

VOUCHERS (Kapitan)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER
341367-341746

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4014301-	Administrator	1/30/2024	341554	LIBERTY BUSINESS SYSTEMS, INC.	119.02	Admin COpier
101-1503-4014701-	Administrator	1/29/2024	341489	BERGSTROM ELECTRIC, INC.	5,302.91	LED LIGHT AND WIRING
101-1503-4014701-	Administrator	1/29/2024	341567	MORRIS PAINTING & DECORATING INC	317.00	PAINT AND PATCH ROOM
101-1503-4014701-	Administrator	1/29/2024	341567	MORRIS PAINTING & DECORATING INC	6,837.00	PAINT WALLS AND FRAMES
101-1503-4014701-	Administrator	1/31/2024	341615	SWANSTON EQUIPMENT CO.	1,647.30	BOBCAT 68 ANGLE BROOM
101-1503-4014701-	Administrator	2/13/2024	341483	APOLLO WATER SERVICES, LLC	250.00	BOILER TESTING COURTHOUSE NEW ADDITION
101-1503-4014701-	Administrator	2/13/2024	341532	GRAINGER, W.W.	385.00	ICE MELT
101-1503-4014701-	Administrator	2/13/2024	341616	THE LOCKSHOP	1,711.72	SERVICE CALL
101-1503-4014701-	Administrator	2/14/2024	341535	HOFER SIGN INC.	1,350.00	REPAIR FLAGE POLE WINCH
101-1503-4016104-	Administrator	1/31/2024	341532	GRAINGER, W.W.	136.54	BATTERIES
101-1503-4016202-	Administrator	2/9/2024	341745	XCEL ENERGY	3,392.18	GAS CHR9 12/19-1/22
101-1504-4014701-	Administrator	1/31/2024	341494	BUTLER MACHINERY	485.00	OBTAIN DIESEL OXIDATION
101-1504-4016104-	Administrator	1/29/2024	341568	MOTION INDUSTRIES, INC.	569.73	SVX470 BELT, STD V BELT
101-1504-4016202-	Administrator	2/7/2024	341744	XCEL ENERGY	20,473.39	ELEC CHR9 12/19-1/22
101-1504-4017301-	Administrator	2/13/2024	341496	CASS COUNTY FINANCE	4,914.93	2023 PROPERTY TAXES
101-1505-4014701-	Administrator	2/13/2024	341519	FARGO LINOLEUM COMPANY	3,768.00	ANNEX 2ND/3RD FLOOR BATHROOM VINYL FURNISH/INSTALL
101-1505-4016202-	Administrator	2/1/2024	341744	XCEL ENERGY	2,667.58	GAS CHR9 12/19-01/23/24
101-1506-4016202-	Administrator	2/7/2024	341744	XCEL ENERGY	385.00	GAS CHR9 12/26-1/28
101-1506-4016202-	Administrator	2/7/2024	341744	XCEL ENERGY	1,258.91	GAS CHR9 12/26-1/28
101-1506-4016202-	Administrator	2/7/2024	341744	XCEL ENERGY	1,596.76	ELEC CHR9S 12/26-1/28
101-1506-4017301-	Administrator	2/13/2024	341496	CASS COUNTY FINANCE	1,173.05	2023 PROPERTY TAXES
101-1001-4015401-	Commission	2/13/2024	341526	FORUM	305.00	JAN (1/13) AGENDA
101-1001-4015401-	Commission	2/14/2024	341526	FORUM	56.24	ANNUAL NONDISCRIMINATION STATEMENT
101-1001-4015401-	Commission	2/14/2024	341526	FORUM	583.68	JAN 2 MEETING MINUTES
101-1001-4015401-	Commission	2/14/2024	341526	FORUM	769.12	DEC 18 MEETING MINUTES
101-1002-4013307-	Commission	2/1/2024	341560	MARQUART, ANDREW S	333.00	SERVICES 1/17-1/19/24
101-1002-4013307-	Commission	2/13/2024	341487	BARKUS LAW FIRM, P.C.	3,500.00	MENTAL HEALTH SVCS
101-1002-4013307-	Commission	2/13/2024	341560	MARQUART, ANDREW S	153.00	SERVICES 1/25-1/26/2024
101-1002-4013307-	Commission	2/13/2024	341560	MARQUART, ANDREW S	288.00	SERVICES 1/24-1/26/24
