWCA	200.00	SPONSORSHIP
231-4003-4016122-	Weed Control	12/1/2023	340443	UNION STORAGE & TRANSFER CO	100.00	CHEMICAL STORAGE
231-4003-4016101-	Weed Control	11/27/2023	340454	WOLF, STAN	38.00	BENEFIT AUCTION ITEM FOR NDWCA 11/20/23
				TOTAL	4,625,116.19	