

## VOUCHERS (Breitling)

### SUGGESTED MOTION:

Move to approve the vouchers.

**PAYMENT REGISTER**  
340470-340698

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1506-4016202-	Administrator	12/5/2023	340476	XCEL ENERGY	1,433.24	ELEC CHRGS 10/24-11/26/23
101-1506-4016202-	Administrator	12/5/2023	340476	XCEL ENERGY	719.35	GAS CHRG 10/24-11/26/23
101-1504-4016202-	Administrator	12/5/2023	340476	XCEL ENERGY	18,915.89	ELEC CHRGS 10/18-11/16/23
101-1504-4016202-	Administrator	12/5/2023	340476	XCEL ENERGY	10,836.50	GAS CHRG 10/19-11/19/23
101-1504-4016104-	Administrator	12/13/2023	340611	GRAINGER, W.W.	17.04	MINIATURE BULBS
101-1503-4014701-	Administrator	12/13/2023	340611	GRAINGER, W.W.	176.00	MIRROR
101-1504-4016104-	Administrator	12/13/2023	340611	GRAINGER, W.W.	286.80	DIAPHRAGM ASSEMBLY
101-1503-4016104-	Administrator	12/13/2023	340669	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1506-4016202-	Administrator	12/14/2023	340476	XCEL ENERGY	183.31	GAS CHRG 10/24-11/26/23
101-1504-4014701-	Administrator	12/19/2023	340611	GRAINGER, W.W.	171.12	DIAPHRAGM ASSEMBLY
101-1503-4014701-	Administrator	12/20/2023	340586	BDT MECHANICAL LLC	255.00	TOILET REPAIR
101-1504-4014701-	Administrator	12/20/2023	340611	GRAINGER, W.W.	55.50	CONTROL STOP REPAIR KIT
101-1506-4014701-	Administrator	12/20/2023	340635	MJ DALSIN CO. OF ND, INC.	666.44	LOCATED SEVERAL AREAS AND REPAIRED
101-1504-4014701-	Administrator	12/20/2023	340635	MJ DALSIN CO. OF ND, INC.	975.00	2023 ROOF INSPECTION
101-1503-4014305-	Administrator	12/20/2023	340675	TK ELEVATOR	627.00	MAINTENANCE SOUTH ELEVATOR
101-1505-4014305-	Administrator	12/22/2023	340675	TK ELEVATOR	760.00	MAINTENANCE ANNEX ELEVATOR
101-1503-4016202-	Administrator	12/26/2023	340573	XCEL ENERGY	19,280.35	ELEC CHRGS 11/13-12/14/23
101-1503-4016104-	Administrator	12/26/2023	340597	CONTINENTAL LIGHTING SUPPLY	108.00	LED 12W BR40 4000K
101-1504-4016104-	Administrator	12/26/2023	340597	CONTINENTAL LIGHTING SUPPLY	247.50	7W CFL 4100K
101-1503-4016104-	Administrator	12/26/2023	340611	GRAINGER, W.W.	76.96	SANITARY NAPKIN DISPENSER
101-1504-4014701-	Administrator	12/27/2023	340611	GRAINGER, W.W.	481.85	FLUORESCENT 32 W T8, P TRAP
101-1503-4016202-	Administrator	12/27/2023	340698	XCEL ENERGY	46.44	ELEC CHRGS 11/15-12/18/23
101-1505-4016202-	Administrator	12/27/2023	340698	XCEL ENERGY	4,495.23	ELEC CHRGS 11/14-12/17/23
101-1503-4014701-	Administrator	12/28/2023	340611	GRAINGER, W.W.	271.24	MIXING VALVE, RELIEF VALVE, DIAPHRAGM ASSEMBLY
101-1503-4016104-	Administrator	12/28/2023	340633	MENARDS	56.28	16GB SDX2, BROWTIME 18MP
101-1503-4014701-	Administrator	12/28/2023	340649	OVERHEAD DOOR CO.	1,277.46	UNDERGROUND PARKING GARAGE DOOR REPAIR
101-1506-4014406-	Administrator	1/1/2024	340472	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	JAN 2024 GROUND LEASE-LEC
101-1504-4014305-	Administrator	1/1/2024	340648	OTIS ELEVATOR COMPANY	957.36	MAINT SRV 1/1-12/31/24
101-1503-4014305-	Administrator	1/1/2024	340648	OTIS ELEVATOR COMPANY	645.96	MAINT SRV 1/1-12/31/24
101-1002-4013323-	Commission	11/20/2023	340474	SEVERSON, WOGSLAND & LIEBL, PC	1,978.76	Guardian ad Litem for Minor
101-1002-4013323-	Commission	12/15/2023	340667	SEVERSON, WOGSLAND & LIEBL, PC	15,184.97	09-2015-DM-00314
233-1007-4016202-	Commission	12/19/2023	340530	CASS COUNTY ELECTRIC CO-OP	325.82	ELEC CHRGS 10/31-11/30/23
101-1002-4013307-	Commission	12/20/2023	340585	BARKUS LAW FIRM, P.C.	3,274.66	DEC23 MENTAL HEALTH SVSC
101-1002-4013307-	Commission	12/20/2023	340630	MARQUART, ANDREW S	198.00	SERVICES 12/14/2023
101-1002-4013307-	Commission	12/20/2023	340630	MARQUART, ANDREW S	243.00	SERVICES 12/11-12/12/23
101-1002-4013307-	Commission	12/20/2023	340630	MARQUART, ANDREW S	333.00	SERVICES 12/3-12/5/23
101-1007-4015310-	Commission	12/28/2023	340685	AT&T MOBILITY	160.07	Firstnet
101-3201-4013309-	Coroner	12/19/2023	340607	F-M AMBULANCE SERVICE	300.00	TRANSPORT - C.ALTSTATT
101-3201-4016202-	Coroner	12/21/2023	340595	CITY OF FARGO	8,236.90	23 CORONER EXPENSE SHARE
211-4001-4014102-	County Road & Bridge	12/1/2023	340494	OTTER TAIL POWER COMPANY	99.41	ELECTRIC
248-4006-4015801-	County Road & Bridge	12/1/2023	340504	DAUDT, MADELINE	179.00	REIMB MILEAGE 11/1-11/30/23
211-4001-4014103-	County Road & Bridge	12/14/2023	340470	CITY OF DAVENPORT	98.73	WATER/SEWER

