

VOUCHERS (Breitling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER
340699-340947

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4015801-	Administrator	12/31/2023	340789	WILSON, ROBERT	18.26	REIMB STAFF APPR, DEPT HEAD LUNCH, BREAKFAST PIZZA, BREAKEAS MEETING
101-1501-4010105-	Administrator	12/31/2023	340789	WILSON, ROBERT	120.49	REIMB STAFF APPR, DEPT HEAD LUNCH, BREAKFAST PIZZA, BREAKEAS MEETING
101-1506-4014204-	Administrator	12/31/2023	340814	ALL-TERRAIN GROUNDS MAINTENANCE	1,215.00	TREE PRUNING
101-1505-4014701-	Administrator	12/31/2023	340847	GRAINGER, W.W.	580.44	FAUCET
101-1503-4014701-	Administrator	12/31/2023	340847	GRAINGER, W.W.	1,425.82	FAUCET
101-1503-4016104-	Administrator	12/31/2023	340910	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1504-4014701-	Administrator	12/31/2023	340921	THERM AIR SALES	2,288.00	GH G-183 FAN
101-1505-4014305-	Administrator	12/31/2023	340922	TK ELEVATOR	228.00	LABOR CALLBACK DAYTIME 12/18/23
101-1505-4014305-	Administrator	12/31/2023	340922	TK ELEVATOR	627.00	LABOR CALLBACK DAYTIME
101-1506-4016202-	Administrator	12/31/2023	340947	XCEL ENERGY	216.35	GAS CHRGS 11/26-12/26/23
101-1506-4016202-	Administrator	12/31/2023	340947	XCEL ENERGY	838.26	GAS CHRGS 11/26-12/26/23
101-1506-4016202-	Administrator	12/31/2023	340947	XCEL ENERGY	1,445.51	ELEC CHRGS 11/26-12/26/23
101-1505-4016202-	Administrator	12/31/2023	340947	XCEL ENERGY	1,837.93	GAS CHRGS 11/17-12/19/23
101-1504-4016202-	Administrator	12/31/2023	340947	XCEL ENERGY	13,923.30	GAS CHRGS 11/19-12/20/23
101-1504-4016202-	Administrator	12/31/2023	340947	XCEL ENERGY	19,967.87	ELEC CHRGS 11/16-12/19/23
101-1505-4014305-	Administrator	1/3/2024	340922	TK ELEVATOR	1,665.00	GREASE AND OIL MAINTENANCE
101-1505-4014305-	Administrator	1/5/2024	340922	TK ELEVATOR	2,755.00	LABOR CALLBACK DAYTIME
101-1002-4015501-	Commission	12/31/2023	340789	WILSON, ROBERT	17.10	REIMB STAFF APPR, DEPT HEAD LUNCH, BREAKFAST PIZZA, BREAKEAS MEETING
101-1001-4015401-	Commission	12/31/2023	340825	CASS COUNTY REPORTER	45.00	Display Ad: ROP: Appointments
101-1001-4015401-	Commission	12/31/2023	340842	FORUM	267.44	DEC 16 AGENDA
101-1001-4015401-	Commission	12/31/2023	340842	FORUM	267.44	DEC 2 AGENDA
101-1001-4015401-	Commission	12/31/2023	340842	FORUM	292.44	APPOINTMENTS 12/6/23
101-1001-4015401-	Commission	12/31/2023	340842	FORUM	520.60	DEC 4 MEETING MINUTES
101-1001-4015401-	Commission	12/31/2023	340842	FORUM	681.72	NOV 20 MEETING MINUTES
242-1008-4013313-JAILPD	Commission	12/31/2023	340860	KLEIN MCCARTHY ARCHITECTS	17,663.49	PROFES SVSC 10/1-11/31/2023
242-1008-4013313-JAILPD	Commission	12/31/2023	340860	KLEIN MCCARTHY ARCHITECTS	17,813.66	PROFES SVSC 3/1-3/31/2023
101-1002-4013307-	Commission	12/31/2023	340868	MARQUART, ANDREW S	153.00	SERVICES 12/26-12/27
101-1002-4013307-	Commission	12/31/2023	340868	MARQUART, ANDREW S	198.00	SERVICES 12/27-12/28
101-1002-4013307-	Commission	12/31/2023	340868	MARQUART, ANDREW S	243.00	SERVICES 12/17-12/19/23
101-1002-4013307-	Commission	12/31/2023	340868	MARQUART, ANDREW S	333.00	SERVICES 12/20-12/22/23
242-1008-4017201-JAILPD	Commission	12/31/2023	340872	MEINECKE-JOHNSON CO.	636,547.50	WORK THRU 12-31-23
101-1002-4013303-	Commission	12/31/2023	340890	PEARSON CHRISTENSEN PLLP	8,534.80	SERVICES 10/19-12/18/2023
242-1008-4017201-JAILPD	Commission	12/31/2023	340891	PETERSON MECHANICAL	52,725.00	PROFES SVSC 11/27-12/22/23
242-1008-4017201-JAILPD	Commission	12/31/2023	340891	PETERSON MECHANICAL	190,000.00	PROFES SVSC 10/25-11/27/23
101-1002-4013323-	Commission	12/31/2023	340905	SEVERSON, WOGSLAND & LIEBL, PC	4,227.50	GAURDIAN AD LITEM FOR MINOR
242-1008-4017201-JAILPD	Commission	12/31/2023	340930	VINCO, INC.	40,458.60	WORK THRU 12/25/2023
101-1001-4015401-	Commission	1/4/2024	340842	FORUM	305.00	JAN (12/30) AGENDA
101-3201-4013309-	Coroner	12/27/2023	340841	F-M AMBULANCE SERVICE	300.00	TRANSPORT - A.CRAWFORD
101-3201-4013309-	Coroner	12/31/2023	340841	F-M AMBULANCE SERVICE	300.00	TRANSPORT - E.PINKS

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3201-4014301-	Coroner	1/10/2024	340864	LIBERTY BUSINESS SYSTEMS, INC.	84.35	CONTRACT BASE 1ST QTR 1220 S 25TH ST RM 1001
211-4001-4016302-	County Road & Bridge	12/1/2023	340813	ALLSTATE PETERBILT OF FARGO	84.06	FILTER
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	36.68	MILES
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	40.61	MILES
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	64.90	PER DIEM
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	70.80	PER DIEM
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	76.70	PER DIEM
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	119.87	MILES
