

VOUCHERS (Kapitan)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER

340949-341366

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-4014701-	Administrator	12/31/2023	341190	BERGSTROM ELECTRIC, INC.	212.50	CHECK TV OUTLET AND CABLE
101-1503-4014701-	Administrator	1/10/2024	341251	MJ DAL SIN CO. OF ND, INC.	299.52	FOUND HOLE AND PATCHED
101-1503-4014701-	Administrator	1/11/2024	341230	JOHNSON CONTROLS FIRE PROTECTION	1,125.72	FIRE ALARM INSPECTION
101-1503-4014701-	Administrator	1/12/2024	341218	GRAINGER, W.W.	44.08	SLEEVE COUPLING INSERT
101-1503-4014701-	Administrator	1/18/2024	341218	GRAINGER, W.W.	38.48	SANITARY NAPKIN RECEPTACLE
101-1503-4014701-	Administrator	1/23/2024	341218	GRAINGER, W.W.	14.76	P-TRAP,WHITE DRAIN, SLIP CONNECTION
101-1503-4014701-	Administrator	1/23/2024	341275	OVERHEAD DOOR CO.	337.58	COURTHOUSE SALLY PORT DOORS
101-1503-4014701-	Administrator	1/25/2024	341332	WALZ ENTERPRISES	6,680.00	STATES ATTORNY 2 OFFICES
101-1503-4016202-	Administrator	12/31/2023	340975	XCEL ENERGY	2,853.30	GAS CHR G 11/16-12/19/23
101-1503-4016202-	Administrator	1/29/2024	341175	XCEL ENERGY	22,234.05	ELEC CHR GS 12/14-1/17/24
101-1503-4016202-	Administrator	1/30/2024	341364	XCEL ENERGY	44.66	ELEC CHR GS 12/18-1/21/24
101-1504-4014701-	Administrator	12/31/2023	341190	BERGSTROM ELECTRIC, INC.	212.50	CHECKED AC AND PLC
101-1504-4014701-	Administrator	12/31/2023	341259	NARDINI FIRE EQUIPMENT CO.	468.00	MAINTENANCE/INSPECTION
101-1504-4014701-	Administrator	12/31/2023	341330	VINCO, INC.	711.52	REPAIRED COONDUIT, TERMINATED OLD LIGHT POLE WIRES
101-1504-4014701-	Administrator	1/12/2024	341230	JOHNSON CONTROLS FIRE PROTECTION	7,577.42	FIRE ALARM INSPECTION
101-1504-4014701-	Administrator	1/24/2024	341218	GRAINGER, W.W.	624.54	HORN STROBE,DIAPHRAGM,SERVOMOTOR PLATE, BATTERY
101-1504-4014701-	Administrator	1/24/2024	341261	ND DEPT OF ENVIRONMENTAL QUALITY	350.00	RADIATION MACHINE REGISTRATION
101-1504-4014701-	Administrator	1/25/2024	341278	PLUNKETT'S PEST CONTROL, INC.	750.00	TREATMENT FOR RODENTS
101-1505-4014305-	Administrator	12/31/2023	341317	TK ELEVATOR	361.00	LABOR CALLBACK DAYTIME
101-1505-4014305-	Administrator	12/31/2023	341317	TK ELEVATOR	2,882.60	LABOR CALLBACK DAYTIME
101-1505-4014305-	Administrator	1/10/2024	341317	TK ELEVATOR	1,300.00	LABOR CALLBACK DAYTIME
101-1505-4014701-	Administrator	12/31/2023	341297	SHEELS HOME & HARDWARE	47.16	ANNEX BATHROOM REMODEL - POWERSTRIP.
101-1505-4014701-	Administrator	1/10/2024	341210	FABRICATORS UNLIMITED	3,977.91	ANNEX 2ND & 3RD FLOOR BATHROOM REMODEL
101-1505-4014701-	Administrator	1/11/2024	341230	JOHNSON CONTROLS FIRE PROTECTION	1,530.87	FIRE ALARM INSPECTION
101-1505-4014701-	Administrator	1/24/2024	341190	BERGSTROM ELECTRIC, INC.	595.00	CAT 6 CABLES 4TH FLOOR & BASEMENT
101-1505-4016202-	Administrator	1/29/2024	341175	XCEL ENERGY	4,660.54	ELEC CHR GS 12/17-1/18/24
101-1506-4014406-	Administrator	1/18/2024	341160	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF	4,011.15	FEB 2024 GROUND LEASE-LEC
101-1001-4015812-	Commission	1/18/2024	341035	TONY GRINDBERG	705.20	AIRFARE NACO 2/10/24
101-1002-4013307-	Commission	1/22/2024	341242	MARQUART, ANDREW S	243.00	SERVICES 1/11-1/12
101-1002-4013307-	Commission	1/22/2024	341242	MARQUART, ANDREW S	243.00	SERVICES 1/1-1/2
101-1002-4013307-	Commission	1/22/2024	341242	MARQUART, ANDREW S	333.00	SERVICES 1/11-1/12
101-1002-4013307-	Commission	1/22/2024	341242	MARQUART, ANDREW S	333.00	SERVICES 1/3-1/5
101-1002-4013307-	Commission	1/23/2024	341186	BARKUS LAW FIRM, P.C.	3,500.00	JAN24 MENTAL HEALTH SVSC
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	45.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	45.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	45.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	45.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	45.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	45.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	50.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	50.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	50.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	135.00	CONTRACT MOWING

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	135.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	150.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	225.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	225.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	225.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	260.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	260.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	260.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	270.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	405.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	675.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	780.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	890.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	890.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	890.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	1,350.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	2,670.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	5,340.00	CONTRACT MOWING
101-1002-4015501-	Commission	1/17/2024	341315	THE CHAMBER	1,000.00	LEVEL MEMBERSHIP FEE
101-1002-4015904-	Commission	1/1/2024	341264	ND STATE RADIO COMMUNICATIONS	1,200.00	2024 NDWUA MEMB RWILSON
101-1003-4013810-	Commission	1/19/2024	341143	RURAL CASS AMBULANCE &	280,000.00	2024 ALLOCATION
101-1003-4013811-	Commission	1/19/2024	341138	CASS COUNTY HISTORICAL SOCIETY	240,000.00	2024 ALLOCATION
101-1003-4013811-	Commission	1/19/2024	341141	HOMEWARD ANIMAL SHELTER	7,500.00	2024 ALLOCATION
101-1003-4013814-	Commission	1/19/2024	341139	FIRSTLINK/HOTLINE	7,000.00	2024 ALLOCATION
101-1003-4013815-	Commission	1/19/2024	341142	LAKE AGASSIZ REGIONAL	30,000.00	2024 ALLOCATION
101-1003-4013816-	Commission	1/19/2024	341140	GREATER FM ECONOMIC DEV CORPORATION	800,000.00	2024 ALLOCATION
216-1004-4013801-	Commission	1/22/2024	341071	RED RIVER VALLEY FAIR ASSOC.	100,000.00	CASS COUNTY APPROPRIATION #1 - 2024
216-1004-4013801-	Commission	1/24/2024	341290	RED RIVER VALLEY FAIR ASSOC.	698,467.00	CASS COUNTY APPROPRIATION - 2024
222-1005-4018102-	Commission	1/19/2024	341144	VALLEY SENIOR SERVICES	500,000.00	2024 ALLOCATION
222-1005-4018103-	Commission	1/19/2024	341137	CASS COUNTY COUNCIL ON AGING, INC.	146,934.00	2024 ALLOCATION
233-1007-4016202-	Commission	12/31/2023	341046	CASS COUNTY ELECTRIC CO-OP	147.60	ELEC CHRGS 11/30-12/25/23
242-1008-4013313-JAILPD	Commission	1/23/2024	341180	AMERICAN ENGINEERING TESTING, INC.	2,027.50	CASS COUTNY JAIL PROJECT
101-3201-4016113-	Coroner	12/31/2023	341268	NMS LABS	339.00	DRUG TEST / BLOOD WORK
101-3201-4016113-	Coroner	1/23/2024	341222	HEALTHCARE ENVIRONMENTAL SERVICES	175.64	BIOHAZARD REMOVAL
101-3201-4016501-	Coroner	1/1/2024	341272	OCCUPATIONAL RESEARCH & ASSESSMENT	4,894.58	MDILOG USAGE FEES 2024
211-4001-4013301-	County Road & Bridge	12/31/2023	341225	HOUSTON ENGINEERING	1,491.50	WETLAND MITIGATION MONITORING
211-4001-4013301-	County Road & Bridge	12/31/2023	341262	ND DEPT. OF TRANSPORTATION	11,621.26	BRIDGE INSPECTION/LOAD RATING
211-4001-4013301-CB2502.01	County Road & Bridge	12/31/2023	341225	HOUSTON ENGINEERING	6,171.50	2023 HYDRAULIC ANALYSES
211-4001-4013301-CB2603.01	County Road & Bridge	12/31/2023	341253	MOORE ENGINEERING, INC.	615.00	HYDRAULIC ANALYSIS
211-4001-4013301-CB2707.01	County Road & Bridge	12/31/2023	341225	HOUSTON ENGINEERING	1,919.54	2023 HYDRAULIC ANALYSES
211-4001-4013301-CB2708.01	County Road & Bridge	12/31/2023	341225	HOUSTON ENGINEERING	3,036.82	2023 HYDRAULIC ANALYSES
211-4001-4013301-CH2503.01	County Road & Bridge	12/31/2023	341225	HOUSTON ENGINEERING	2,807.00	CASS 10 LIDAR
211-4001-4013301-CH2503.01	County Road & Bridge	12/31/2023	341225	HOUSTON ENGINEERING	5,791.30	CR 10 LIDAR
211-4001-4013301-CH2601.01	County Road & Bridge	12/31/2023	341253	MOORE ENGINEERING, INC.	5,985.00	CHANNEL DESIGN, ROW