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014103-	County Road & Bridge	12/14/2023	340475	XCEL ENERGY	73.42	GAS-BUFFALO
211-4001-4014102-	County Road & Bridge	12/14/2023	340475	XCEL ENERGY	849.31	ELECTRIC-1201 WEST MAIN AVE
211-4001-4014103-	County Road & Bridge	12/14/2023	340475	XCEL ENERGY	1,061.65	GAS-1201 WEST MAIN AVE
211-4001-4014103-	County Road & Bridge	12/14/2023	340475	XCEL ENERGY	1,243.74	GAS-1201 WEST MAIN AVE
211-4001-4014601-	County Road & Bridge	12/14/2023	340579	ACME ELECTRIC COMPANIES	150.00	TOOL REPAIR
211-4001-4014601-	County Road & Bridge	12/14/2023	340579	ACME ELECTRIC COMPANIES	270.54	TOOL REPAIR
211-4001-4016301-	County Road & Bridge	12/14/2023	340579	ACME ELECTRIC COMPANIES	279.97	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	12/14/2023	340583	AUTO VALUE	27.99	PARTS
211-4001-4016130-	County Road & Bridge	12/14/2023	340591	CASSELTON HARDWARE HANK	11.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	12/14/2023	340591	CASSELTON HARDWARE HANK	36.98	SHOP SUPPLIES
211-4001-4014103-	County Road & Bridge	12/14/2023	340593	CITY OF BUFFALO	106.88	WATER/SEWER
211-4001-4014550-CB2402.01	County Road & Bridge	12/14/2023	340596	CITY OF WEST FARGO	4,809.50	RIP RAP
211-4001-4016302-	County Road & Bridge	12/14/2023	340604	FARGO TRAILER CENTER	54.00	PARTS
211-4001-4015401-	County Road & Bridge	12/14/2023	340608	FORUM	100.32	LEGAL AD/CH2403
211-4001-4016130-	County Road & Bridge	12/14/2023	340610	GILLUND ENTERPRISES	540.00	SHOP SUPPLIES
211-4001-4013301-MS2301.01	County Road & Bridge	12/14/2023	340617	HOUSTON ENGINEERING	5,261.25	BANK STABILIZATION/NORMANNA CHURCH
211-4001-4016301-	County Road & Bridge	12/14/2023	340620	KASOWSKI GUBRUD REPAIR	107.58	GAS
211-4001-4016301-	County Road & Bridge	12/14/2023	340620	KASOWSKI GUBRUD REPAIR	115.50	GAS
211-4001-4016301-	County Road & Bridge	12/14/2023	340623	KOTACO FUELS INC	2,562.18	#2 DIESEL
211-4001-4016301-	County Road & Bridge	12/14/2023	340623	KOTACO FUELS INC	2,983.68	#1 DIESEL
211-4001-4014701-	County Road & Bridge	12/14/2023	340628	LSI DAKOTAS	39.50	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	12/14/2023	340628	LSI DAKOTAS	56.00	LOCATING SERVICE
211-4001-4016130-	County Road & Bridge	12/14/2023	340633	MENARDS	151.04	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	12/14/2023	340633	MENARDS	392.86	SHOP SUPPLIES
211-4001-4015906-	County Road & Bridge	12/14/2023	340638	NDACE CONFERENCE	50.00	NDACE MEMBER REGISTRATION
211-4001-4015702-	County Road & Bridge	12/14/2023	340638	NDACE CONFERENCE	100.00	NDACE MEMBER REGISTRATION
211-4001-4016302-	County Road & Bridge	12/14/2023	340643	NORTHERN ENGINE & SUPPLY	215.46	PARTS
211-4001-4014403-	County Road & Bridge	12/14/2023	340651	PETRO SERVE USA	107.50	TANK RENT
211-4001-4016301-	County Road & Bridge	12/14/2023	340651	PETRO SERVE USA	463.55	PROPANE
211-4001-4014550-TB1601.01	County Road & Bridge	12/14/2023	340662	RINKER MATERIALS	22,566.00	CULVERTS
211-4001-4014550-TB1601.01	County Road & Bridge	12/14/2023	340662	RINKER MATERIALS	81,132.00	CULVERTS
211-4001-4014550-TB2502.01	County Road & Bridge	12/14/2023	340662	RINKER MATERIALS	90,715.00	CULVERTS
211-4001-4014550-TB2502.01	County Road & Bridge	12/14/2023	340662	RINKER MATERIALS	156,230.00	CULVERTS
211-4001-4014550-TB2502.01	County Road & Bridge	12/14/2023	340662	RINKER MATERIALS	242,365.00	CULVERTS
211-4001-4014550-TB2502.01	County Road & Bridge	12/14/2023	340662	RINKER MATERIALS	286,587.00	CULVERT
211-4001-4014550-TB1601.01	County Road & Bridge	12/14/2023	340662	RINKER MATERIALS	299,442.00	CULVERT
211-4001-4014550-TB2502.01	County Road & Bridge	12/14/2023	340662	RINKER MATERIALS	581,115.00	CULVERTS
211-4001-4016302-	County Road & Bridge	12/14/2023	340682	VISTO'S TRAILER SALES	118.98	PARTS
211-4001-4014701-	County Road & Bridge	12/15/2023	340584	AUTO WASTE RECLAIMING	96.00	FILTER DISPOSAL
211-4001-4016130-	County Road & Bridge	12/15/2023	340605	FASTENAL COMPANY	14.62	SHOP SUPPLIES
211-4001-4016133-	County Road & Bridge	12/15/2023	340619	JMD MANUFACTURING, INC	3,386.24	MAILBOX
211-4001-4017415-	County Road & Bridge	12/15/2023	340641	NELSON AUTO CENTER	70,538.54	FORD F-550 XL

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211-4001-4016302-	County Road & Bridge	12/15/2023	340642	NELSON INTERNATIONAL	218.38	PARTS
211-4001-4014601-	County Road & Bridge	12/15/2023	340645	NORTHWEST TIRE INC	39.56	FLAT REPAIR