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	125.11	MILES
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	134.40	PER DIEM
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	141.48	MILES
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	159.17	MILES
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	163.10	MILES
211-4007-4015701-	County Road & Bridge	12/29/2023	340710	KELM, LEAH	165.72	MILES
211-4001-4014575-CH2302.01-	County Road & Bridge	12/29/2023	340721	CASS COUNTY ELECTRIC CO-OP INC	3,779.66	AID TO CONSTRUCTION
211-4001-4014102-	County Road & Bridge	12/29/2023	340722	CITY OF ARGUSVILLE	101.12	WATER/SEWER
211-4001-4014101-	County Road & Bridge	12/29/2023	340723	CITY OF WEST FARGO	47.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	12/29/2023	340723	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014101-	County Road & Bridge	12/29/2023	340723	CITY OF WEST FARGO	334.40	WATER/SEWER
211-4001-4014102-	County Road & Bridge	12/29/2023	340732	OTTER TAIL POWER COMPANY	57.09	ELECTRIC
211-4001-4014102-	County Road & Bridge	12/29/2023	340732	OTTER TAIL POWER COMPANY	33.47	ELECTRIC
211-4001-4014701-	County Road & Bridge	12/29/2023	340811	ADVANCED BUSINESS METHODS	15.00	PLOTTER CHARGES
211-4001-4016130-	County Road & Bridge	12/29/2023	340840	FASTENAL COMPANY	56.60	SHOP SUPPLIES
211-4001-4016301-	County Road & Bridge	12/29/2023	340862	KOTACO FUELS INC	1,850.67	DIESEL #2
211-4001-4016301-	County Road & Bridge	12/29/2023	340862	KOTACO FUELS INC	2,118.81	DIESEL #1
211-4001-4016130-	County Road & Bridge	12/29/2023	340873	MENARDS	9.09	SHOP SUPPLIES
211-4001-4016101-	County Road & Bridge	12/29/2023	340886	ODP BUSINESS SOLUTIONS, LLC	32.99	NOTARY STAMP
211-4001-4016301-	County Road & Bridge	12/29/2023	340892	PETRO SERVE USA	24.75	PROPANE
211-4001-4014101-	County Road & Bridge	12/31/2023	340743	CITY OF BUFFALO	104.27	WATER/SEWER
211-4001-4014102-	County Road & Bridge	12/31/2023	340755	OTTER TAIL POWER COMPANY	83.90	ELECTRIC/BUFFALO SHOP
211-4001-4014101-	County Road & Bridge	12/31/2023	340771	CITY OF DAVENPORT	89.75	WATER/SEWER
248-4006-4015701-	County Road & Bridge	12/31/2023	340778	SMITH, JODI	423.21	REIMB FARGO 12/12/23 BOARD MEETINGS
211-4001-4016130-	County Road & Bridge	12/31/2023	340809	ACME ELECTRIC COMPANIES	6.48	INTEREST CHARGE
211-4001-4014403-	County Road & Bridge	12/31/2023	340819	BIERSCHBACH EQUIPMENT & SUPPLY	108.00	VIBRATOR MOTOR RENTAL
211-4001-4014403-	County Road & Bridge	12/31/2023	340819	BIERSCHBACH EQUIPMENT & SUPPLY	-52.00	12/31/2023 050214
211-4001-4016130-	County Road & Bridge	12/31/2023	340826	CASSELTON HARDWARE HANK	14.17	SHOP SUPPLIES
211-4001-4016301-	County Road & Bridge	12/31/2023	340826	CASSELTON HARDWARE HANK	14.99	SHOP SUPPLIES
211-4001-4015401-	County Road & Bridge	12/31/2023	340842	FORUM	33.44	2024 TRACTORS
211-4001-4015401-	County Road & Bridge	12/31/2023	340842	FORUM	34.96	NOH DAVIS TRUST SUBDIVISION
211-4001-4015401-	County Road & Bridge	12/31/2023	340842	FORUM	34.96	NOH RICH SATROM SUBDIVISION

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211-4001-4015401-	County Road & Bridge	12/31/2023	340842	FORUM	34.96	NOH DULLUM SUBDIVISION
211-4001-4015401-	County Road & Bridge	12/31/2023	340842	FORUM	36.48	NOH RICHARD FARM SITE SUBDIVISION
248-4006-4015801-	County Road & Bridge	12/31/2023	340844	FUCHS, TOM	135.78	TRAV 12/31/23 CONST SITE
248-4006-4015801-	County Road & Bridge	12/31/2023	340844	FUCHS, TOM	174.89	TRAV 11/30/23 CONST SITE
248-4006-4015801-	County Road & Bridge	12/31/2023	340844	FUCHS, TOM	496.69	TRAV 10/31/23 CONST SITE
211-4001-4014575-CH2303.01	County Road & Bridge	12/31/2023	340845	GLACIER ENTERPRISES	12,000.00	DITCH CLEANING
211-4001-4013301-CH2403.01	County Road & Bridge	12/31/2023	340852	HOUSTON ENGINEERING	196.00	ENGINEERING SERVICES
211-4001-4016302-	County Road & Bridge	12/31/2023	340858	KASOWSKI GUBRUD REPAIR	39.99	PARTS
211-4001-4016301-	County Road & Bridge	12/31/2023	340858	KASOWSKI GUBRUD REPAIR	67.65	GAS
211-4001-4016301-	County Road & Bridge	12/31/2023	340858	KASOWSKI GUBRUD REPAIR	78.00	GAS
211-4001-4016301-	County Road & Bridge	12/31/2023	340858	KASOWSKI GUBRUD REPAIR	90.60	GAS
211-4001-4016301-	County Road & Bridge	12/31/2023	340858	KASOWSKI GUBRUD REPAIR	120.01	GAS
211-4001-4013301-	County Road & Bridge	12/31/2023	340861	KLJ ENGINEERING LLC	975.03	ENGINEERING FEE
211-4001-4013301-CB2501.01	County Road & Bridge	12/31/2023	340861	KLJ ENGINEERING LLC	975.12	ENGINEERING SERVICES
211-4001-4013301-CB2501.01	County Road & Bridge	12/31/2023	340861	KLJ ENGINEERING LLC	1,000.00	ENGINEERING SERVICES
211-4001-4013301-	County Road & Bridge	12/31/2023	340861	KLJ ENGINEERING LLC	2,945.29	ENGINEERING SERVICES