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211-4001-4013301-TB2709.01	County Road & Bridge	12/31/2023	341225	HOUSTON ENGINEERING	83.00	2023 HYDRAULIC ANALYSES
211-4001-4013301-TB2710.01	County Road & Bridge	12/31/2023	341253	MOORE ENGINEERING, INC.	6,918.75	9-16 REED TWP-DRAIN 45
211-4001-4014101-	County Road & Bridge	1/30/2024	341342	CITY OF WEST FARGO	47.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	1/30/2024	341342	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014101-	County Road & Bridge	1/30/2024	341342	CITY OF WEST FARGO	593.49	WATER/SEWER
211-4001-4014101-	County Road & Bridge	1/30/2024	341353	OTTER TAIL POWER COMPANY	42.36	DAVENPORT SHOP
211-4001-4014101-	County Road & Bridge	1/30/2024	341353	OTTER TAIL POWER COMPANY	88.51	DAVENPORT SHOP
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	1,570.30	ELECTRIC-1201 MAIN AVE
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	109.07	ELECTRIC-DURBIN GRAVEL
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	28.94	ELECTRIC-SALT STORAGE
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	124.87	ELECTRIC-CO 17/52ND AVE
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	9.80	ELECTRIC-UNIVERSITY/76TH AVE
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	93.90	ELECTRIC-ARGUSVILLE SHOP
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	38.48	ELECTRIC-GARDNER GRAVEL SITE
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	161.40	ELECTRIC-CO 17/LIBERTY LN
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	111.35	ELECTRIC-CO 17/IRONWOOD DR
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	32.24	ELECTRIC-CASS 16/17
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	132.00	ELEC CHRGS 11/30-12/31/23
211-4001-4014102-	County Road & Bridge	12/31/2023	341046	CASS COUNTY ELECTRIC CO-OP	40.51	CASS 20/17
211-4001-4014102-	County Road & Bridge	12/31/2023	341046	CASS COUNTY ELECTRIC CO-OP	40.39	CASS 81/26
211-4001-4014102-	County Road & Bridge	1/30/2024	341353	OTTER TAIL POWER COMPANY	132.30	BUFFALO SHOP-ELECTRIC
211-4001-4014403-	County Road & Bridge	1/19/2024	341288	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-4014501-	County Road & Bridge	12/31/2023	341286	RANDALL'S EXCAVATING INC	4,922.50	ELIMINATE LEAKING CURB STOP
211-4001-4014506-	County Road & Bridge	12/31/2023	341256	MUSCHA PAVEMENT MARKING, INC.	30,869.03	EST NO 3-SEMI FINAL
211-4001-4014601-	County Road & Bridge	1/22/2024	341267	NELSON INTERNATIONAL	995.92	TRUCK REPAIR
211-4001-4014701-	County Road & Bridge	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	75.00	CONTRACT MOWING
211-4001-4014701-	County Road & Bridge	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	2,910.00	MOWING CASS 81 DITCHES
211-4001-4014701-	County Road & Bridge	1/19/2024	341240	LSI DAKOTAS	11.50	LOCATING SERVICE
211-4001-4014701-	County Road & Bridge	1/19/2024	341241	MANNING MECHANICAL, INC.	556.30	REPAIR LEAKS IN PIPING
211-4001-4015701-	County Road & Bridge	12/31/2023	341169	STAMNESS, MATTHEW	181.70	PER DIEM
211-4001-4016104-	County Road & Bridge	1/19/2024	341288	RDO EQUIPMENT CO.-FARGO	180.00	LASER SERVICE
211-4001-4016130-	County Road & Bridge	12/31/2023	341096	NORTHSTAR SAFETY, INC.	266.00	JACKET/LED
211-4001-4016130-	County Road & Bridge	12/31/2023	341202	DACOTAH PAPER CO.	-63.89	12/31/2023 23386-1
211-4001-4016130-	County Road & Bridge	1/11/2024	341293	SAFETY-KLEEN SYSTEMS, INC.	239.15	SOLVENT
211-4001-4016130-	County Road & Bridge	1/11/2024	341314	TEAM LABORATORY CHEMICAL LLC	627.00	GRAPHITE
211-4001-4016130-	County Road & Bridge	1/19/2024	341202	DACOTAH PAPER CO.	98.87	WYPALL FOLDED
211-4001-4016130-	County Road & Bridge	1/19/2024	341248	MENARDS	33.53	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/19/2024	341248	MENARDS	63.97	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/19/2024	341248	MENARDS	134.02	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/19/2024	341248	MENARDS	280.83	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/22/2024	341218	GRAINGER, W.W.	138.40	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/22/2024	341248	MENARDS	125.38	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/22/2024	341337	ZEP MANUFACTURING CO.	389.47	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/23/2024	341184	B & F FASTENER SUPPLY CO	26.42	SHOP SUPPLIES