211-4001-4014601-	County Road & Bridge	12/15/2023	340645	NORTHWEST TIRE INC	39.56	FLAT REPAIR
211-4001-4014601-	County Road & Bridge	12/15/2023	340645	NORTHWEST TIRE INC	39.89	FLAT REPAIR
211-4001-4014601-	County Road & Bridge	12/15/2023	340645	NORTHWEST TIRE INC	130.39	FLAT REPAIR
211-4001-4014601-	County Road & Bridge	12/15/2023	340645	NORTHWEST TIRE INC	226.16	FLAT REPAIR
211-4001-4014403-	County Road & Bridge	12/15/2023	340660	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-4016133-	County Road & Bridge	12/15/2023	340664	SaferStreet Solutions LLC	100,000.00	SMART SIGN/DRIVER BEHAVIOR DETECTORS
211-4001-4017415-	County Road & Bridge	12/15/2023	340678	ULTIMATE TRANSPORTATION	8,939.00	PJ TRAILER
211-4001-4013301-CB2603.01	County Road & Bridge	12/18/2023	340636	MOORE ENGINEERING, INC.	2,460.00	HYDRAULIC STUDIES
211-4001-4013301-TB2710.01	County Road & Bridge	12/18/2023	340636	MOORE ENGINEERING, INC.	5,381.25	HYDRAULIC STUDIES
211-4001-4013301-CH2601.01	County Road & Bridge	12/18/2023	340636	MOORE ENGINEERING, INC.	12,885.43	HYDRAULIC STUDIES
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	9.80	ELECTRIC-UNIVERSITY DR/76TH AVE S
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	28.50	ELECTRIC/SALT STORAGE BLDG
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	31.97	ELECTRIC-CASS 16/17
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	38.21	ELECTRIC-GARDNER GRAVEL SITE
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	81.80	ELECTRIC/DURBIN GRAVEL SITE
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	85.98	ELECTRIC/ARGUSVILLE SHOP
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	96.80	ELECTRIC/CO 17 & IRONWOOD
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	113.43	ELECTRIC/CO17&52ND AVE S
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	136.72	ELECTRIC-CO 17 & LIBERTY LN
211-4001-4014102-	County Road & Bridge	12/19/2023	340502	CASS COUNTY ELECTRIC CO-OP	1,675.03	ELECTRIC-1201 MAIN AVE W
211-4001-4016130-	County Road & Bridge	12/19/2023	340599	DACOTAH PAPER CO.	81.24	TOWEL ROLL WHT 800 FT ENMOTION
211-4001-4014701-	County Road & Bridge	12/19/2023	340629	MANNING MECHANICAL, INC.	2,387.70	WATER HEATER REPAIR
211-4001-4016130-	County Road & Bridge	12/19/2023	340644	NORTHSTAR SAFETY, INC.	52.25	JACKET
211-4001-4013301-	County Road & Bridge	12/19/2023	340657	PRO-WEST & ASSOCIATES, INC.	13,163.10	FLOOD APPLICATION UPGRADE
211-4001-4014102-	County Road & Bridge	12/20/2023	340530	CASS COUNTY ELECTRIC CO-OP	40.12	CASS 81/26 SECURITY LIGHT
211-4001-4014102-	County Road & Bridge	12/20/2023	340530	CASS COUNTY ELECTRIC CO-OP	40.13	CASS 20/17 SECURITY LIGHT
211-4001-4016130-	County Road & Bridge	12/20/2023	340633	MENARDS	2.28	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	12/20/2023	340633	MENARDS	19.99	SHOP SUPPLIES
211-4001-4016401-	County Road & Bridge	12/21/2023	340631	MATTHEW BENDER & CO., INC.	81.60	NDCC 23 V7A
248-4006-4016101-	County Road & Bridge	12/27/2023	340646	OFFICE EXPERTS	285.00	OFFICE SUPPLIES
248-4006-4015310-	County Road & Bridge	12/28/2023	340697	VERIZON WIRELESS SERVICES, LLC	693.96	WIRELESS SERV 12/15-1/14
211-4001-4016501-	County Road & Bridge	1/1/2024	340600	DLT SOLUTIONS, INC.	14,819.98	Autodesk
211-4001-4016501-	County Road & Bridge	1/1/2024	340674	SYN-TECH SYSTEMS	550.00	Fuelmaster
101-3701-4016302-	Emergency Management	12/26/2023	340577	WEX BANK	7.00	GAS; VEH MAINT; 11/24-12/23
101-3701-4016301-	Emergency Management	12/26/2023	340577	WEX BANK	73.97	GAS; VEH MAINT; 11/24-12/23
101-4502-4015801-	Extension	12/13/2023	340601	ERICKSON, JEANNE	56.33	MILES 7/31 - 11/29
101-4502-4013778-	Extension	12/13/2023	340606	FIRST PRESBYTERIAN CHURCH	150.00	Facility Use - Nurturing Grant
101-4501-4015906-	Extension	12/18/2023	340637	NDAAEA	75.00	NDAAEA Membership Fee
101-4501-4016404-	Extension	12/18/2023	340640	NDSU	40.00	Farm Record Books
101-4501-4015801-	Extension	12/19/2023	340525	USSATIS, RITA	121.18	MILES 10/03-12/19

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101-4501-4015403-	Extension	12/19/2023	340640	NDSU	714.00	3 Banners
101-4501-4015704-	Extension	12/20/2023	340590	CASS COUNTY 4H	2,181.00	Reimbursement for All Paid Payments
101-4501-4015801-	Extension	12/20/2023	340652	PIERCE, CARRIE	47.39	MILES 9/11-12/20
101-4501-4015801-	Extension	12/20/2023	340658	QUERY, KATIE	64.19	MILES 8/1-12-19