211-4001-4013301-CB2503.01	County Road & Bridge	12/31/2023	340861	KLJ ENGINEERING LLC	3,878.06	ENGINEERING SERVICES
211-4001-4016301-	County Road & Bridge	12/31/2023	340862	KOTACO FUELS INC	1,237.65	DIESEL #1
211-4001-4016301-	County Road & Bridge	12/31/2023	340862	KOTACO FUELS INC	1,402.25	#2 DIESEL
211-4001-4016301-	County Road & Bridge	12/31/2023	340862	KOTACO FUELS INC	1,585.40	#1 DIESEL
248-4006-4014301-	County Road & Bridge	12/31/2023	340864	LIBERTY BUSINESS SYSTEMS, INC.	168.35	CONTRACT OVERAGE 4TH QTR 4784 AMBER VALLEY PARKWAY
211-4001-4016130-	County Road & Bridge	12/31/2023	340873	MENARDS	-59.99	12/31/2023 19879
211-4001-4014575-CH2302.01	County Road & Bridge	12/31/2023	340884	NORTHERN IMPROVEMENT CO.	117,886.56	EST NO 14-FINAL
211-4001-4016130-	County Road & Bridge	12/31/2023	340885	NORTHSTAR SAFETY, INC.	266.00	JACKET/LED
211-4001-4014601-	County Road & Bridge	12/31/2023	340887	OK TIRE STORE	72.50	OTR SERVICE
211-4001-4016301-	County Road & Bridge	12/31/2023	340892	PETRO SERVE USA	89.86	PROPANE
211-4001-4016301-	County Road & Bridge	12/31/2023	340892	PETRO SERVE USA	210.41	DIESEL
211-4001-4016301-	County Road & Bridge	12/31/2023	340892	PETRO SERVE USA	770.30	GAS
211-4001-4016301-	County Road & Bridge	12/31/2023	340892	PETRO SERVE USA	851.24	PROPANE
211-4001-4014102-	County Road & Bridge	12/31/2023	340946	XCEL ENERGY	956.94	ELECTRIC-1201 MAIN AVE W
211-4001-4014103-	County Road & Bridge	12/31/2023	340946	XCEL ENERGY	1,632.14	GAS-1201 MAIN AVE W
211-4001-4014103-	County Road & Bridge	12/31/2023	340947	XCEL ENERGY	141.21	GAS-BUFFALO SHOP
211-4001-4014103-	County Road & Bridge	12/31/2023	340947	XCEL ENERGY	1,959.12	GAS-WEST FARGO SHOP
211-4001-4016130-	County Road & Bridge	1/2/2024	340873	MENARDS	104.66	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	1/3/2024	340833	DAKOTA FLUID POWER, INC.	166.27	PARTS
211-4001-4016130-	County Road & Bridge	1/4/2024	340873	MENARDS	29.88	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	1/4/2024	340931	WALLWORK TRUCK CENTER	218.38	COALESCING CART
211-4001-4016302-	County Road & Bridge	1/5/2024	340833	DAKOTA FLUID POWER, INC.	113.01	PARTS
211-4001-4016302-	County Road & Bridge	1/5/2024	340833	DAKOTA FLUID POWER, INC.	349.24	PARTS
211-4001-4016104-	County Road & Bridge	1/5/2024	340896	RDO EQUIPMENT CO.-FARGO	105.00	AUTO LEVEL SERVICE

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016104-	County Road & Bridge	1/5/2024	340896	RDO EQUIPMENT CO.-FARGO	150.00	LASER SERVICE
211-4001-4016101-	County Road & Bridge	1/8/2024	340869	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND FEE-SOUCY
211-4001-4016302-	County Road & Bridge	1/9/2024	340882	NELSON INTERNATIONAL	385.00	PARTS
211-4001-4016302-	County Road & Bridge	1/9/2024	340882	NELSON INTERNATIONAL	712.38	PARTS
211-4001-4014102-	County Road & Bridge	1/9/2024	340889	OTTER TAIL POWER COMPANY	19.32	ELECTRIC/3502 163RD AVE
101-4002-4015101-	County Road & Bridge	1/9/2024	340911	SIMPLIFILE LC	279.00	RECORD & SUBMISSION FEES
211-4001-4016101-	County Road & Bridge	1/10/2024	340804	ND SECRETARY OF STATE	36.00	NOTARY BOND; T.SOUCY
211-4001-4017303-CH2404.01	County Road & Bridge	1/10/2024	340834	JAMES DANIELSON	10,000.00	LAND EASEMENT/TEMP CONSTRUCTION
211-4001-4015906-	County Road & Bridge	1/10/2024	340848	GREAT PLAINS CHAPTER OF NDSPLS	20.00	2024 MEMBERSHIP DUES
211-4001-4017303-CB2302.01	County Road & Bridge	1/10/2024	340856	JAMES GUY	5,500.00	RIGHT OF WAY/TEMP CONSTRUCTION
248-4006-4014301-	County Road & Bridge	1/10/2024	340864	LIBERTY BUSINESS SYSTEMS, INC.	288.12	CONTRACT 1ST QTR 4784 AMBER VALLEY PARKWAY
211-4001-4015906-	County Road & Bridge	1/10/2024	340876	ND ASSOCIATION OF COUNTIES	825.00	ANNUAL MEMBERSHIP FEES
101-3701-4014401-	Emergency Management	1/10/2024	340829	CITY OF FARGO	4,800.00	2023 PUBLIC SAFETY RENT
101-3701-4015906-	Emergency Management	1/10/2024	340881	NDEMA	100.00	AMANDA JOHNSON & JIM PROCHNIAK MEMBERSHIP
101-4502-4013778-	Extension	12/31/2023	340857	DIANE JORGENSON	255.00	Diane's December Timesheet
101-4502-4013778-	Extension	12/31/2023	340865	LYMAN, KATIE	146.18	Katie's October Expenses
101-4502-4013778-	Extension	12/31/2023	340865	LYMAN, KATIE	425.00	Katie's Oct/Nov/Dec Timesheet
101-4502-4013778-	Extension	12/31/2023	340866	LYMAN, STEPHEN	300.00	Steve's October Timesheet
101-4502-4013778-	Extension	12/31/2023	340866	LYMAN, STEPHEN	600.00	Steve's Oct/Nov/Dec Timesheet
101-4502-4013778-	Extension	12/31/2023	340913	STEFFENS, JULIE	1,620.00	Julie's Fall Timesheet
101-4502-4013778-	Extension	12/31/2023	340933	WIENCKOWSKI, DENISE	224.73	Denise's December Expenses
101-4502-4013778-	Extension	12/31/2023	340933	WIENCKOWSKI, DENISE	475.00	Denise's December Timesheet