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211-4001-4016130-	County Road & Bridge	1/23/2024	341202	DACOTAH PAPER CO.	67.40	TRASH LINERS
211-4001-4016130-	County Road & Bridge	1/23/2024	341212	FASTENAL COMPANY	249.25	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/23/2024	341218	GRAINGER, W.W.	186.24	FLUID BAND-ADE
211-4001-4016130-	County Road & Bridge	1/23/2024	341248	MENARDS	20.00	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/24/2024	341178	ACME ELECTRIC COMPANIES	5.09	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/24/2024	341248	MENARDS	26.96	SHOP SUPPLY
211-4001-4016130-	County Road & Bridge	1/24/2024	341248	MENARDS	172.07	SHOP SUPPLIES
211-4001-4016133-	County Road & Bridge	1/11/2024	341303	SIGN SOLUTIONS USA, LLC	66.37	SIGN SUPPLIES
211-4001-4016133-	County Road & Bridge	1/22/2024	341303	SIGN SOLUTIONS USA, LLC	42.41	SIGN SUPPLIES
211-4001-4016301-	County Road & Bridge	1/11/2024	341235	KOTACO FUELS INC	6,217.50	DIESEL #2
211-4001-4016301-	County Road & Bridge	1/11/2024	341235	KOTACO FUELS INC	6,932.53	GAS
211-4001-4016301-	County Road & Bridge	1/11/2024	341235	KOTACO FUELS INC	7,014.50	DIESEL #1
211-4001-4016302-	County Road & Bridge	1/19/2024	341267	NELSON INTERNATIONAL	-118.75	1/19/2024 X102214526:01
211-4001-4016302-	County Road & Bridge	1/19/2024	341289	RDO TRUCK CENTER	368.85	PARTS
211-4001-4016302-	County Road & Bridge	1/19/2024	341289	RDO TRUCK CENTER	-69.00	1/19/2024 CM806292F
211-4001-4016302-	County Road & Bridge	1/23/2024	341271	NORTHWEST TIRE INC	1,863.81	TIRES
211-4001-4016302-	County Road & Bridge	1/23/2024	341335	WEST SIDE STEEL	10.00	SHOP SUPPLIES
211-4001-4017303-CB2302.01	County Road & Bridge	1/19/2024	341229	JOHN GUY REVOCABLE TRUST	2,500.00	ROW, TEMP CONST
248-4006-4015310-	County Road & Bridge	1/25/2024	341173	VERIZON WIRELESS	693.98	WIRELESS SERV 1/15-2/14
101-3701-4016301-	Emergency Management	1/25/2024	341174	WEX BANK	40.75	FUEL,OTHER; 12/24/23-01/23/24
101-3701-4016302-	Emergency Management	1/25/2024	341174	WEX BANK	7.00	FUEL,OTHER; 12/24/23-01/23/24
101-4502-4011010-	Extension	12/31/2023	341266	NDSU EXTENSION AG BUDGET	5,341.04	SHARED SALARY 1 AGENT
101-4502-4011010-	Extension	12/31/2023	341266	NDSU EXTENSION AG BUDGET	39,270.90	SHARED SALARY 5 AGENTS
101-2101-4015305-	Finance	12/31/2023	341226	INFORMATION TECHNOLOGY DEPT.	78.10	WAN ACCESS
101-2101-4015906-	Finance	1/16/2024	341260	ND COUNTY AUDITORS' ASSOC.	750.00	2024 ANNUAL DUES
101-2101-4016101-	Finance	12/31/2023	341279	PRECISION PRINTING OF MINNESOTA INC	3,250.00	100,000 TAX STATEMENTS
101-2101-4016105-	Finance	12/31/2023	341279	PRECISION PRINTING OF MINNESOTA INC	460.00	10,000 #10 STD WINDOW ENV
101-2101-4016105-	Finance	12/31/2023	341279	PRECISION PRINTING OF MINNESOTA INC	7,684.50	150,000 #10 STD WINDOW ENV
101-2101-4016501-	Finance	12/31/2023	341227	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB DEC23
101-2103-4014102-	Finance	12/31/2023	340975	XCEL ENERGY	126.62	ELEC CHRGS 11/18-12/19/23
101-2103-4014103-	Finance	12/31/2023	340975	XCEL ENERGY	144.14	GAS CHRG 11/19-12/20/23
101-2103-4014301-	Finance	1/10/2024	341238	LIBERTY BUSINESS SYSTEMS, INC.	138.62	CONTRACT BASE 1ST QTR - 3321 4 AVE S STE F
238-2112-4013314-	Finance	1/24/2024	341181	ANDERSON, HEIDI	62.06	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341185	BABBITT, JACKIE	465.92	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341197	CINDY ANN ORNSBEY	201.00	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341217	GOOD, LAURIE	236.54	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341224	HOPPE, LYNELLE LYMAN	210.80	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341231	KASIAN, KIMBERLY	150.50	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341233	KENDALL BREHM	271.10	NDRIN 1ST QTR BOARD MEETING
238-2112-4013314-	Finance	1/24/2024	341236	KRAUSE, CARRIE K.	177.30	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341252	MOELLER, DEBORAH	279.14	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341277	PETERSEN, DANIELLE	230.90	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341298	KELLY K. SCHMIDT	234.92	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341299	SCHWAB, SHELLY	261.72	NDRIN 1ST QTR BOARD MEET

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238-2112-4013314-	Finance	1/24/2024	341319	TORR, JOHNNA	186.68	NDRIN 1ST QTR BOARD MEET
238-2112-4013315-	Finance	12/31/2023	341187	BARNES COUNTY RECORDER	4,752.10	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341189	BENSON COUNTY RECORDER	1,465.70	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341192	BURKE COUNTY RECORDER	6,460.70	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341195	CASS COUNTY RECORDER	50,069.60	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341196	CAVALIER COUNTY RECORDER	2,414.70	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341205	DICKEY COUNTY RECORDER	3,176.35	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341206	DIVIDE COUNTY RECORDER	7,874.75	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341207	DUNN COUNTY RECORDER	79,691.60	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341208	EDDY COUNTY RECORDER	2,934.25	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341214	FOSTER COUNTY RECORDER	1,239.75	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341219	GRANT COUNTY RECORDER	2,725.30	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341220	GRIGGS COUNTY RECORDER	1,205.40	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341237	LAMOURE COUNTY RECORDER	2,627.20	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341245	MCINTOSH COUNTY RECORDER	2,209.10	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341247	MCLEAN COUNTY RECORDER	10,908.85	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341249	MERCER COUNTY RECORDER	3,980.95	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341254	MORTON COUNTY RECORDER	11,689.55	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341274	OLIVER COUNTY RECORDER	2,410.80	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341285	RAMSEY COUNTY RECORDER	4,853.40	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341287	RANSOM COUNTY RECORDER	1,913.30	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341301	SHERIDAN COUNTY RECORDER	746.80	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341304	SLOPE COUNTY RECORDER	1,259.45	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341309	STARK COUNTY RECORDER	12,477.30	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341310	STEELE COUNTY RECORDER	1,835.25	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341311	STUTSMAN COUNTY RECORDER	6,762.15	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341320	TOWNER COUNTY RECORDER	1,843.80	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341323	TRAILL COUNTY RECORDER	2,896.30	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341331	WALSH COUNTY RECORDER	4,805.80	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341333	WELLS COUNTY RECORDER	2,429.30	NDRIN REFUND 2023 #2
238-2112-4013319-	Finance	1/17/2024	341016	NDSPLS	500.00	EXHIBITOR REGISTRATION
401-2105-4017401-23HIGHWAYRE	Finance	1/17/2024	341223	HIGH POINT NETWORKS	7,318.00	Switch for HWY
504-2108-4016302-	Finance	1/25/2024	341201	CORWIN CHRYSLER DODGE	1,047.47	MOUNT AND BALANCE 4 TIRES
202-5010-4013710-	Human Service Zone	1/23/2024	341334	WEST FUNERAL HOMES	1,804.42	GA burial
202-5010-4015801-	Human Service Zone	1/30/2024	341344	CORBID, JIM	45.00	Travel 1/1-1/25
202-5010-4015802-	Human Service Zone	1/23/2024	341081	BOLLINGER, GAIL	123.90	Travel 1/8-1/11
202-5010-4015805-	Human Service Zone	1/23/2024	341081	BOLLINGER, GAIL	259.29	Travel 1/8-1/11
202-5010-4016101-	Human Service Zone	1/12/2024	341302	SHORTPRINTER	16.95	Bus cards-Hayer
202-5010-4016101-	Human Service Zone	1/24/2024	341302	SHORTPRINTER	16.95	Bus cards-Lill
202-5010-4016101-	Human Service Zone	1/24/2024	341302	SHORTPRINTER	60.85	Bus cards-Carlson, Cowley, Valnes
202-5020-4015805-	Human Service Zone	1/30/2024	341354	PARROW, JEREMY	229.14	Travel 1/5-1/30
202-5031-4013701-	Human Service Zone	1/30/2024	341344	CORBID, JIM	87.87	Travel 1/1-1/25
202-5031-4013701-	Human Service Zone	1/30/2024	341350	MESSNER, AMY	113.58	Travel 1/2-1/26
202-5031-4013704-	Human Service Zone	1/22/2024	341182	ANY LAB TEST NOW FARGO	189.00	Hair follicle drug screen