101-1002-4013307-	Commission	2/13/2024	341560	MARQUART, ANDREW S	288.00	SERVICES 1/28-1/30/24
101-1002-4013307-	Commission	2/13/2024	341560	MARQUART, ANDREW S	333.00	SERVICES 1/24-1/26/2024
101-1002-4013307-	Commission	2/13/2024	341560	MARQUART, ANDREW S	333.00	SERVICES 1/28-1/30/24
101-1002-4013307-	Commission	2/13/2024	341560	MARQUART, ANDREW S	378.00	SERVICES 1/22-1/26/2024
101-1002-4013323-	Commission	2/13/2024	341606	SEVERSON, WOGSLAND & LIEBL, PC	2,423.64	08-23031.001
101-1002-4013325-	Commission	1/26/2024	341574	ND DEPT. OF HUMAN SERVICES	369.50	ASSESSMENT
101-1002-4014504-	Commission	2/13/2024	341496	CASS COUNTY FINANCE	1,863.44	2023 PROPERTY TAXES
101-1002-4015902-	Commission	1/1/2024	341571	ND ASSOCIATION OF COUNTIES	68,656.00	2024 CASS COUNTY DUES
101-1002-4015907-	Commission	1/1/2024	341573	ND COUNTY COMMISSIONERS ASSOC.	1,725.00	NDCCA DUES
101-1002-4017301-	Commission	2/13/2024	341496	CASS COUNTY FINANCE	10,071.10	2023 PROPERTY TAXES
101-1003-4015112-	Commission	12/31/2023	341518	FARGO CASS PUBLIC HEALTH	138,256.04	DEC23 CASS COUNTY REPORT
242-1008-4017201-JAILPD	Commission	2/13/2024	341587	PETERSON MECHANICAL	122,550.00	CHRG9 12/22-01/25/2024
242-1008-4017201-JAILPD	Commission	2/14/2024	341563	MEINECKE-JOHNSON CO.	697,300.00	Vendor invoice
242-1008-4017201-JAILPD	Commission	2/14/2024	341630	VINCO, INC.	309,352.30	Vendor invoice
211-4001-4013301-	County Road & Bridge	1/31/2024	341538	HOUSTON ENGINEERING	2,546.50	BRIDGE RATINGS
211-4001-4013301-	County Road & Bridge	2/6/2024	341548	KLJ ENGINEERING LLC	2,560.94	FY 24 RAISE GRANT
211-4001-4013301-	County Road & Bridge	2/6/2024	341548	KLJ ENGINEERING LLC	3,933.18	SURVEYING

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4013301-	County Road & Bridge	2/6/2024	341575	ND DEPT. OF TRANSPORTATION	15,360.88	BRIDGE INSPECTION/LOAD RATING
211-4001-4013301-CB2501.01	County Road & Bridge	2/6/2024	341548	KLJ ENGINEERING LLC	196.15	ENGINEERING SERVICES
211-4001-4013301-CB2503.01	County Road & Bridge	2/6/2024	341548	KLJ ENGINEERING LLC	240.99	ENGINEERING SERVICES
211-4001-4013301-CH2302.01	County Road & Bridge	2/6/2024	341556	LKA ENGINEERS, INC	1,180.00	HWY 17 LIGHTING
211-4001-4013301-CH2403.01	County Road & Bridge	2/6/2024	341538	HOUSTON ENGINEERING	621.00	CASS23 TURN LANES
211-4001-4014101-	County Road & Bridge	2/6/2024	341441	CITY OF DAVENPORT	89.75	WATER/SEWER
211-4001-4014102-	County Road & Bridge	2/6/2024	341634	XCEL ENERGY	188.19	BLDG1
211-4001-4014102-	County Road & Bridge	2/6/2024	341634	XCEL ENERGY	994.13	ELECTRIC-1201 WEST MAIN
211-4001-4014102-	County Road & Bridge	2/7/2024	341585	OTTER TAIL POWER COMPANY	20.33	ELECTRIC-3502 163RD AVE
211-4001-4014103-	County Road & Bridge	2/6/2024	341634	XCEL ENERGY	172.09	GAS-BUFFALO SHOP
211-4001-4014103-	County Road & Bridge	2/6/2024	341634	XCEL ENERGY	2,098.41	GAS-1201 WEST MAIN AVE