246-2110-4013313-	Finance	12/4/2023	340808	YOUTHWORKS	1,171.61	SFR #3 4TH QTR PSN 21704
246-2110-4013313-	Finance	12/23/2023	340805	RAPE & ABUSE CRISIS CENTER	1,577.73	GRANT HT25007 SFR OCT23
246-2110-4013313-	Finance	12/27/2023	340808	YOUTHWORKS	2,013.36	SFR #3 4TH QTR PSN 21704
224-2107-4015307-	Finance	12/31/2023	340802	ND ASSOCIATION OF COUNTIES	16,084.88	DEC23 911
246-2110-4013313-	Finance	12/31/2023	340805	RAPE & ABUSE CRISIS CENTER	717.96	GRANT HT25007 SFR SEP23
101-2102-4016104-	Finance	12/31/2023	340814	ALL-TERRAIN GROUNDS MAINTENANCE	1,080.00	TREE PRUNING
401-2105-4017201-TAXREMODEL	Finance	12/31/2023	340818	BERGSTROM ELECTRIC, INC.	8,864.82	TAX EQUALIZATION LIGHTS AND ELECTRICAL
504-2108-4016301-	Finance	12/31/2023	340831	CORBID, JIM	30.00	Travel 12/21-12/30
401-2105-4017201-23HIGHWAYRE	Finance	12/31/2023	340836	DIVERSIFIED CONTRACTORS	444,163.96	CHRGs THRU 12/25/23
401-2105-4013310-23SHERIFFBLDG	Finance	12/31/2023	340852	HOUSTON ENGINEERING	2,200.00	PROFESS SERV THRU 12/16/23
238-2112-4013315-	Finance	12/31/2023	340853	INFORMATION TECHNOLOGY DEPT.	4,609.91	WAN ACCESS
401-2105-4017201-23HIGHWAYRE	Finance	12/31/2023	340867	MANNING MECHANICAL, INC.	171,300.00	CHRGs THRU 12/31/23
401-2105-4013301-23SHERIFFBLDG	Finance	12/31/2023	340874	MICHAEL J BURNS ARCHITECTS, LTD.	5,731.25	WORK THRU 12/8/2023
401-2105-4013309-RRRDC	Finance	12/31/2023	340908	SHORT ELLIOTT HENDRICKSON, INC.	73,730.29	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4013310-23HIGHWAYRE	Finance	12/31/2023	340916	STROH ARCHITECTS	2,716.00	ARCH & ENGINEER SERVICES
401-2105-4013301-23HIGHWAYRE	Finance	12/31/2023	340930	VINCO, INC.	12,696.55	WORK THRU 12/25/2023
224-2107-3416039	Finance	12/31/2023	340940	POLAR COMMUNICATIONS	467.50	REFUND PAYMENT
101-2101-4015101-	Finance	1/4/2024	340824	CASS COUNTY RECORDER	40.00	QUIT CLAIM DEEDS

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224-2107-4015305-	Finance	1/9/2024	340855	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
224-2107-4015305-	Finance	1/9/2024	340893	POLAR COMMUNICATIONS	126.18	E911 SERVICE; JAN 1-JAN 31
224-2107-4015304-	Finance	1/10/2024	340806	RRRDC	336,608.50	JAN2024 RRRDC
238-2112-4013315-	Finance	1/10/2024	340851	HIGH PLAINS TECHNOLOGY	2,050.00	JAN24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	1/10/2024	340851	HIGH PLAINS TECHNOLOGY	16,800.00	JAN24CENTRAL SITE HOSTING
101-2101-4014301-	Finance	1/10/2024	340864	LIBERTY BUSINESS SYSTEMS, INC.	252.81	CONTRACT BASE 1ST QTR - FINANCE
202-5078-4013701-	Human Service Zone	11/24/2023	340942	RKAK REALTY & PROPERTY MANAGEMENT, INC.	450.00	Rent/late fees
202-5036-4015805-	Human Service Zone	12/31/2023	340741	CARLSON, TARA	129.69	Travel 11/1-11/20
202-5036-4015805-	Human Service Zone	12/31/2023	340745	ENRIQUEZ, JUAN	115.94	Travel 12/1-12/27
202-5020-4015805-	Human Service Zone	12/31/2023	340754	OLSON, LYNDSEY	490.60	Travel 11/1-12/20
202-5034-4015805-	Human Service Zone	12/31/2023	340757	SORENSEN, KELSEY	235.80	Travel 11/6-12/28
202-5036-4013701-	Human Service Zone	12/31/2023	340758	STRAND, RYAN	18.78	Travel 12/11-12/29
202-5036-4015805-	Human Service Zone	12/31/2023	340758	STRAND, RYAN	131.00	Travel 12/11-12/29
202-5034-4015702-	Human Service Zone	12/31/2023	340774	KLEVEN, JODI	75.00	Travel 11/22-12/29
202-5034-4015805-	Human Service Zone	12/31/2023	340774	KLEVEN, JODI	140.17	Travel 11/22-12/29
202-5020-4015805-	Human Service Zone	12/31/2023	340776	NIKLAS, CHELSEY	182.75	Travel 12/7-12/20
202-5020-4015805-	Human Service Zone	12/31/2023	340777	PARROW, JEREMY	152.42	Travel 12/6-12/28
202-5036-4015805-	Human Service Zone	12/31/2023	340782	LIEN, SAMANTHA	225.32	Travel 12/1-12/22
202-5031-4015805-	Human Service Zone	12/31/2023	340784	MESSNER, AMY	42.58	Travel 12/5-12/28
202-5031-4013701-	Human Service Zone	12/31/2023	340784	MESSNER, AMY	102.60	Travel 12/5-12/28
202-5036-4015805-	Human Service Zone	12/31/2023	340785	SHELBY PEARSON	136.90	Travel 12/11-12/28
202-5036-4013701-	Human Service Zone	12/31/2023	340786	KATIE SCHAEFER	54.40	Travel 12/8-12/27
202-5036-4015805-	Human Service Zone	12/31/2023	340786	KATIE SCHAEFER	62.88	Travel 12/8-12/27
202-5034-4015805-	Human Service Zone	12/31/2023	340787	TRITABAUGH, MORGAN	374.01	Travel 12/1-12/22
202-5061-4015104-	Human Service Zone	12/31/2023	340798	FARGO CASS PUBLIC HEALTH	947.87	December services
202-5061-4015104-	Human Service Zone	12/31/2023	340798	FARGO CASS PUBLIC HEALTH	1,054.90	November services
202-5061-4015104-	Human Service Zone	12/31/2023	340798	FARGO CASS PUBLIC HEALTH	1,207.36	October services
202-5078-4013701-	Human Service Zone	12/31/2023	340799	F-M AMBULANCE SERVICE	1,499.19	Medical transport