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202-5031-4015702-	Human Service Zone	12/31/2023	341345	DAHL, MEGAN	75.00	Travel 11/8-11/29
202-5031-4015702-	Human Service Zone	12/31/2023	341361	TUNGSETH, LYNDESEY	75.00	SW License renewal
202-5031-4015805-	Human Service Zone	12/31/2023	341345	DAHL, MEGAN	115.28	Travel 12/12-12/22
202-5031-4015805-	Human Service Zone	12/31/2023	341345	DAHL, MEGAN	140.83	Travel 11/8-11/29
202-5031-4015805-	Human Service Zone	12/31/2023	341361	TUNGSETH, LYNDESEY	161.79	Travel 12/2-12/5
202-5031-4015805-	Human Service Zone	1/30/2024	341350	MESSNER, AMY	61.64	Travel 1/2-1/26
202-5032-4015802-	Human Service Zone	12/31/2023	341295	SANFORD, GERI	59.00	Travel 12/1-12/19
202-5032-4015805-	Human Service Zone	12/31/2023	341295	SANFORD, GERI	18.34	Travel 12/1-12/19
202-5033-4013704-	Human Service Zone	1/22/2024	341182	ANY LAB TEST NOW FARGO	189.00	Hair follicle drug screen
202-5034-4015805-	Human Service Zone	12/31/2023	341027	VALNES, TANNER	157.20	Travel 12/1-12/29
202-5034-4015805-	Human Service Zone	1/30/2024	341344	CORBID, JIM	204.35	Travel 1/1-1/25
202-5036-4013701-	Human Service Zone	12/31/2023	341097	RAGUSE, ERICA	69.40	Travel 12/18-12/26
202-5036-4013701-	Human Service Zone	12/31/2023	341355	PEPERA, REBECCA	30.35	Travel 12/4-12/29
202-5036-4015109-	Human Service Zone	1/12/2024	341003	GOLDMARK PROPERTY MANAGEMENT	841.00	February rent
202-5036-4015802-	Human Service Zone	12/31/2023	341097	RAGUSE, ERICA	59.00	Travel 12/18-12/26
202-5036-4015805-	Human Service Zone	12/31/2023	341082	JABLONSKY, TONI	123.14	Travel 11/14-11/30
202-5036-4015805-	Human Service Zone	12/31/2023	341082	JABLONSKY, TONI	214.84	Travel 12/1-12/29
202-5036-4015805-	Human Service Zone	12/31/2023	341094	EVENSON, TESSA	134.28	Travel 12/12-12/28
202-5036-4015805-	Human Service Zone	12/31/2023	341097	RAGUSE, ERICA	93.67	Travel 12/18-12/26
202-5036-4015805-	Human Service Zone	12/31/2023	341355	PEPERA, REBECCA	77.29	Travel 12/4-12/29
202-5061-4015104-	Human Service Zone	12/31/2023	341179	ACTIVE AT HOME HELPERS	231.00	Nov/Dec services
202-5061-4015104-	Human Service Zone	12/31/2023	341200	COMMUNITY LIVING SERVICES, INC.	207.90	December services
202-5061-4015104-	Human Service Zone	12/31/2023	341307	SPECTRUM HOME CARE	921.69	December services
202-5078-4013701-	Human Service Zone	12/31/2023	341182	ANY LAB TEST NOW FARGO	189.00	Fair follicle test
202-5078-4013701-	Human Service Zone	12/31/2023	341188	BELLA'S DAYCARE	760.00	Daycare exp 12/18-12/22
202-5078-4013701-	Human Service Zone	12/31/2023	341188	BELLA'S DAYCARE	760.00	Daycare exp 12/25-12/29
202-5078-4013701-	Human Service Zone	12/31/2023	341213	FOSTER CARE AND SUB ADOPT UNIT	196.00	FC overpayment
202-5078-4013701-	Human Service Zone	12/31/2023	341243	MARTIN, ANTONINA	165.00	Respite care 12/21-12/23
202-5078-4013701-	Human Service Zone	12/31/2023	341276	PEACE GARDEN DENTAL PLLC	80.27	Dental expense
202-5078-4013701-	Human Service Zone	12/31/2023	341276	PEACE GARDEN DENTAL PLLC	80.27	Dental bill
202-5078-4013701-	Human Service Zone	12/31/2023	341276	PEACE GARDEN DENTAL PLLC	80.27	Dental expenses
202-5078-4013701-	Human Service Zone	12/31/2023	341294	SANFORD HEALTH	777.00	CARE clinic appointment
202-5078-4013709-	Human Service Zone	12/31/2023	341076	XCEL ENERGY	916.67	Utility bill 11/20-12/21/2023
202-5091-4013710-	Human Service Zone	12/31/2023	341191	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/31/2023	341191	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/31/2023	341191	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/31/2023	341191	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/31/2023	341221	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/31/2023	341221	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/31/2023	341234	KORSMO FUNERAL HOME	3,500.00	GA burial
202-5093-4013701-	Human Service Zone	12/31/2023	341092	XCEL ENERGY	14.31	Elec service 12/19-1/10
101-1801-4014601-	Information Technology	1/17/2024	341283	PRINTER SOLUTIONS	138.00	SERVICE HP M607/8
101-1801-4015305-	Information Technology	12/31/2023	341226	INFORMATION TECHNOLOGY DEPT.	71.00	WAN ACCESS
101-1801-4015306-	Information Technology	12/31/2023	341226	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS

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101-1801-4016501-	Information Technology	1/12/2024	341176	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE JAN24
101-1804-4013309-	Information Technology	12/31/2023	341325	UKG INC	40,337.19	ULTIPRO CORE SUBSCRIPTION
101-1804-4013309-	Information Technology	1/17/2024	341325	UKG INC	33.65	SHIPPING AND HANDLING
101-1804-4014311-	Information Technology	1/17/2024	341326	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 12/13-1/12/24
101-1804-4015305-	Information Technology	12/31/2023	341226	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
502-1802-4016501-	Information Technology	12/31/2023	341305	SOFTCHOICE	1,064.02	Azure
502-1802-4016501-	Information Technology	12/31/2023	341305	SOFTCHOICE	1,143.19	Azure
502-1802-4016501-	Information Technology	12/31/2023	341305	SOFTCHOICE	1,165.83	Azure
502-1802-4016501-	Information Technology	12/31/2023	341305	SOFTCHOICE	1,648.18	Azure
502-1802-4016501-	Information Technology	12/31/2023	341305	SOFTCHOICE	1,759.48	Azure
502-1802-4016501-	Information Technology	1/1/2024	341177	ACF TECHNOLOGIES, INC.	14,955.36	Q-Flow renewal 2024
502-1802-4016501-	Information Technology	1/23/2024	341305	SOFTCHOICE	12,859.53	Vendor invoice
502-1802-4016501-	Information Technology	1/23/2024	341305	SOFTCHOICE	27,753.50	Vendor invoice
101-0000-1410000	Non-Departmental	1/18/2024	341308	STAPLES ADVANTAGE	1,101.53	TONER
101-0000-1430000	Non-Departmental	1/22/2024	341057	AMERICAN MAIL HOUSE, INC.	5,578.90	POSTAGE 12/20-1/19/2024
101-0000-2026000	Non-Departmental	1/12/2024	340953	GARY HOGLUND OR BRANDY HOGLUND SPRUNK	387.53	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/12/2024	340955	LANGER, ROGER J OR SUN OK	28.61	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/12/2024	340956	PYLE FARMS INC	2,609.02	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/12/2024	340959	REILES ACRES CITY	7.65	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/12/2024	340963	WIELAND INVESTMENTS	1,193.04	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	340979	CHOICE BANK	12,071.71	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	340980	EKG PROPERTIES LLC	19.78	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	340984	GAIL GARRETT ANDERSON	26.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	340985	JANELL J LUNDE	230.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	340987	LARRY H FRANEK	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	340988	LILA M HUTCHINSON	622.44	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	340989	ORTH, DARCY OR PAULETT	5.28	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	340990	WELLS FARGO HOME MORTGAGE	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	341002	GATE CITY BANK	2,225.26	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	341009	JACQUELYN SENF	121.99	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	341011	LUCY ANN YOUNG	626.03	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	341017	OLGA REITER OR TAMMY JO M SANDVIG	5.30	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	341018	PETERSON, FRED OR DEBRA	85.42	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	341021	RAYMOND T STEVENS	103.86	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	341026	THE PIFER GROUP INC	834.30	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	340995	BALDWIN, JERRY OR JILL	406.62	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	340998	CINDY G WORKMAN	27.84	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	340999	CIRCLE K STORES INC	1,302.50	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341000	CORELOGIC CENTRALIZED REFUNDS	1,651.26	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341007	HORNBACHER, PAUL W OR DELGENE M	183.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341008	JACQUELINE A KLINNERT OR JEFFERY CARLSON	687.51	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341010	KENT J TONSFELDT OR ELAINE HALL-TONSFELDT	234.31	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341012	MCMULLEN, JACK OR RENEE E	153.39	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341013	MERCHANTS BANK	4,134.62	OVERPAYMENT