211-4001-4014103-	County Road & Bridge	2/6/2024	341634	XCEL ENERGY	2,567.93	GAS-1201 WEST MAIN AVE
211-4001-4014403-	County Road & Bridge	2/13/2024	341615	SWANSTON EQUIPMENT CO.	5,000.00	BOBCAT T76
211-4001-4014508-	County Road & Bridge	2/6/2024	341510	DIRTY DEEDS DIRTWORK INC	39,000.00	BRIDGE REPAIR
211-4001-4014601-	County Road & Bridge	1/31/2024	341576	NELSON INTERNATIONAL	1,831.52	VEHICLE REPAIR
211-4001-4014601-	County Road & Bridge	1/31/2024	341581	NORTHWEST TIRE INC	91.00	TIRE REPAIR
211-4001-4014601-	County Road & Bridge	2/6/2024	341528	GATEWAY CHEVROLET	850.68	VEHICLE REPAIR
211-4001-4014601-	County Road & Bridge	2/6/2024	341528	GATEWAY CHEVROLET	1,252.54	VEHICLE REPAIR
211-4001-4014701-	County Road & Bridge	2/6/2024	341507	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	CONTRACT BASE RATE 02/18/2024-05/17/2024
211-4001-4015104-	County Road & Bridge	2/8/2024	341571	ND ASSOCIATION OF COUNTIES	63.00	PREEMPLOYMENT-JAKE MILLER
211-4001-4015401-	County Road & Bridge	2/5/2024	341526	FORUM	17.48	LEGAL AD
211-4001-4015401-	County Road & Bridge	2/5/2024	341526	FORUM	34.96	NOTICE OF HEARING
211-4001-4015401-	County Road & Bridge	2/5/2024	341526	FORUM	36.48	LEGAL AD
211-4001-4015401-CH2203.01	County Road & Bridge	2/5/2024	341526	FORUM	89.68	CH2203
211-4001-4015401-CH2404.01	County Road & Bridge	2/5/2024	341526	FORUM	91.20	CH2404
211-4001-4015401-CH2405.01	County Road & Bridge	2/5/2024	341526	FORUM	82.08	CH2405
211-4001-4015401-CH2406.01	County Road & Bridge	2/5/2024	341526	FORUM	85.12	CH2406
211-4001-4016101-	County Road & Bridge	2/13/2024	341582	ODP BUSINESS SOLUTIONS, LLC	38.10	NOTARY STAMP-TOM
211-4001-4016104-	County Road & Bridge	2/6/2024	341595	RDO EQUIPMENT CO.-FARGO	667.93	ENGINEERING SUPPLIES
211-4001-4016130-	County Road & Bridge	1/30/2024	341564	MENARDS	49.52	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/30/2024	341564	MENARDS	541.04	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/31/2024	341476	ACME ELECTRIC COMPANIES	143.90	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/31/2024	341632	WEST SIDE STEEL	19.49	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/1/2024	341506	DAKOTA FLUID POWER, INC.	133.37	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/5/2024	341497	CASSELTON HARDWARE HANK	12.99	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/5/2024	341497	CASSELTON HARDWARE HANK	13.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/5/2024	341497	CASSELTON HARDWARE HANK	19.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/5/2024	341497	CASSELTON HARDWARE HANK	37.96	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/6/2024	341564	MENARDS	27.47	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/6/2024	341579	NORTHERN ENGINE & SUPPLY	143.26	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/8/2024	341523	FASTENAL COMPANY	7.33	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/8/2024	341523	FASTENAL COMPANY	40.25	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/13/2024	341502	COLE PAPERS, INC.	47.70	FORKS