202-5036-4015805-	Human Service Zone	12/31/2023	340800	JOHNSON, DAWN	51.75	Travel 12/1-12/22
202-5093-4013701-	Human Service Zone	12/31/2023	340807	SANFORD HEALTH	2,144.00	Medical expense
202-5093-4013701-	Human Service Zone	12/31/2023	340807	SANFORD HEALTH	4,105.50	Medical expense
202-5010-4013704-	Human Service Zone	12/31/2023	340812	ADVANTAGE CREDIT BUREAU	178.00	Background checks Nov-Dec
202-5034-4015702-	Human Service Zone	12/31/2023	340821	BROWN, MAVIS	75.00	Travel 11/22-12/29
202-5010-4017402-	Human Service Zone	12/31/2023	340827	CHRISTIANSONS BY FLUID	10,685.90	30 side chairs
202-5034-4013701-	Human Service Zone	12/31/2023	340831	CORBID, JIM	52.32	Travel 12/21-12/30
202-5020-4015805-	Human Service Zone	12/31/2023	340850	HARRIS, SUSAN	53.71	Travel 12/4-12/18
202-5010-4016105-	Human Service Zone	12/31/2023	340909	SHORTPRINTER	16.95	Bus cards-Boman
202-5010-4015805-	Human Service Zone	12/31/2023	340919	TANG, RACHELE	55.68	Travel 9/12-12/8
202-5034-4015805-	Human Service Zone	12/31/2023	340938	NICKLAY, KELSEY	361.56	Travel 12/4-12/29
202-5010-4015202-	Human Service Zone	1/10/2024	340801	MARSH & MCLENNAN AGENCY LLC	26,366.00	2024 General Liability

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202-5010-4014301-	Human Service Zone	1/10/2024	340864	LIBERTY BUSINESS SYSTEMS, INC.	1,268.64	CONTRACT BASE 1ST QTR 1010 2ND AVE S
101-1801-4014601-	Information Technology	12/28/2023	340894	PRINTER SOLUTIONS	186.00	SERVICE HP M609
502-1802-4014501-	Information Technology	12/31/2023	340810	ACP CREATIVIT, LLC	187.50	REMOTE SUPPORT
101-1804-4014311-	Information Technology	1/1/2024	340888	OPENGOV INC	7,000.00	TRANSPARENCY 1/1-12/31/24
101-1804-4014311-	Information Technology	1/1/2024	340897	REAL VISION SOFTWARE, INC.	6,800.00	RVI 2024
502-1802-4015301-	Information Technology	1/4/2024	340830	CONSOLIDATED COMMUNICATIONS	3,528.49	PHONE SERVICE JAN24
502-1802-4017401-	Information Technology	1/8/2024	340822	BYTESPEED LLC	1,569.00	WaterResource
101-1801-4017414-	Information Technology	1/10/2024	340883	NOR-TECH	33,145.00	COMPUTE NODE
101-1801-4014601-	Information Technology	1/10/2024	340894	PRINTER SOLUTIONS	120.00	SERVICE HP M607 / HP P3015
101-0000-2026000	Non-Departmental	12/28/2023	340702	FIRST CONGREGATIONAL CHURCH	73.35	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/28/2023	340704	FRED M HECTOR JR REVOCABLE TRUST	219.44	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/28/2023	340709	JOYCE M BOSS OR LESLE MEYER	43.72	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/28/2023	340716	WADESON PROPERTIES LLC	166.44	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/28/2023	340717	ZAESKE, STEVEN OR ELLEN	50.00	OVERPAYMENT
659-0000-4010100-	Non-Departmental	12/29/2023	340699	ADRIEN LEE HENDERSON	38.50	REFUND SILVER LEAD PROPERTY MANAGEMENT
699-0000-2022017	Non-Departmental	12/29/2023	340700	CASS COUNTY DEPUTIES ASSOCIATION	178.50	12292023 MONTHLY PAYROLL
101-0000-2026000	Non-Departmental	12/29/2023	340701	CRISTIN M BLACKMORE	45.00	OVERPAYMENT
699-0000-2022015	Non-Departmental	12/29/2023	340703	FRATERNAL ORDER OF POLICE	693.00	12292023 MONTHLY PAYROLL
659-0000-4010100-	Non-Departmental	12/29/2023	340705	FRONT RANGE LEGAL PROCESS SERVICES INC	35.25	REFUND ANY PERSON IN POSSESSION
659-0000-4010100-	Non-Departmental	12/29/2023	340706	FRONT RANGE LEGAL PROCESS SERVICES INC	32.00	INGENUITY RM, LLC
659-0000-4010100-	Non-Departmental	12/29/2023	340707	JAMES D SANDSMARK	25.50	REFUND L.HUGHES
659-0000-4010100-	Non-Departmental	12/29/2023	340708	JAMES HANSON	38.50	REFUND E.LARSGAARD
659-0000-4010100-	Non-Departmental	12/29/2023	340711	KENNEDY K COOK	35.25	REFUND D.WALTER
101-0000-2026000	Non-Departmental	12/29/2023	340712	MC PROPERTIES	131.65	OVERPAYMENT
699-0000-2022027	Non-Departmental	12/29/2023	340713	ND UNITED	376.96	12292023 MONTHLY PAYROLL
699-0000-2022016	Non-Departmental	12/29/2023	340714	NDFOP STATE LODGE TREASURER	1,836.00	12292023 MONTHLY PAYROLL
659-0000-4010100-	Non-Departmental	12/29/2023	340715	RASHAWNDA NICOLE RICE	35.25	REFUND D.HANSON
101-0000-202-6000-	Non-Departmental	12/29/2023	340725	FURSTENAU, JEFF D OR SUNNA PAMELA	13,721.95	OVERPAYMENT
101-0000-202-6000-	Non-Departmental	12/29/2023	340726	GATE CITY BANK ESCROW	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	12/29/2023	340734	SCHROEDER, STANTON C OR JILL K	1,392.01	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/1/2024	340729	LINDA K JOHANSEN	583.72	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/1/2024	340735	SOLLY, ROBERT C OR BETTY A	678.37	OVERPAYMENT
659-0000-4010100-	Non-Departmental	1/2/2024	340718	ACCOUNTS MANAGEMENT, INC.	25.50	REEFUND K.LUNDERMAN