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101-0000-2026000	Non-Departmental	1/18/2024	341014	NATIONSTAR MORTGAGE LLC	1,937.75	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341015	ND HOUSING FINANCE	13,611.74	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341022	ROY INGEBRETSON	63.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341025	SHARON E CARPENTER	41.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341037	INEZ C WOELL OR THOMAS BUCHHOLZ	2,090.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341039	MOORHEAD, RICHARD A OR TRACEY A	45.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/19/2024	341036	HAUGEN, DUANE OR CANDACE	456.47	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/19/2024	341038	JEAN M REINER	1,712.62	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/19/2024	341042	WILLIAM D BARNARD	17.05	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/19/2024	341050	MUSCHA, RICHARD OR JANICE	1,995.15	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/22/2024	341052	AARON J PITCHER	2,234.88	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/22/2024	341056	ALEX J HAGEN	1,901.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/22/2024	341062	ENTZ, MATTHEW OR BRENDA	1,178.73	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/22/2024	341066	JUSTIN A JOHNSON	1,754.34	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/22/2024	341070	RAILE, JACOB OR LINDA	446.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/23/2024	341058	CAROL D KROGH	27.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/23/2024	341061	DIANNE HEAGLEY	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/23/2024	341065	JOHN & DOREEN OEHLKE FARM ACCOUNT	368.42	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/23/2024	341067	KIBBLE, VERNON OR ISABEL	361.83	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/23/2024	341073	SAUVAGEAU, IVAN J OR LORETTA E	6.88	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/23/2024	341075	SUSAN GERNHARDT	144.23	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/25/2024	341088	GEIGER, KELLY J OR JILL L	242.16	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/25/2024	341089	JUDY OLSEN	341.06	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/25/2024	341091	ROY DRYWALL LLC	91.22	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/25/2024	341095	MERRY L OTTESEN	493.05	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/25/2024	341098	RICHARD VETTER	1,241.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341102	CATHERINE J OLSEN	339.19	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341104	EVA JANE BUTLER	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341105	GAEBEL, CLARK C OR KATHLEEN M	1,049.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341106	IBRALIC NIJAZ OR MUJESIRA	3,537.29	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341107	KAY E NOMELAND	644.45	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341110	LORETTA A ANDERSON	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341111	MARYLYN A MCDONALD	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341112	MARY RISKE	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341113	PAUL IRVING HEGGE	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341116	RODNEY G RICHTER	955.50	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341117	SHIRLEY M ERNST	1,169.55	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341118	THOMAS P ODDEN	1,241.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341119	WESTBERG, JOHN D OR VIRGINIA B	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341120	WOLD, DENNIS L OR MYRNA E	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341101	BONNIE K NAGEL	1,450.55	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341145	AAMODT, ALAN K OR RENEE	1,169.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341147	BRAINERD, DALE W OR NANCY K	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341152	CONNELLY, PATRICK R OR NANCY M	1,267.95	OVERPAYMENT

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101-0000-2026000	Non-Departmental	1/29/2024	341154	DIEDE, DARRELL OR JULIE	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341157	JOANN E HARRINGTON	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341158	KAREN PRIBBENOW	2,339.11	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341165	ROERS PROPERTY MANAGEMENT	8,258.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341168	SHOMAN BROTHERS	2,804.47	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341172	VAVROSKY, FRANK W OR PATRICIA L	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/30/2024	341159	MR COOPER	109.71	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341339	BECKMAN, STUART OR MARANEL	333.14	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341347	FRED LOUIS HELMING	49.35	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341348	HOWES, RANDY S OR JULIE T	1,228.80	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341351	MUELLER, CRAIG OR VIRGINIA	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341356	SCHROEDER, RICHARD W SR OR LAVONNE M	6.30	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341357	SCHROEDER, RICHARD W SR OR LAVONNE M	7.79	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341359	TREASURE ISLAND COINS	6.19	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341360	TUINSTR, TRAVIS J OR MICHELE	11.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341363	WILLIAM T CULLEN	91.54	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341365	YMCA OF CASS & CLAY COUNTIES	17,261.11	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341366	YOUNGS, VERNON L OR HELEN L	1,267.96	OVERPAYMENT
658-0000-4010100-	Non-Departmental	1/23/2024	341068	ND DEPT. OF HUMAN SERVICES	105.00	WWD PREMIUM
659-0000-4010100-	Non-Departmental	6/20/2023	341086	WILLIAM GLAUM	34.00	REFUND M.DRAKE
659-0000-4010100-	Non-Departmental	9/1/2023	341084	MILWAUKEE COUNTY DEPT OF CHILD SUPPORT E	38.00	REFUND D.AHOLA, JR
659-0000-4010100-	Non-Departmental	1/12/2024	340950	AARON'S SALES & LEASE	24.90	REFUND B.DOE
659-0000-4010100-	Non-Departmental	1/12/2024	340951	ARABELLA R DEMETERIO	31.60	REFUND J.ZARWU
659-0000-4010100-	Non-Departmental	1/12/2024	340954	HUI LU	38.30	REFUND W.BRANT
659-0000-4010100-	Non-Departmental	1/12/2024	340957	RACHEL A MEYER	34.95	REFUND LAKE CREST
659-0000-4010100-	Non-Departmental	1/12/2024	340958	RED RIVER REFRIGERATION	34.95	REFUND B.DAY
659-0000-4010100-	Non-Departmental	1/12/2024	340960	SNYMARK, LLC	74.90	REFUND D.KLEVEN
659-0000-4010100-	Non-Departmental	1/12/2024	340961	TWO BIRDS FOUR LLC	6.30	REFUND B.HOLBROOK
659-0000-4010100-	Non-Departmental	1/12/2024	340962	VIRGINA LEE PHILLIPS	38.30	REFUND D.PHILLIPS
659-0000-4010100-	Non-Departmental	1/12/2024	340964	WOLFGRAM GAMOKE & HUTCHINSON, S.C.	58.30	REFUND AGCOUNTRY FARM CREDIT SERVICES, FLCA
659-0000-4010100-	Non-Departmental	1/16/2024	340965	AARON'S SALES & LEASE	24.90	REFUND B.WEGNER
659-0000-4010100-	Non-Departmental	1/16/2024	340966	AARON'S SALES & LEASE	24.90	REFUND S.ALLEN
659-0000-4010100-	Non-Departmental	1/16/2024	340967	AARON'S SALES & LEASE	24.90	REFUND S.ALLEN
659-0000-4010100-	Non-Departmental	1/16/2024	340968	AARON'S SALES & LEASE	7.48	REFUND E.SCHWEIGERT
659-0000-4010100-	Non-Departmental	1/16/2024	340969	AARON'S SALES & LEASE	11.50	REFUND C.PEOPLES
659-0000-4010100-	Non-Departmental	1/16/2024	340971	DIANA JO KNAPEWICZ	4.80	REFUND M.BISHOP
659-0000-4010100-	Non-Departmental	1/16/2024	340972	NATHAN JOHN BOERBOOM	31.60	REFUND N.SOLMON
659-0000-4010100-	Non-Departmental	1/16/2024	340973	WASHPROS LLC	34.95	REFUND MASTER CONSTRUCTION INC
659-0000-4010100-	Non-Departmental	1/16/2024	340974	WASHPROS LLC	38.30	REFUND 2ND AVENUE PARTNERS, LLP
659-0000-4010100-	Non-Departmental	1/17/2024	340976	AARON'S SALES & LEASE	24.90	REFUND A.GRANT
659-0000-4010100-	Non-Departmental	1/17/2024	340977	AARON'S SALES & LEASE	24.90	REFUND T.TRIPLET
659-0000-4010100-	Non-Departmental	1/17/2024	340978	AARON'S SALES & LEASE	38.30	REFUND T.ROWLEY
659-0000-4010100-	Non-Departmental	1/17/2024	340981	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND ESSENTIA HEALTH
659-0000-4010100-	Non-Departmental	1/17/2024	340982	FRONT RANGE LEGAL PROCESS SERVICES INC	34.95	REFUND MERIDIAN PROPERTY MANAGEMENT