101-4501-4015906-	Extension	1/1/2024	340639	NDAE4-HYW	100.00	April's Membership Fee
504-2108-4016302-	Finance	12/20/2023	340598	CORWIN CHRYSLER DODGE	385.63	BATTERY
101-2101-4016105-	Finance	12/21/2023	340655	PRO FORMS	151.63	1099 FORMS & SUPPLIES
420-2105-4017304-	Finance	12/22/2023	340594	CITY OF CASSELTON	60,871.50	DIVERSION SLOPE REPAIR
504-2108-4016302-	Finance	12/27/2023	340598	CORWIN CHRYSLER DODGE	64.01	OIL CHG
504-2108-4016302-	Finance	12/27/2023	340598	CORWIN CHRYSLER DODGE	76.31	OIL CHG
101-2101-4016102-	Finance	1/1/2024	340555	FARGO POSTMASTER	1,978.00	2024 PO BOX FEE #2806
202-5036-4015805-	Human Service Zone	12/13/2023	340512	LIEN, SAMANTHA	339.29	Travel 11/2-11/30
202-5036-4013701-	Human Service Zone	12/13/2023	340512	LIEN, SAMANTHA	11.16	Travel 11/2-11/30
202-5036-4015802-	Human Service Zone	12/18/2023	340507	EVENSON, TESSA	52.40	Travel 11/14-11/30
202-5036-4015702-	Human Service Zone	12/18/2023	340507	EVENSON, TESSA	75.00	Travel 11/14-11/30
202-5034-4015802-	Human Service Zone	12/18/2023	340516	PULKRABEK, ALISSA	59.00	Travel 10/3-10/30
202-5034-4015805-	Human Service Zone	12/18/2023	340516	PULKRABEK, ALISSA	146.72	Travel 10/3-10/30
202-5036-4015805-	Human Service Zone	12/18/2023	340517	RAGUSE, ERICA	77.29	Travel 11/3-12/15
202-5036-4013701-	Human Service Zone	12/18/2023	340517	RAGUSE, ERICA	84.74	Travel 11/3-12/15
202-5036-4015805-	Human Service Zone	12/18/2023	340521	KATIE SCHAEFER	128.38	Travel 11/1-11/17
202-5036-4015802-	Human Service Zone	12/18/2023	340521	KATIE SCHAEFER	188.80	Travel 11/1-11/17
202-5078-4013701-	Human Service Zone	12/18/2023	340587	BELLA'S DAYCARE	760.00	Daycare 12/11-12/15
202-5036-4013701-	Human Service Zone	12/19/2023	340514	OLSON, SARA	26.89	Travel 10/10-11/16
202-5036-4015802-	Human Service Zone	12/19/2023	340514	OLSON, SARA	159.30	Travel 10/10-11/16
202-5036-4015805-	Human Service Zone	12/19/2023	340514	OLSON, SARA	200.43	Travel 10/10-11/16
202-5078-4013701-	Human Service Zone	12/21/2023	340563	TWO MEN AND A TRUCK	580.00	Client moving expenses
202-5091-4013710-	Human Service Zone	12/21/2023	340589	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/21/2023	340589	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/21/2023	340589	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/21/2023	340613	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/21/2023	340613	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/21/2023	340613	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/21/2023	340613	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/21/2023	340647	OLSON FUNERAL HOME INC	3,425.00	GA burial
202-5091-4013710-	Human Service Zone	12/21/2023	340684	WEST FUNERAL HOMES	3,500.00	GA burial
202-5078-4013701-	Human Service Zone	12/27/2023	340595	CITY OF FARGO	600.00	Single ride bus passes
202-5033-4015702-	Human Service Zone	12/27/2023	340659	RAY OF HOPE LLC	112.50	December services
202-5036-4015702-	Human Service Zone	12/27/2023	340659	RAY OF HOPE LLC	337.50	December services
202-5034-4015702-	Human Service Zone	12/27/2023	340659	RAY OF HOPE LLC	337.50	December services
202-5061-4015104-	Human Service Zone	12/27/2023	340671	SPECTRUM HOME CARE	983.13	November services
202-5034-4013701-	Human Service Zone	12/27/2023	340688	CORBID, JIM	27.70	Travel 12/6-12/11
202-5034-4015805-	Human Service Zone	12/27/2023	340688	CORBID, JIM	53.71	Travel 11/21 - 12/5

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5034-4013701-	Human Service Zone	12/27/2023	340688	CORBID, JIM	80.52	Travel 11/21 - 12/5
202-5034-4015805-	Human Service Zone	12/27/2023	340688	CORBID, JIM	215.50	Travel 12/6-12/11
202-5034-4015805-	Human Service Zone	12/27/2023	340689	HILTWEIN, RACHAEL	171.61	Travel 11/27-12/21
202-5036-4015805-	Human Service Zone	12/27/2023	340691	HOUSEMAN, LORI	113.32	Travel 12/4-12/22
202-5036-4015805-	Human Service Zone	12/27/2023	340693	PRATT, JOSIAH	172.27	Travel 11/1-11/30
202-5093-4013701-	Human Service Zone	12/27/2023	340698	XCEL ENERGY	46.05	Elec 11/16-12/19
202-5036-4015109-	Human Service Zone	1/1/2024	340556	GOLDMARK PROPERTY MANAGEMENT	830.00	January rent
101-1801-4014312-	Information Technology	12/12/2023	340578	A & B BUSINESS SOLUTIONS, INC.	123.00	CONTRACT FEE DEC23
101-1801-4014312-	Information Technology	12/12/2023	340578	A & B BUSINESS SOLUTIONS, INC.	123.00	CONTRACT FEE NOV23