659-0000-4010100-	Non-Departmental	1/2/2024	340719	ALEXIS S MILLER	45.00	REFUND C.KIRKPATRICK
101-0000-2026000	Non-Departmental	1/2/2024	340720	BRAASCH, STEVE L OR DEBORA A	1,267.98	OVERPAYMENT
659-0000-4010100-	Non-Departmental	1/2/2024	340724	DEPARTMENT OF SOCIAL SERVICES	38.50	REFUND C.MAX
101-0000-2026000	Non-Departmental	1/2/2024	340727	JERRY A JACOBSON	644.46	OVERPAYMENT
659-0000-4010100-	Non-Departmental	1/2/2024	340728	LAUREN JULIA LANDOWSKI	38.50	REFUND A.THOMAS JR
101-0000-2026000	Non-Departmental	1/2/2024	340730	MARK, TRENT J OR CLARICE A	1,387.56	OVERPAYMENT
101-0000-2410000	Non-Departmental	1/2/2024	340731	MIDWEST BANK	10.00	PAY ORDER

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101-0000-2026000	Non-Departmental	1/2/2024	340733	SAKRISMO, PHILLIP H OR DIANE J	7.98	OVERPAYMENT
659-0000-4010100-	Non-Departmental	1/2/2024	340736	WORKFORCE SAFETY & INSURANCE	1,604.11	REFUND TRADITIONS RESTAURANT & BAR
101-0000-2026000	Non-Departmental	1/2/2024	340738	AMANDA RICHMAN	20.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/2/2024	340742	CHARLENE K MURDOFF	589.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/2/2024	340748	GIERMANN, KAREN A OR DONALD A	2,038.25	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/2/2024	340762	FARMERS NATIONAL COMPANY	4,113.37	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/3/2024	340739	BUFFALO JOB DEVELOPMENT	13.44	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/3/2024	340744	EILEEN LEE	824.35	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/3/2024	340747	GENE GUTTORMSON	5.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/3/2024	340750	JAYME C PFEIFER	203.81	OVERPAYMENT
101-0000-2410000	Non-Departmental	1/3/2024	340752	MOORE ENGINEERING	20.00	PAY ORDER
101-0000-2026000	Non-Departmental	1/3/2024	340756	RICHARDS, LOREN T OR ALICE R	11,734.95	OVERPAYMENT
650-0000-4010704-	Non-Departmental	1/3/2024	340824	CASS COUNTY RECORDER	200.00	COUNTY/QUIT CLAIM DEEDS
659-0000-4010100-	Non-Departmental	1/4/2024	340737	ACCOUNTS MANAGEMENT, INC.	4.80	REFUND K.DIALLO
659-0000-4010100-	Non-Departmental	1/4/2024	340746	FRONT RANGE LEGAL PROCESS SERVICES INC	16.24	REFUND D.KLATT JR
659-0000-4010100-	Non-Departmental	1/4/2024	340749	JASON J JAGER	149.96	REFUND J.BERGLAND
659-0000-4010100-	Non-Departmental	1/4/2024	340751	LAVERNE RENEE MCCARTY	38.30	REFUND LEGACY CHILDCARE
659-0000-4010100-	Non-Departmental	1/5/2024	340759	ABST LAW (ANDERSON BOTTRELL SANDEN THOMPSON)	1,480.28	REFUND S.BROWN
659-0000-4010100-	Non-Departmental	1/5/2024	340761	BROOKWOOD ESTATES LLC	14.85	REFUND P. BELCOURT
659-0000-4010100-	Non-Departmental	1/5/2024	340763	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND BOULGER FUNERAL HOME, INC.
659-0000-4010100-	Non-Departmental	1/5/2024	340764	HALPERN COTTRELL GREEN PA	38.30	REFUND WELLS FARGO BANK NA
659-0000-4010100-	Non-Departmental	1/5/2024	340766	HUI LU	38.30	REFUND W.BRANT
659-0000-4010100-	Non-Departmental	1/5/2024	340767	JUDES J MORANCY	18.20	REFUND F.ZEE
659-0000-4010100-	Non-Departmental	1/5/2024	340768	LACY L ETTER	34.95	REFUND D.TROY
659-0000-4010100-	Non-Departmental	1/5/2024	340769	SCOTT T AMUNDSON	36.30	REFUND BLUE CROSS BLUE SHIELD OF ND
659-0000-4010100-	Non-Departmental	1/5/2024	340770	TODD SALWEY	31.60	REFUND R.CHARLEY
659-0000-4010100-	Non-Departmental	1/8/2024	340772	GERALD SEVERSON	41.60	REFUND SANFORD MEDICAL CENTER
659-0000-4010100-	Non-Departmental	1/8/2024	340773	JOSEPH EDWARD GLAUM	38.30	REFUND M.DRAKE
659-0000-4010100-	Non-Departmental	1/8/2024	340775	KRISTA MARIE MOUGEY	34.95	REFUND W. BOERJAN
659-0000-4010100-	Non-Departmental	1/9/2024	340780	CHILD SUPPORT ENFORCEMENT OFFICE	4.80	REFUND B.KUONY
659-0000-4010100-	Non-Departmental	1/9/2024	340781	DOUGLAS P STENSGARD	38.30	REFUND J.PARKINS
659-0000-4010100-	Non-Departmental	1/9/2024	340783	MANUEL GUERRERO	38.30	REFUND T.PERSSON
658-0000-4010100-	Non-Departmental	1/9/2024	340803	ND DEPT. OF HUMAN SERVICES	974.00	SNAP
659-0000-4010100-	Non-Departmental	1/10/2024	340790	AARON'S SALES & LEASE	34.95	REFUND G.LANE
659-0000-4010100-	Non-Departmental	1/10/2024	340791	AARON'S SALES & LEASE	38.30	REFUND D.DAHN
659-0000-4010100-	Non-Departmental	1/10/2024	340792	AARON'S SALES & LEASE	38.30	REFUND S.DOBSON
659-0000-4010100-	Non-Departmental	1/10/2024	340793	AARON'S SALES & LEASE	38.30	REFUND R.VELLINE
659-0000-4010100-	Non-Departmental	1/10/2024	340794	AARON'S SALES & LEASE	38.30	REFUND A.PINA
659-0000-4010100-	Non-Departmental	1/10/2024	340795	AARON'S SALES & LEASE	34.95	REFUND C.VASFARET
659-0000-4010100-	Non-Departmental	1/10/2024	340796	AARON'S SALES & LEASE	34.95	REFUND B.WHIRLWINDSOLDIER