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659-0000-4010100-	Non-Departmental	1/17/2024	340983	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND GOLDMARK PROPERTY MANAGEMENT, INC.
659-0000-4010100-	Non-Departmental	1/17/2024	340986	JASON MARCKS	18.20	REFUND L.KULBERG
659-0000-4010100-	Non-Departmental	1/18/2024	340991	AARON'S SALES & LEASE	38.30	REFUND C.KAME
659-0000-4010100-	Non-Departmental	1/18/2024	340992	AARON'S SALES & LEASE	38.30	REFUND E.LAMAH
659-0000-4010100-	Non-Departmental	1/18/2024	340993	AARON'S SALES & LEASE	38.30	REFUND J.JOHNSON
659-0000-4010100-	Non-Departmental	1/18/2024	340994	AARON'S SALES & LEASE	38.30	REFUND P.ZENO
659-0000-4010100-	Non-Departmental	1/18/2024	340996	CASS COUNTY CLERK OF DISTRICT COURT	50,809.37	REFUND FC: SPECIALIZED VS. EDNER
659-0000-4010100-	Non-Departmental	1/18/2024	340997	CASS COUNTY CLERK OF DISTRICT COURT	11,693.29	REFUND FC: NEWREZ VS. TIRADO
659-0000-4010100-	Non-Departmental	1/18/2024	341004	HALLIDAY WATKINS & MANN PC	228,806.71	REFUND FC: NEWREZ VS. TIRADO
659-0000-4010100-	Non-Departmental	1/18/2024	341005	HALLIDAY WATKINS & MANN PC	35,201.00	REFUND FC: FREEDOM VS. BUSH
659-0000-4010100-	Non-Departmental	1/18/2024	341006	HILL LAW OFFICE	38.30	REFUND C.WETHERBEE
659-0000-4010100-	Non-Departmental	1/18/2024	341020	PRECISION FENCE	14.85	REFUND W.PETERSON
659-0000-4010100-	Non-Departmental	1/18/2024	341024	SAYER LAW GROUP	41,190.63	REFUND FC: SPECIALIZED VS. EDNER
659-0000-4010100-	Non-Departmental	1/18/2024	341028	WASHPROS LLC	24.90	REFUND WES TRAC, LLP
659-0000-4010100-	Non-Departmental	1/19/2024	341029	AARON'S SALES & LEASE	31.60	REFUND J.ENGELSTAD
659-0000-4010100-	Non-Departmental	1/19/2024	341030	AARON'S SALES & LEASE	28.25	REFUND B.DANKERT
659-0000-4010100-	Non-Departmental	1/19/2024	341031	AARON'S SALES & LEASE	11.50	REFUND K.HENDRICKSON
659-0000-4010100-	Non-Departmental	1/19/2024	341033	DAVID J TROY	38.30	REFUND L.LETTER
659-0000-4010100-	Non-Departmental	1/19/2024	341034	FRONT RANGE LEGAL PROCESS SERVICES INC	101.40	REFUND ANY PERSON IN POSSESSION
659-0000-4010100-	Non-Departmental	1/19/2024	341040	ON THE RUN LEGAL SOLUTIONS LLC	23.36	REFUND L.TOPEL
659-0000-4010100-	Non-Departmental	1/19/2024	341041	RANDY R RICK	38.30	REFUND A.REGER
659-0000-4010100-	Non-Departmental	1/22/2024	341043	AARON'S SALES & LEASE	24.90	REFUND D.TAYLOR
659-0000-4010100-	Non-Departmental	1/22/2024	341044	AARON'S SALES & LEASE	14.85	REFUND S.QUOI
659-0000-4010100-	Non-Departmental	1/22/2024	341045	AARON'S SALES & LEASE	18.20	REFUND S.TOLIVER
659-0000-4010100-	Non-Departmental	1/22/2024	341047	FRONT RANGE LEGAL PROCESS SERVICES INC	31.60	REFUND E.MUELLER
659-0000-4010100-	Non-Departmental	1/22/2024	341048	FRONT RANGE LEGAL PROCESS SERVICES INC	14.80	REFUND M.EBERT
659-0000-4010100-	Non-Departmental	1/22/2024	341049	LEGAL SERVICES OF NORTHWEST MINNESOTA	34.95	REFUND K.STASZKO
659-0000-4010100-	Non-Departmental	1/22/2024	341051	THE LAW OFFICES OF REYNOLDS KORTH & SAMU	74.90	REFUND T.CRASS
659-0000-4010100-	Non-Departmental	1/23/2024	341053	AARON'S SALES & LEASE	24.90	REFUND D.JOHNSON
659-0000-4010100-	Non-Departmental	1/23/2024	341054	AARON'S SALES & LEASE	24.90	REFUND S.VANDERZANDEN
659-0000-4010100-	Non-Departmental	1/23/2024	341055	AARON'S SALES & LEASE	31.60	REFUND E.VARKPAH
659-0000-4010100-	Non-Departmental	1/23/2024	341063	EVA MAUREEN PEIGHTAL	34.95	REFUND C.KRAFT
659-0000-4010100-	Non-Departmental	1/23/2024	341064	FRONT RANGE LEGAL PROCESS SERVICES INC	14.85	REFUND B.STEPHENSON
659-0000-4010100-	Non-Departmental	1/23/2024	341072	ROY WINSTON MUELLER	31.60	REFUND U.SIRJORD
659-0000-4010100-	Non-Departmental	1/23/2024	341074	SHEYENNE LEARNING ACADEMY	14.90	REFUND R.MARSOLEK
659-0000-4010100-	Non-Departmental	1/24/2024	341077	AARON'S SALES & LEASE	18.20	REFUND H.CROSSWHITE
659-0000-4010100-	Non-Departmental	1/24/2024	341078	ACCOUNTS MANAGEMENT, INC.	34.95	REFUND G.LOTT
659-0000-4010100-	Non-Departmental	1/24/2024	341083	LINDSAY N BULLIS	150.00	REFUND
659-0000-4010100-	Non-Departmental	1/25/2024	341087	AARON'S SALES & LEASE	24.90	REFUND D.NUAH
659-0000-4010100-	Non-Departmental	1/25/2024	341090	KWAME RAOUL - ATTORNEY GENERAL OF THE ST.	24.90	REFUND A.BARRY
659-0000-4010100-	Non-Departmental	1/26/2024	341099	TAMIKA LACOLE JONES	34.95	REFUND R.MARTIN JR
659-0000-4010100-	Non-Departmental	1/26/2024	341100	THOMAS M HOGAN	35.00	REFUND J.GILMORE
659-0000-4010100-	Non-Departmental	1/29/2024	341103	DEBORAH L BURTHWICK	34.95	REFUND J.HEMMES
659-0000-4010100-	Non-Departmental	1/29/2024	341109	LEGAL SERVICES OF NORTH DAKOTA	38.30	REFUND J.ARMENTROUT