101-1804-4014311-	Information Technology	12/18/2023	340677	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 11/13-12/12/23
101-1801-4014601-	Information Technology	12/19/2023	340654	PRINTER SOLUTIONS	129.90	SERVICE HP M607
101-1801-4014601-	Information Technology	12/26/2023	340654	PRINTER SOLUTIONS	149.00	SERVICE HP M651
101-1801-4014312-	Information Technology	1/1/2024	340581	ALERTUS TECHNOLOGIES LLC	6,975.00	Alertus
101-1804-4014311-	Information Technology	1/1/2024	340582	APPLIED LOGIC CORP.	299.00	FEU
101-1801-4014312-	Information Technology	1/1/2024	340612	GRANICUS	18,000.00	Website
101-1804-4014311-	Information Technology	1/1/2024	340614	HIGH PLAINS TECHNOLOGY	6,711.52	AS400 Hardware
101-1801-4014312-	Information Technology	1/1/2024	340615	HIGH POINT NETWORKS	11,718.00	Veeam Renewal 2024
101-1803-4013309-	Information Technology	1/1/2024	340657	PRO-WEST & ASSOCIATES, INC.	4,400.00	2024 Consulting hours
101-1803-4016501-	Information Technology	1/1/2024	340663	SAFE SOFTWARE	670.00	FME-Software Maintenance
659-0000-4010100-	Non-Departmental	12/15/2023	340471	LEGAL SERVICES OF NORTH DAKOTA	38.50	REFUND T.RIVERA
659-0000-4010100-	Non-Departmental	12/15/2023	340477	RACHEL MARSOLEK	35.25	REFUND SHEYENNE LEARNING ACADEMY
101-0000-2026000	Non-Departmental	12/15/2023	340478	A2 PROPERTIES LLP	92.35	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/15/2023	340480	ANNA DIEDERICH	94.10	OVERPAYMENT
658-0000-4010100-	Non-Departmental	12/15/2023	340487	DAVID M GARTLAND II	38.51	CHILD SUPPORT
101-0000-2026000	Non-Departmental	12/15/2023	340488	FADEL NAMMOUR	456.62	OVERPAYMENT
658-0000-4010100-	Non-Departmental	12/15/2023	340492	KRYSTAL MCKAY	200.00	CHILD SUPPORT
101-0000-2026000	Non-Departmental	12/15/2023	340493	NICHOLS, JARED R OR BRYNNA J	200.15	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/15/2023	340496	RIEGEL, DARRYL W OR KAREN L	10.98	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/15/2023	340511	JOE MAYO	254.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340479	ALAN R CLARK	117.81	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340481	BARTHEL TRUCKING	7.75	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340482	BRUNS, JEFFREY G OR CYNTHIA A	177.59	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/18/2023	340483	CARLA MADISON	38.50	REFUND SILVER LEAF PROPERTY MANAGEMENT
101-0000-2026000	Non-Departmental	12/18/2023	340484	CAROL J WINNING	18.76	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340486	DAKOTA REEF LLC	298.46	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340489	HOIBERG PROPERTIES LLC	361.55	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340490	KANKELFRITZ, MICHAEL OR SUSAN	90.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340491	KASPRICK, SCOTT D OR JESSICA A	186.63	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340495	PULSKAMP, LEO OR ROBERTA	50.94	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340497	ROBERT P MINCH	145.12	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/18/2023	340498	TETA MORIAH GEE	38.50	REFUND Z.QUEEGLAY-WEAH
101-0000-2026000	Non-Departmental	12/18/2023	340499	5TH FLOOR APARTMENTS LLC	50.58	OVERPAYMENT

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101-0000-2026000	Non-Departmental	12/18/2023	340509	Gateway Service Center, Inc.	29.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340513	MARY ANN BRANDT	162.66	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340520	ROGER STENERSON	800.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/18/2023	340526	VOGEL LAW FIRM, LTD.	224.16	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/19/2023	340501	BROOKWOOD ESTATES LLC	35.25	REFUND A.HALL
659-0000-4010100-	Non-Departmental	12/19/2023	340505	DEBORAH L BURTHWICK	35.25	REFUND J.HEMMES
659-0000-4010100-	Non-Departmental	12/19/2023	340508	FRONT RANGE LEGAL PROCESS SERVICES INC	38.50	REFUND G.ZABEL
659-0000-4010100-	Non-Departmental	12/19/2023	340510	GREAT PLAINS CLAIMS INC	25.25	REFUND SFH INC
659-0000-4010100-	Non-Departmental	12/19/2023	340518	RIVIERA HEIGHTS	35.25	REFUND K.HANSON
659-0000-4010100-	Non-Departmental	12/19/2023	340519	RIVIERA HEIGHTS	35.25	REFUND R.MORKEN
659-0000-4010100-	Non-Departmental	12/19/2023	340523	TESSA DESTINY VANDE VEGTE	38.50	REFUND F.POWELL
659-0000-4010100-	Non-Departmental	12/19/2023	340527	VRDOLYAK LAW GROUP, LLC	25.50	REFUND SKYLAND TRUCKING, INC.