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659-0000-4010100-	Non-Departmental	1/10/2024	340797	AARON'S SALES & LEASE	34.95	REFUND D.BACON
659-0000-4010100-	Non-Departmental	1/11/2024	340934	AARON'S SALES & LEASE	24.90	REFUND G.SUMBWA
659-0000-4010100-	Non-Departmental	1/11/2024	340935	ABST LAW (ANDERSON BOTTRELL SANDEN THOMPSON)	140,680.56	REFUND FC: WESTERN STATE VS CARLSON
659-0000-4010100-	Non-Departmental	1/11/2024	340936	CASS COUNTY CLERK OF DISTRICT COURT	199,319.44	REFUND FC: WESTERN STATE BANK VS CARLSON
659-0000-4010100-	Non-Departmental	1/11/2024	340937	EVA MAUREEN PEIGHTAL	28.25	REFUND C.KRAFT
659-0000-4010100-	Non-Departmental	1/11/2024	340939	PENNINGTON COUNTY STATE'S ATTORNEY	14.85	REFUND D.FABER
659-0000-4010100-	Non-Departmental	1/11/2024	340941	RED RIVER REFRIGERATION	38.30	REFUND T.BEEDY
659-0000-4010100-	Non-Departmental	1/11/2024	340943	TINNEKIA WILLIAMS	38.30	REFUND A.JEFFERSON
659-0000-4010100-	Non-Departmental	1/11/2024	340945	VIRGINIA LEE PHILLIPS	38.30	REFUND T.BARKUS
101-2301-4014301-	Recorder	12/31/2023	340923	TOSHIBA BUSINESS SOLUTIONS USA	8.96	CPC BILLING 12/1-12/31/2023
221-3508-4018101-CCDTF	Sheriff	10/23/2023	340944	US MARSHAL SERVICE	2,159.00	SEIZED FUNDS; RICKY RICE
101-3502-4017406-	Sheriff	12/29/2023	340753	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 2023 TAHOE 430720
101-3502-4013502-	Sheriff	12/29/2023	340832	DAKOTA CHILDREN'S ADVOCACY CENTER	1,535.62	RST NOVEMBER
101-3502-4016302-	Sheriff	12/29/2023	340900	RON'S AUTO GLASS AND MORE	425.00	WINDSHIELD; SQ 04-03
101-3502-4016302-	Sheriff	12/29/2023	340929	VALVOLINE INSTANT OIL CHANGE	79.78	OIL CHANGE; SQ 68
101-3510-4013756-	Sheriff	12/31/2023	340779	CASS COUNTY JAIL	705.00	JAIL/DORM WRK PAY 12/27/2023
221-3508-4015302-CCDTF	Sheriff	12/31/2023	340788	VERIZON WIRELESS SERVICES, LLC	42.49	SERVICE; NOV 22-DEC 21
101-3510-4013502-	Sheriff	12/31/2023	340817	BARNES COUNTY CORRECTIONAL CENTER	353.00	HOUSING & MEDICAL - NOVEMBER, 2023
101-3510-4013759-	Sheriff	12/31/2023	340817	BARNES COUNTY CORRECTIONAL CENTER	6,460.00	HOUSING & MEDICAL - NOVEMBER, 2023
101-3510-4013753-	Sheriff	12/31/2023	340820	KADEE BREHMER	154.87	TRANSPORT; 12/27-12/28; ATLANTA,GA
101-3510-4013753-	Sheriff	12/31/2023	340835	DEVRIES, MICHAEL	669.50	TRANSPORT, 12/27-12/28; ALTANTA GA
101-3510-4015701-	Sheriff	12/31/2023	340837	EDNER, BRENDAN	470.57	REIMB
235-3513-4010102-	Sheriff	12/31/2023	340839	FARGO PUBLIC SCHOOLS	144.00	GED TESTS 12/6/23, 12/13/23 & 12/18/23
101-3502-4016302-	Sheriff	12/31/2023	340846	GORDY'S SERVICE CENTER	96.00	SQUAD WASHES, DEC
101-3510-4013301-	Sheriff	12/31/2023	340849	HAIDER, NAVEED MD	10,392.00	PSYCH EVALS - DEC, 2023
101-3510-4013502-	Sheriff	12/31/2023	340854	INSTITUTIONAL EYE CARE	56.00	GLASSES FOR G. LITTLEWIND & J. OPP
101-3510-4016401-	Sheriff	12/31/2023	340870	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL LIBRARY KIOSK
220-3512-4016121-	Sheriff	12/31/2023	340877	ND ATTORNEY GENERAL'S OFFICE	2,572.00	SCRAM FEES - DEC, 2023
220-3512-4016121-	Sheriff	12/31/2023	340877	ND ATTORNEY GENERAL'S OFFICE	11,090.00	SCRAM FEES - DEC, 2023
101-3510-4013502-	Sheriff	12/31/2023	340878	ND DEPT. OF HUMAN SERVICES	141.14	M. HART - 11/29/23 - 12/26/23
101-3510-4013502-	Sheriff	12/31/2023	340878	ND DEPT. OF HUMAN SERVICES	1,929.48	NOV, 2023
101-3510-4014402-	Sheriff	12/31/2023	340880	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE; 10/1/23-12/31/23
101-3502-4014402-	Sheriff	12/31/2023	340880	ND STATE RADIO COMMUNICATIONS	600.00	TELETYPE; 10/1/23-12/31/23
101-3502-4013502-	Sheriff	12/31/2023	340885	NORTHSTAR SAFETY, INC.	300.00	EMPLOYMENT TESTING
101-3510-4013306-	Sheriff	12/31/2023	340885	NORTHSTAR SAFETY, INC.	5,750.00	EMPLOYMENT TESTING
101-3510-4013759-	Sheriff	12/31/2023	340899	RICHLAND COUNTY JAIL	3,230.00	HOUSING - DEC, 2023
101-3510-4013502-	Sheriff	12/31/2023	340901	SANFORD HEALTH	7,490.12	MEDICAL SERVICES - NOV, 2023
101-3510-4013306-	Sheriff	12/31/2023	340902	SANFORD OCCUPATIONAL MEDICINE	2,046.00	LE EXAM; EMPLOY EXAMS
101-3502-4013502-	Sheriff	12/31/2023	340902	SANFORD OCCUPATIONAL MEDICINE	7,167.00	LE EXAM; EMPLOY EXAMS
101-3510-4013502-	Sheriff	12/31/2023	340903	SANFORD PHARMACY	8,053.00	PRESCRIPTIONS - DEC, 2023

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101-3510-4013309-	Sheriff	12/31/2023	340904	SAZAMA, AMBER RAE IDA	500.00	TRAINING JAIL STAFF DEC. 12TH & 17TH, 2023
101-3510-4012030-	Sheriff	12/31/2023	340914	STOUTLAND, ELIZABETH	75.00	ND BOARD OF SOCIAL WORKERS EXAMINERS 2023 LICENSE RENEWAL
101-3502-4016108-	Sheriff	12/31/2023	340915	STRAUS TAILOR SHOP	124.00	UNIFORM ALTERATIONS; DEC.
101-3510-4016108-	Sheriff	12/31/2023	340915	STRAUS TAILOR SHOP	336.00	UNIFORM ALTERATIONS; DEC.