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659-0000-4010100-	Non-Departmental	1/29/2024	341114	RADIO FARGO MOORHEAD	150.00	REFUND FARGO WOODWORKS
659-0000-4010100-	Non-Departmental	1/29/2024	341115	RADIO FARGO MOORHEAD	1,358.23	REFUND FARGO WOODWORKS
659-0000-4010100-	Non-Departmental	1/30/2024	341153	DEREK SPITZER	34.95	REFUND PRECISION FENCE
659-0000-4010100-	Non-Departmental	1/30/2024	341167	SCOTT ALLEN FORNES	4.80	REFUND J.BESKE
659-0000-4010100-	Non-Departmental	1/30/2024	341170	STONEBERG, GILES & STROUP, P.A.	34.95	REFUND A.ROS
659-0000-4010100-	Non-Departmental	1/31/2024	341338	ABRAHAM R TURAY	58.30	REFUND ROYAL INVESTMENT LOGISTICS LLC
659-0000-4010100-	Non-Departmental	1/31/2024	341349	JOSEPHUS K GWAIKOLO	34.95	REFUND S.BANTOE
659-0000-4010100-	Non-Departmental	1/31/2024	341358	TIMOTHY JOHN BROWN	51.60	REFUND EAGLE AUTO GROUP LLC
659-0000-4010101-	Non-Departmental	1/12/2024	340949	AARON'S SALES & LEASE	38.30	REFUND K.MUNYATI
699-0000-2022015	Non-Departmental	1/30/2024	341155	FRATERNAL ORDER OF POLICE	704.00	01312024 MONTHLY PAYROLL
699-0000-2022016	Non-Departmental	1/30/2024	341163	NDFOP STATE LODGE TREASURER	1,836.00	01312024 MONTHLY PAYROLL
699-0000-2022017	Non-Departmental	1/30/2024	341148	CASS COUNTY DEPUTIES ASSOCIATION	178.50	01312024 MONTHLY PAYROLL
699-0000-2022027	Non-Departmental	1/30/2024	341162	ND UNITED	376.96	01312024 MONTHLY PAYROLL
880-8811-4000100	Non-Departmental	1/16/2024	340970	CASSELTON AMBULANCE DISTRICT	73,162.62	1/16/2024 DEPOSIT
101-2301-4015906-	Recorder	1/29/2024	341161	ND COUNTY RECORDERS ASSOCIATION	200.00	MEMBERSHIP DUE
101-3502-4013309-	Sheriff	1/23/2024	341183	AXON ENTERPRISE INC	92,817.68	CONTRACT CARRYOVER
101-3502-4013310-	Sheriff	1/12/2024	341194	CASS COUNTY FINANCE	3,872.00	VWR 2024 CONTRIBUTION
101-3502-4013502-	Sheriff	12/31/2023	341203	DAKOTA CHILDREN'S ADVOCACY CENTER	682.50	RST DECEMBER
101-3502-4013502-	Sheriff	12/31/2023	341270	NORTH STAR POLYGRAPH	300.00	EMPLOYMENT POLYGRAPHS
101-3502-4015303-	Sheriff	12/31/2023	340952	CASS COUNTY ELECTRIC CO-OP	211.00	SERVICE; RADIO TWR,951 ELM ST
101-3502-4015310-	Sheriff	1/23/2024	341146	AT&T MOBILITY	83.42	Firstnet
101-3502-4015701-	Sheriff	1/17/2024	341019	PHILLIPS, JUSTIN	102.70	TRVL; MPLS/ST PAUL; 1/3-4/24
101-3502-4015701-	Sheriff	1/29/2024	341164	NITSCHKE, BRAD	106.20	TRVL; 1/18-1/9; WILLISTON ND
101-3502-4015702-	Sheriff	1/24/2024	341239	LPO CONFERENCE ACCOUNT	1,133.70	LPO CONF FEE; JAHNER, PESTEL
101-3502-4015801-	Sheriff	12/31/2023	341199	COMFORT INN & SUITES	96.30	LODGING; 12/10/23; JJAHNER
101-3502-4015906-	Sheriff	1/24/2024	341250	MID-STATES ORGANIZED CRIME	300.00	2024 MEMBERSHIP
101-3502-4016113-	Sheriff	12/31/2023	341329	VERIZON WIRELESS-VSAT	50.00	SMS CONTENT; 12/02/23-12/11/23
101-3502-4016113-	Sheriff	1/25/2024	341183	AXON ENTERPRISE INC	20,000.00	CAMERA SYSTEM, INTERVIEW RM
101-3502-4016301-	Sheriff	1/25/2024	341174	WEX BANK	16,964.97	FUEL,OTHER; 12/24/23-01/23/24
101-3502-4016302-	Sheriff	12/31/2023	341204	DEVRIES, MICHAEL	39.00	SQUAD WASH REIMBURSEMT
101-3502-4016302-	Sheriff	12/31/2023	341258	NAPA CENTRAL	-29.94	12/31/2023 515-666478
101-3502-4016302-	Sheriff	12/31/2023	341280	PREMIER WASH SYSTEMS LLC	15.00	SQUAD WASHES; DEC
101-3502-4016302-	Sheriff	1/12/2024	341228	JIFFY LUBE-FARGO	189.83	OIL CHG,ANTI-FREEZ,FLTR; SQ 75
101-3502-4016302-	Sheriff	1/18/2024	341258	NAPA CENTRAL	119.95	WIPER BLADES, PATROL
101-3502-4016302-	Sheriff	1/23/2024	341216	GATEWAY CHEVROLET	187.80	OIL CHG, TIRE ROT, FLTR; SQ 26
101-3502-4016302-	Sheriff	1/23/2024	341306	SOUTHPOINT REPAIR CENTER	785.94	REPLC SPARK PLUGS, OXY SENSR; SQ 65
101-3502-4016302-	Sheriff	1/23/2024	341328	VALVOLINE INSTANT OIL CHANGE	237.25	REPLC RADIATOR,OIL CHG,WIPERS; SQ 69
101-3502-4016302-	Sheriff	1/23/2024	341328	VALVOLINE INSTANT OIL CHANGE	296.77	FLUID REPLC,OIL CHG,REPLC RAD; SQ 36
101-3502-4016302-	Sheriff	1/25/2024	341174	WEX BANK	155.66	FUEL,OTHER; 12/24/23-01/23/24
101-3502-4016302-	Sheriff	1/25/2024	341201	CORWIN CHRYSLER DODGE	110.77	OIL CHG, TIRE ROT; SQ 01
101-3502-4016302-	Sheriff	1/25/2024	341328	VALVOLINE INSTANT OIL CHANGE	412.59	VEH MAINT; SQ 44
101-3502-4016303-	Sheriff	1/25/2024	341306	SOUTHPOINT REPAIR CENTER	1,068.89	TRANSMISSION LINES; SQ 11
101-3502-4016501-	Sheriff	12/31/2023	341316	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 12/1/23-12/31/23
101-3502-4016501-	Sheriff	1/23/2024	341321	TRACKER PRODUCTS LLC	5,953.50	SAFE LICENSE; EVIDENCE