101-0000-2026000	Non-Departmental	12/19/2023	340528	BAARSTAD, MILTON B OR ELOISE L	35.53	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/19/2023	340532	GOLDMARK PROPERTY MANAGEMENT	944.65	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/19/2023	340535	POLLERT, MATTHEW OR ANN	268.70	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/20/2023	340529	CARRIVEAU, JANE OR JULIE	100.00	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/20/2023	340533	M&J AUTO PARTS	38.75	REFUND A.POST
101-0000-2026000	Non-Departmental	12/20/2023	340534	PATSY A HERRMANN	235.76	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/20/2023	340536	RODNEY KLEIN	28.75	REFUND M.NYGAARD
101-0000-2026000	Non-Departmental	12/20/2023	340537	BARTRAM, SCOTT A OR KIMBERLY M	1,289.17	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/20/2023	340545	JOAN M STEEN	881.25	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/20/2023	340546	LAURITSEN, MYRON OR GERALDINE	611.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/20/2023	340547	MARCUSON, CORY R OR LAURA E	166.14	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/20/2023	340548	MARIAN J KADRIE	161.26	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/20/2023	340549	TRAVIS S SCHMIDT OR LISA SORTEBERG	1,884.95	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/21/2023	340538	BRIANA NICOLE OFORI	45.00	REFUND K.OFORI
659-0000-4010100-	Non-Departmental	12/21/2023	340539	CASS COUNTY CLERK OF DISTRICT COURT	74,060.64	REFUND FC GATE CITY VS. TOUGAS
659-0000-4010100-	Non-Departmental	12/21/2023	340542	CHRISTOPHER ALAN KORSGARDEN	38.50	REFUND F.MUHUMED
659-0000-4010100-	Non-Departmental	12/21/2023	340543	ELIZABETH MARCKS	38.50	REFUND L.KULBERG
659-0000-4010100-	Non-Departmental	12/21/2023	340544	GATE CITY BANK	10,939.36	REFUND FC GATE CITY VS. TOUGAS
659-0000-4010100-	Non-Departmental	12/21/2023	340550	ZANTELO LAW GROUP	25.25	REFUND B.VANDERHOOF
101-0000-2026000	Non-Departmental	12/21/2023	340552	BERGE, THOMAS W OR LINDA L	289.11	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/21/2023	340557	KEN SMAALAND	6.00	OVERPAYMENT
659-0000-4010101-	Non-Departmental	12/21/2023	340561	ROBERT JOHN GWYNN	34.00	REFUND T.MCCANN
101-0000-2026000	Non-Departmental	12/21/2023	340562	TABER, THOMAS R OR JANE	215.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/21/2023	340564	WENDT BROTHERS LAND PARTNERSHIP LLP	196.08	OVERPAYMENT
101-0000-1430000	Non-Departmental	12/22/2023	340551	AMERICAN MAIL HOUSE, INC.	5,957.38	POSTAGE 11/20-12/19/2023
659-0000-4010100-	Non-Departmental	12/22/2023	340553	BRITTANY ANN FOWLER	38.50	REFUND S.OLSON
659-0000-4010100-	Non-Departmental	12/22/2023	340554	EMMA JANE HALL RUNNINGEN	35.25	REFUND N.CHOATE
101-0000-2026000	Non-Departmental	12/22/2023	340558	MAYO, JOSEPH OR JODI LYNN	200.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/22/2023	340559	PROFESSIONAL ASSOCIATES LLC	261.25	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/22/2023	340560	RAMSEY COUNTY DISTRICT COURT	38.50	REFUND D.WRIGHT

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101-0000-2026000	Non-Departmental	12/22/2023	340565	CAROL J HAKANSON	97.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/22/2023	340566	DEBORAH A BRAND	6,069.51	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/22/2023	340568	MADSEN, TERRY OR MARY	51.32	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/22/2023	340569	MADSEN, TERRY OR MARY	104.33	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/22/2023	340572	VISION BANK	10.00	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/26/2023	340567	DON LEISETH	115.00	REFUND P.BAULMER
659-0000-4010100-	Non-Departmental	12/26/2023	340570	ROERS PROPERTY MANAGEMENT	38.50	REFUND L.JOHNSON
659-0000-4010100-	Non-Departmental	12/26/2023	340571	THORWALDSEN & MALMSTROM, PLLP	25.50	REFUND C.YOUNG