101-3510-4013759-	Sheriff	12/31/2023	340917	STUTSMAN COUNTY CORRECTION CENTER	11,700.00	HOUSING - DECEMBER, 2023
101-3510-4013750-	Sheriff	12/31/2023	340918	SUMMIT FOOD SERVICE, LLC	11,753.99	MEALS 12/23/23 - 12/29/23
101-3510-4013750-	Sheriff	12/31/2023	340918	SUMMIT FOOD SERVICE, LLC	12,278.49	MEALS 12/16/23 - 12/22/23
101-3510-4013502-	Sheriff	12/31/2023	340920	THE MEDICINE SHOPPE	95.93	PRESCRIPTIONS - DEC, 2023
101-3502-4016108-	Sheriff	12/31/2023	340924	TOTAL IMAGING	239.94	TACTICAL POLOS
101-3510-4013502-	Sheriff	12/31/2023	340925	TRADEMARK UNIFORMS	93.98	CLOTHING FOR NURSE CHELSEY OLANDER
101-3510-4016401-	Sheriff	12/31/2023	340928	USA TODAY	300.00	INMATE NEWSPAPER - DEC, 2023
101-3510-4013502-	Sheriff	12/31/2023	340932	WEST CENTRAL REGIONAL JUV. CENTER	14,706.92	JUVENILE MEDICAL SERVICES - SEPT/OCT, 2023
101-3511-4013309-	Sheriff	12/31/2023	340932	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00	JUVENILE HOUSING - NOV, 2023
101-3511-4013309-	Sheriff	12/31/2023	340932	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00	JUVENILE HOUSING - DEC, 2023
247-3509-4016202-	Sheriff	12/31/2023	340947	XCEL ENERGY	37.45	GAS CHRGS 11/26-12/26-23
247-3509-4016202-	Sheriff	12/31/2023	340947	XCEL ENERGY	208.66	ELEC CHRGS 11/26-12/26-23
247-3509-4016202-	Sheriff	12/31/2023	340947	XCEL ENERGY	346.52	ELEC CHRGS 11/13-12/16/23
101-3510-4013309-	Sheriff	1/1/2024	340863	LEXIPOL LLC	151.92	ANNUAL SUPPLEMENT CONTRACT
101-3510-4013309-	Sheriff	1/1/2024	340863	LEXIPOL LLC	12,171.12	ANNUAL CONTRACT
226-3501-4018103-CSVICT	Sheriff	1/3/2024	340740	CALLIE ETHIER	387.60	VICTIM REPARATION
101-3510-4013756-	Sheriff	1/3/2024	340779	CASS COUNTY JAIL	700.00	JAIL/DORM WRK PAY 1/2/2024
101-3502-4016501-	Sheriff	1/4/2024	340830	CONSOLIDATED COMMUNICATIONS	242.94	PHONE SERVICE JAN24
101-3510-4014301-	Sheriff	1/9/2024	340864	LIBERTY BUSINESS SYSTEMS, INC.	2,260.74	ANNUAL MAINTENANCE CONTRACT ON 7 COPIER
101-3510-4013502-	Sheriff	1/9/2024	340871	MCKESSON MEDICAL SURGICAL	68.30	WIPES
101-3511-4013750-	Sheriff	1/9/2024	340875	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; JANUARY
101-3502-4012030-	Sheriff	1/9/2024	340879	ND POST BOARD	100.00	LATE RENEWAL FEE; FULLER
101-3502-4013309-	Sheriff	1/10/2024	340816	AXON ENTERPRISE INC	282,432.32	BODY CAM CONTRACT
101-3510-4013756-	Sheriff	1/10/2024	340823	CASS COUNTY JAIL	695.00	JAIL/DORM WRK PAY 1/9/2024
101-3502-4013311-	Sheriff	1/10/2024	340829	CITY OF FARGO	7,805.00	SWAT 2024 COST SHARE
221-3508-4014405-CCDTF	Sheriff	1/10/2024	340843	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING
101-3502-4013309-	Sheriff	1/10/2024	340863	LEXIPOL LLC	2,293.56	POLICEONE ACADEMY ANNUAL
101-3502-4016302-	Sheriff	1/10/2024	340912	SOUTHPOINT REPAIR CENTER	375.84	BLOWER MOTOR, AIR FLTR; SQ 30
101-3510-4013750-	Sheriff	1/10/2024	340918	SUMMIT FOOD SERVICE, LLC	12,781.19	MEALS 12/30/23 - 1/5/24
101-3502-4016302-	Sheriff	1/10/2024	340929	VALVOLINE INSTANT OIL CHANGE	40.24	OIL CHANGE; SQ 87
101-3101-4015701-	States Attorney	12/31/2023	340765	STUEVE, KIMBERLEE J.	625.88	Employee Reimbursement
101-3101-4013320-	States Attorney	12/31/2023	340859	KELLY SERVICES, INC.	1,612.63	Temporary Employee Salaries
101-3101-4013320-	States Attorney	12/31/2023	340859	KELLY SERVICES, INC.	1,734.01	Temporary Salaries
101-3101-4016101-	States Attorney	12/31/2023	340886	ODP BUSINESS SOLUTIONS, LLC	602.50	Office Supplies
101-3101-4013307-	States Attorney	12/31/2023	340898	Rice County Sheriff's Office	140.00	Service Fees
101-3101-4015116-	States Attorney	12/31/2023	340906	SHERIFF, BURLEIGH COUNTY	45.00	Juvenile Service Fees

PAYMENT REGISTER
340699-340947

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-4015116-	States Attorney	12/31/2023	340907	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	12/31/2023	340907	SHERIFF, CLAY COUNTY	66.40	Juvenile Service Fees
101-3101-4015702-	States Attorney	12/31/2023	340926	TRAISER, JOSHUA	100.00	Employee Reimbursement
101-3107-4012030-	States Attorney	1/1/2024	340815	ALTMAN, REBECCA	325.00	Request for Check for Employee Reimb.
101-3101-4013307-	States Attorney	1/1/2024	340869	MARSH & MCLENNAN AGENCY LLC	50.00	Notary fees
101-3101-4013307-	States Attorney	1/4/2024	340869	MARSH & MCLENNAN AGENCY LLC	50.00	Notary Bond
101-3101-4015702-	States Attorney	1/4/2024	340895	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	3,000.00	Seminar Registration
101-3101-4016101-	States Attorney	1/8/2024	340838	ENGRAPHIX	29.95	Notary Stamp
101-3107-4014301-	States Attorney	1/8/2024	340864	LIBERTY BUSINESS SYSTEMS, INC.	172.41	Contract Fees
101-2401-4016101-	Tax Equalization	1/2/2024	340760	AMERICAN MAIL HOUSE, INC.	104.33	MOBILE HOME TAX STATEMENTS MAILING 12/29/23
101-2401-4016102-	Tax Equalization	1/2/2024	340760	AMERICAN MAIL HOUSE, INC.	668.43	MOBILE HOME TAX STATEMENTS MAILING 12/29/23
232-4004-4014102-	Vector Control	12/31/2023	340947	XCEL ENERGY	114.42	GAS-BLDG 3
232-4004-4014102-	Vector Control	12/31/2023	340947	XCEL ENERGY	136.22	GAS-BLDG 1
231-4003-4014103-	Weed Control	12/31/2023	340947	XCEL ENERGY	74.67	GAS CHRGS 11/21-12/26/23
231-4003-4016101-	Weed Control	1/10/2024	340828	CINTAS	12.26	MAT RENT
231-4003-4014301-	Weed Control	1/10/2024	340864	LIBERTY BUSINESS SYSTEMS, INC.	76.61	CONTRACT BASE 1ST QTR - 1201 MAIN AVE W
231-4003-4016122-	Weed Control	1/10/2024	340927	UNION STORAGE & TRANSFER CO	100.00	CHEMICAL STORAGE
					3,396,423.58	TOTAL