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101-3502-4017404-	Sheriff	1/11/2024	341257	N EAR, INC.	14,039.07	SINGLE EAR EARPIECES
101-3502-4017406-	Sheriff	8/1/2023	341085	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG, TAHOE VIN 430663
101-3510-4012030-	Sheriff	12/31/2023	341263	ND POST BOARD	45.00	LICENSE; N.AHMED
101-3510-4013306-	Sheriff	12/31/2023	341270	NORTH STAR POLYGRAPH	5,750.00	EMPLOYMENT POLYGRAPHS
101-3510-4013309-	Sheriff	1/24/2024	341193	CANON USA, INC.	3,250.00	SERVICE CONTRACT 2/1/24 - 4/30/24
101-3510-4013502-	Sheriff	12/31/2023	341023	SAM'S CLUB/SYNCHRONY BANK	171.78	MEDICAL ITEMS & INTEREST CHARGE
101-3510-4013502-	Sheriff	12/31/2023	341211	FAMILY HEALTHCARE CENTER	6,377.00	DEC, 2023 MEDICAL SERVICES
101-3510-4013502-	Sheriff	1/24/2024	341246	MCKESSON MEDICAL SURGICAL	89.68	ALCOHOL PADS AND SHARPS CONTAINER
101-3510-4013502-	Sheriff	1/24/2024	341318	TLK HOLDINGS	998.20	CRACKERS FOR MEDICAL
101-3510-4013502-	Sheriff	1/24/2024	341322	TRADEMARK UNIFORMS	41.99	PANTS - NURSE HEATHER HAARSTAD
101-3510-4013502-	Sheriff	1/24/2024	341322	TRADEMARK UNIFORMS	44.99	PANTS FOR CHELSEY OLANDER
101-3510-4013502-	Sheriff	1/24/2024	341322	TRADEMARK UNIFORMS	55.99	PANTS FOR CHELSEY OLANDER
101-3510-4013502-	Sheriff	1/24/2024	341322	TRADEMARK UNIFORMS	83.98	SHIRT AND PANTS - NURSE HEATHER HAARSTAD
101-3510-4013502-	Sheriff	1/24/2024	341322	TRADEMARK UNIFORMS	143.97	CLOTHING FOR HEATHER HAARSTAD
101-3510-4013750-	Sheriff	1/24/2024	341313	SUMMIT FOOD SERVICE, LLC	11,935.41	MEALS 1/13/24 - 1/19/24
101-3510-4013750-	Sheriff	1/24/2024	341313	SUMMIT FOOD SERVICE, LLC	12,258.29	MEALS 1/6/24 - 1/12/24
101-3510-4013753-	Sheriff	1/17/2024	341079	ALLEN, KATHRYN	315.53	TRVL; JAN 11-12; JACKSON, MS
101-3510-4013753-	Sheriff	1/18/2024	341080	ANTHONY ANALETTO	118.00	TRVL; TRNSPT; JACKSON, MS
101-3510-4013756-	Sheriff	1/17/2024	341150	CASS COUNTY JAIL	690.00	JAIL/DORM WRK PAY 1/16/2024
101-3510-4013756-	Sheriff	1/24/2024	341149	CASS COUNTY JAIL	685.00	JAIL/DORM WRK PAY 1/23/2024
101-3510-4015701-	Sheriff	1/12/2024	341108	KEVORKIAN, KRIS	243.20	RECRUITMENT AND RETENTION TRAINING
101-3510-4015906-	Sheriff	1/24/2024	341265	NDCCAA	100.00	2024 DUES
221-3508-4014405-	Sheriff	1/24/2024	341215	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 01/18/24
221-3508-4018101-CCDTF	Sheriff	12/31/2023	341340	CASS COUNTY SHERIFF'S DEPARTMENT	6,114.90	ASSET FORFEITURE DISTRIBUTION
221-3508-4018101-CCDTF	Sheriff	12/31/2023	341341	CASS COUNTY STATES ATTORNEY ASSET FORFEIT	1,661.00	CCDTF ASSET FORF DISTRIBUTION
221-3508-4018101-CCDTF	Sheriff	12/31/2023	341346	FARGO POLICE DEPT	3,357.00	CCDTF ASSET FORF DISTRIBUTION
221-3508-4018101-CCDTF	Sheriff	12/31/2023	341352	ND BUREAU OF CRIMINAL INVESTIGATION	6,114.90	ASSET FORFEITURE DISTRIBUTION
221-3508-4018101-CCDTF	Sheriff	12/31/2023	341362	WEST FARGO POLICE DEPT.	6,114.90	CCDTF ASSET FORF DISTRIBUTION
221-3508-4018101-CCDTF	Sheriff	1/31/2024	341343	CODY DEAN AMBUEHL	239.00	RETURN SEIZED ASSET
235-3513-4010102-	Sheriff	1/16/2024	341171	TRAYLOR, SHARON	260.00	HAIR CUTS
235-3513-4010102-	Sheriff	1/24/2024	341300	SHAVER FOODS LLC	135.83	COFFEE FOR INMATE WORKERS
237-3505-4017401-	Sheriff	12/31/2023	341296	SCHEELS ALL SPORTS	64.99	HEATED SOCKS; VWR
237-3505-4017401-	Sheriff	12/31/2023	341296	SCHEELS ALL SPORTS	64.99	CHISEL ICE; VWR
237-3505-4017401-	Sheriff	12/31/2023	341296	SCHEELS ALL SPORTS	129.99	HEATED SOCKS; VWR
237-3505-4017401-	Sheriff	12/31/2023	341296	SCHEELS ALL SPORTS	199.99	ARTIC RBR BOOTS; VWR
247-3509-4014401-	Sheriff	1/25/2024	341282	PRIME PROPERTY MANAGEMENT LLC	1,000.00	EQUIPMENT RENTAL JAN24 315 MAIN AVE
247-3509-4014401-	Sheriff	1/25/2024	341282	PRIME PROPERTY MANAGEMENT LLC	1,000.00	EQUIPMENT RENTAL FEB24 315 MAIN AVE
247-3509-4014601-	Sheriff	12/31/2023	341255	MOTOROLA SOLUTIONS, INC.	29,466.03	SERVICE 8/1-7/31/24
247-3509-4015303-	Sheriff	1/5/2024	340952	CASS COUNTY ELECTRIC CO-OP	12,337.00	2024 TOWER LEASE
247-3509-4016202-	Sheriff	12/31/2023	341060	CASS COUNTY ELECTRIC CO-OP	838.00	ELEC CHRGS 11/30-12/31/2023
247-3509-4016202-	Sheriff	1/22/2024	341069	OTTER TAIL POWER COMPANY	111.29	ELEC CHRGS 12/12-1/11/24
101-3101-4013305-	States Attorney	12/31/2023	341244	MATTHYS, VICKY	48.00	Transcription Services - Vicky Matthys
101-3101-4013307-	States Attorney	1/21/2024	341250	MID-STATES ORGANIZED CRIME	100.00	Membership to MOCIC
101-3101-4013307-	States Attorney	1/21/2024	341269	NORMAN COUNTY SHERIFF'S OFFICE	55.00	Adult Service Fees

PAYMENT REGISTER

340949-341366

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-4013320-	States Attorney	1/21/2024	341232	KELLY SERVICES, INC.	930.75	Temporary Emp Salaries
101-3101-4015305-	States Attorney	12/31/2023	341316	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	Thomson Reuters CLEAR
101-3101-4015305-	States Attorney	12/31/2023	341316	THOMSON REUTERS-WEST PAYMENT CENTER	2,688.40	Thomson Reuters WestLaw Proflex
101-3101-4015701-	States Attorney	1/22/2024	341059	CASS COUNTY BAR ASSOCIATION	112.00	Request for Check
101-3101-4015801-	States Attorney	1/24/2024	341324	TRAIER, JOSHUA	535.68	Employee Reimbursement
101-3101-4015801-	States Attorney	1/25/2024	341156	STUEVE, KIMBERLEE J.	347.60	Request for Employee Reimbursement
101-3101-4015801-	States Attorney	1/26/2024	341166	SAMUELSON, NICHOLAS	347.60	Request for Reimb. for Employee
101-3101-4016101-	States Attorney	1/22/2024	341273	ODP BUSINESS SOLUTIONS, LLC	55.90	Office Supplies
101-3101-4016101-	States Attorney	1/22/2024	341273	ODP BUSINESS SOLUTIONS, LLC	424.40	Office Supplies
101-3101-4016101-	States Attorney	1/23/2024	341209	ENGRAPHIX	29.95	Office Supplies
101-3107-4015116-	States Attorney	1/22/2024	341291	Richland County MT Sheriff's Office	65.00	Juvenile Service Fees
101-3107-4015116-	States Attorney	1/22/2024	341312	Sullivan County Sheriff's Office	30.00	Juvenile Service Fees - CW
101-3107-4015116-	States Attorney	1/25/2024	341292	Richland County Sheriff	15.00	Request for Check for Juvenile Service Fees
101-3107-4015701-	States Attorney	1/22/2024	341059	CASS COUNTY BAR ASSOCIATION	48.00	Request for Check
101-3107-4016101-	States Attorney	1/22/2024	341273	ODP BUSINESS SOLUTIONS, LLC	2.92	Office Supplies
228-3103-4018101-	States Attorney	1/26/2024	341093	CASS COUNTY DRUG TASK FORCE	34,102.00	FORFEIT PROPERTY PROCEEDS
101-5070-4016101-	Veterans Service	12/31/2023	341281	PREMIUM WATERS, INC.	31.79	WATER KANDIYOHI 5GAL
231-4003-4014101-	Weed Control	1/29/2024	341151	CITY OF WEST FARGO	21.00	WATER/SEWER
231-4003-4015801-	Weed Control	1/19/2024	341284	BISMARCK HOTEL & CONFERENCE CENTER	288.90	ROOM CHARGE 1/2-1/5/24
231-4003-4015801-	Weed Control	1/25/2024	341336	WOLF, STAN	59.00	TRVL 1/2-1/5 BISMARCK NDWCA PER DIEM
231-4003-4016101-	Weed Control	12/31/2023	341198	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	12/31/2023	341281	PREMIUM WATERS, INC.	2.99	WATER SERVICE PAPER STATEMENT FEE
231-4003-4016101-	Weed Control	12/31/2023	341281	PREMIUM WATERS, INC.	8.75	WATER SERVICE CHIPPEWA 5GAL
231-4003-4016101-	Weed Control	12/31/2023	341281	PREMIUM WATERS, INC.	11.00	WATER SERVICE JAN24
231-4003-4016101-	Weed Control	1/19/2024	341198	CINTAS	12.26	MAT RENT
				TOTAL	4,393,413.45	