101-0000-2026000	Non-Departmental	12/26/2023	340575	CHICAGO TITLE OF TEXAS	821.44	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/26/2023	340576	JILL KRATCHA	152.72	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/27/2023	340686	BRISTOL STREET DEVELOPMENT LLC	205.73	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/27/2023	340690	HODGSON, JUANITA OR LARRY	1,991.23	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/27/2023	340692	KJELDEN, GARRY OR EUNICE	288.02	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/27/2023	340696	TURNBERG GARY D OR JULAYNE M	148.82	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/28/2023	340694	SARAH MAE IVERSON	35.25	REFUND C.BURT
659-0000-4010100-	Non-Departmental	12/28/2023	340695	TRACY MICHELLE KNIGHT	38.50	REFUND J.IRWIN
101-2301-4015702-	Recorder	12/19/2023	340656	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,500.00	NACO HIGH PERFORMANCE LEADERSHIP
247-3509-4016202-	Sheriff	12/5/2023	340476	XCEL ENERGY	37.26	ELEC CHRGS 10/24-11/26/23
247-3509-4016202-	Sheriff	12/5/2023	340476	XCEL ENERGY	225.78	ELEC CHRGS 10/24-11/26/23
247-3509-4016202-	Sheriff	12/5/2023	340476	XCEL ENERGY	288.44	ELEC CHRGS 10/15-11/13/23
101-3510-4013756-	Sheriff	12/13/2023	340503	CASS COUNTY JAIL	670.00	JAIL/DORM WORKER PAY 12/12/23
101-3510-4015701-	Sheriff	12/13/2023	340506	DRECHSEL, WILLIAM	165.20	WISCONSIN TRAINING
235-3513-4010102-	Sheriff	12/13/2023	340524	TRAYLOR, SHARON	237.00	HAIR CUTS
101-3510-4013302-	Sheriff	12/13/2023	340602	FARGO CASS PUBLIC HEALTH	53,990.15	NOV23 JAIL NURSE SERVICES
101-3510-4014601-	Sheriff	12/13/2023	340616	HOBART SALES AND SERVICE	2,774.53	DISHWASHER REPAIR
101-3502-4016302-	Sheriff	12/14/2023	340670	SOUTHPOINT REPAIR CENTER	77.82	OIL CHANGE, FLTR & LUBE; SQ 91
101-3502-4016302-	Sheriff	12/14/2023	340670	SOUTHPOINT REPAIR CENTER	384.50	REPLC BATTERY, AIR BAG SWITCH; SQ 04-06
101-3502-4016302-	Sheriff	12/14/2023	340680	VALVOLINE INSTANT OIL CHANGE	217.67	OIL CHG,AIR FLTR,TRANS FLUID; SQ88
101-3502-4015701-	Sheriff	12/15/2023	340473	PHILLIPS, JUSTIN	275.20	TRVL; 12/11-12/15; KANSAS CITY, MO
221-3508-4018101-	Sheriff	12/15/2023	340485	CITY OF FARGO	8,024.21	JAG REIMBURSE; 2023 QTR 2
101-3502-4015701-	Sheriff	12/15/2023	340624	LA QUINTA INN & SUITES - BISMARCK	96.30	12/12/23; MCNAMARA, FUNERAL HG
101-3502-4015701-	Sheriff	12/15/2023	340624	LA QUINTA INN & SUITES - BISMARCK	96.30	12/12/23; KITZAN, FUNERAL HG
101-3510-4013306-	Sheriff	12/15/2023	340665	SANFORD OCCUPATIONAL MEDICINE	728.00	EXAMS
101-3502-4013502-	Sheriff	12/15/2023	340665	SANFORD OCCUPATIONAL MEDICINE	2,800.00	EXAMS
237-3505-4017401-	Sheriff	12/15/2023	340666	SCHEELS ALL SPORTS	169.98	VWR TEAM GEAR-SLED OTTER SPORTS
237-3505-4017401-	Sheriff	12/15/2023	340666	SCHEELS ALL SPORTS	199.99	VWR GEAR; ARCTIC ICE AG
237-3505-4017401-	Sheriff	12/15/2023	340666	SCHEELS ALL SPORTS	250.00	VWR GEAR; BOOTS
247-3509-4016202-	Sheriff	12/18/2023	340515	OTTER TAIL POWER COMPANY	108.04	ELEC CHRGS 11/13-12/12/23
221-3508-4018101-CCDTF	Sheriff	12/18/2023	340522	SD VITAL RECORDS	15.00	PLU LOCATION; 8/16-8/18; 5630
221-3508-4018101-CCDTF	Sheriff	12/18/2023	340681	VERIZON WIRELESS-VSAT	15.00	PLU LOCATION; 8/16-8/18; 5630
221-3508-4018101-CCDTF	Sheriff	12/18/2023	340681	VERIZON WIRELESS-VSAT	65.00	SERVEIL; 8/16-8/23; 5630
247-3509-4016104-	Sheriff	12/19/2023	340634	MID-STATES WIRELESS, INC.	871.76	EARPIECE, EARTIP, QUICK DISCONNECT



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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
247-3509-4016202-	Sheriff	12/20/2023	340530	CASS COUNTY ELECTRIC CO-OP	797.00	ELEC CHRGS 10/31-11/30/2023
101-3510-4013756-	Sheriff	12/20/2023	340540	CASS COUNTY JAIL	700.00	JAIL/DORM WRK PAY 12/19/2023
101-3510-4013502-	Sheriff	12/20/2023	340632	MCKESSON MEDICAL SURGICAL	2,284.65	MULTIPLE 1ST AID ITEMS
101-3510-4013759-	Sheriff	12/20/2023	340661	RICHLAND COUNTY JAIL	13,005.00	HOUSING - NOVEMBER, 2023
101-3510-4013750-	Sheriff	12/20/2023	340673	SUMMIT FOOD SERVICE, LLC	12,548.49	MEALS 12/9/23 - 12/15/23
101-3510-4013502-	Sheriff	12/20/2023	340676	TLK HOLDINGS	1,070.70	CRACKERS
101-3510-4013502-	Sheriff	12/20/2023	340683	WAHPETON FAMILY DENTISTRY, PLLC	610.00	DENTAL SERVICES - M. HART - 12/18/23
101-3502-4014301-	Sheriff	12/21/2023	340580	ADVANCED BUSINESS METHODS	98.33	LEC Copier
101-3502-4016302-	Sheriff	12/21/2023	340609	GATEWAY CHEVROLET	88.24	OIL CHANGE, FILTER; SQ 67
101-3502-4016302-	Sheriff	12/21/2023	340609	GATEWAY CHEVROLET	112.58	OIL CHANGE, FILTER; SQ 74
101-3502-4015801-	Sheriff	12/21/2023	340618	JAHNER, JESSE	88.50	TRVL; 12/10-11/23; BISMARCK
101-3502-4016104-	Sheriff	12/21/2023	340622	KINDRED SCHOOLS - TAX	50.05	SRD LUNCHES, 8/21 - 12/18
101-3502-4016302-	Sheriff	12/21/2023	340650	PAGE OIL COMPANY	8.06	SYN OIL, TAX CR E-3009
101-3502-4016302-	Sheriff	12/21/2023	340670	SOUTHPOINT REPAIR CENTER	151.85	FLEET OIL CHANGE; SQ 95
241-3506-4017406-	Sheriff	12/22/2023	340603	FARGO POLICE DEPT	578.53	SWAT; EMER LIGHT PKG SHARE
247-3509-4013309-	Sheriff	12/22/2023	340634	MID-STATES WIRELESS, INC.	549.50	SERVICE 45TH ST/GARDNER/BUFFALO SITES
101-3502-4016302-	Sheriff	12/26/2023	340577	WEX BANK	233.29	GAS; VEH MAINT; 11/24-12/23
101-3502-4016301-	Sheriff	12/26/2023	340577	WEX BANK	17,021.17	GAS; VEH MAINT; 11/24-12/23
101-3502-4014602-	Sheriff	12/28/2023	340685	AT&T MOBILITY	173.52	Firstnet
101-3502-4013309-	Sheriff	1/1/2024	340627	LEXIPOL LLC	14,999.00	CORDICOSHIELD WELLNESS APP
101-3502-4016116-	Sheriff	1/1/2024	340679	URBAN TOAD MEDIA LLP	650.00	1/4 PAGE AD, GOOD LIFE MAG
101-3101-4012030-	States Attorney	12/19/2023	340531	FYLLING, PATRICK	325.00	Reimbursement Request
101-3101-4015116-	States Attorney	12/19/2023	340668	SHERIFF, CLAY COUNTY	52.15	Juvenile service fees
101-3101-4015701-	States Attorney	12/26/2023	340574	CASS COUNTY BAR ASSOCIATION	96.00	Fees for Bar Lunch
101-3101-4013320-	States Attorney	12/26/2023	340621	KELLY SERVICES, INC.	1,228.09	Temp salaries
101-3101-4013305-	States Attorney	12/26/2023	340625	LANELLE'S REPORTING SERVICE	620.17	Transcription Fees
101-3101-4016401-	States Attorney	12/26/2023	340631	MATTHEW BENDER & CO., INC.	220.11	Reference book fees
101-3101-4015116-	States Attorney	12/26/2023	340668	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4013307-	States Attorney	12/26/2023	340668	SHERIFF, CLAY COUNTY	52.40	Service Fees
101-2401-4015101-	Tax Equalization	12/21/2023	340541	CASS COUNTY SHERIFF'S DEPARTMENT	350.00	MH SERVICE FEES
232-4004-4014102-	Vector Control	12/14/2023	340475	XCEL ENERGY	67.60	GAS-BLDG 1
232-4004-4017201-	Vector Control	12/18/2023	340588	BERGSTROM ELECTRIC, INC.	2,360.55	INSTALLATION OF LIGHTS
232-4004-4017201-	Vector Control	12/19/2023	340626	LEE JONES AND SON CONSTRUCTION CO	85,000.00	BUILDING REMODEL
101-5070-4015801-	Veterans Service	12/19/2023	340500	BAKER, ANTHONY C	105.46	REIMB GRAND FORKS VET COURT TRAINING
231-4003-4016101-	Weed Control	12/18/2023	340592	CINTAS	12.26	MAT RENT
231-4003-4017401-	Weed Control	12/18/2023	340672	SPRAYSYNC	9,550.00	BUNDLE WT1 W/3YEARS OF SERVICE
231-4003-4014102-	Weed Control	12/19/2023	340530	CASS COUNTY ELECTRIC CO-OP	126.00	ELEC CHRGS 10/31-11/30/23
231-4003-4016101-	Weed Control	12/19/2023	340592	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	12/19/2023	340653	PREMIUM WATERS, INC.	2.99	PAPER STATEMENT FEE
231-4003-4016101-	Weed Control	12/20/2023	340653	PREMIUM WATERS, INC.	11.00	WATER SERVICE 11/30/2023
231-4003-4014101-	Weed Control	12/27/2023	340687	CITY OF WEST FARGO	21.00	WATER/SEWER
				TOTAL	2,643,765.48	