211-4001-4016130-	County Road & Bridge	2/13/2024	341564	MENARDS	41.47	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	2/13/2024	341580	NORTHSTAR SAFETY, INC.	101.50	JACKET
211-4001-4016132-	County Road & Bridge	2/2/2024	341564	MENARDS	224.85	POTHOLE PATCH

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016133-	County Road & Bridge	2/8/2024	341609	SIGN SOLUTIONS USA, LLC	2,205.26	SIGN SUPPLIES
211-4001-4016134-CH2303.01	County Road & Bridge	2/6/2024	341513	EARTHWORK SERVICES	529.98	CLASS 5
211-4001-4016301-	County Road & Bridge	1/31/2024	341549	KOTACO FUELS INC	2,006.40	#2 DIESEL
211-4001-4016301-	County Road & Bridge	1/31/2024	341549	KOTACO FUELS INC	2,220.78	#1 DIESEL
211-4001-4016301-	County Road & Bridge	2/2/2024	341545	KASOWSKI GUBRUD REPAIR	25.25	GAS
211-4001-4016301-	County Road & Bridge	2/2/2024	341545	KASOWSKI GUBRUD REPAIR	58.44	GAS
211-4001-4016301-	County Road & Bridge	2/2/2024	341545	KASOWSKI GUBRUD REPAIR	75.50	GAS
211-4001-4016301-	County Road & Bridge	2/2/2024	341545	KASOWSKI GUBRUD REPAIR	79.02	GAS
211-4001-4016301-	County Road & Bridge	2/2/2024	341545	KASOWSKI GUBRUD REPAIR	79.67	GAS
211-4001-4016301-	County Road & Bridge	2/2/2024	341545	KASOWSKI GUBRUD REPAIR	130.02	DIESEL
211-4001-4016301-	County Road & Bridge	2/2/2024	341549	KOTACO FUELS INC	1,784.50	#2 DIESEL
211-4001-4016301-	County Road & Bridge	2/2/2024	341549	KOTACO FUELS INC	1,985.31	#1 DIESEL
211-4001-4016301-	County Road & Bridge	2/6/2024	341588	PETRO SERVE USA	51.75	PROPANE
211-4001-4016302-	County Road & Bridge	1/30/2024	341529	GENERAL EQUIPMENT & SUPPLIES	578.34	PARTS
211-4001-4016302-	County Road & Bridge	1/31/2024	341550	KRIS ENGINEERING, INC.	16,403.34	PARTS
211-4001-4016302-	County Road & Bridge	2/1/2024	341576	NELSON INTERNATIONAL	37.86	PARTS
211-4001-4016302-	County Road & Bridge	2/1/2024	341576	NELSON INTERNATIONAL	316.99	PARTS
211-4001-4016302-	County Road & Bridge	2/1/2024	341632	WEST SIDE STEEL	39.28	PARTS
211-4001-4016302-	County Road & Bridge	2/2/2024	341522	FARGO TRAILER CENTER	97.98	PARTS
211-4001-4016302-	County Road & Bridge	2/2/2024	341550	KRIS ENGINEERING, INC.	1,313.18	PARTS
211-4001-4016302-	County Road & Bridge	2/2/2024	341576	NELSON INTERNATIONAL	1,372.50	PARTS
211-4001-4016302-	County Road & Bridge	2/5/2024	341485	AUTO VALUE	42.99	PARTS
211-4001-4016302-	County Road & Bridge	2/5/2024	341497	CASSETON HARDWARE HANK	34.96	PARTS
211-4001-4016302-	County Road & Bridge	2/6/2024	341494	BUTLER MACHINERY	75.74	PARTS
211-4001-4016302-	County Road & Bridge	2/6/2024	341631	WALLWORK TRUCK CENTER	252.64	PARTS
211-4001-4016302-	County Road & Bridge	2/6/2024	341631	WALLWORK TRUCK CENTER	761.82	PARTS
211-4001-4016302-	County Road & Bridge	2/8/2024	341494	BUTLER MACHINERY	211.99	PARTS
211-4001-4016302-	County Road & Bridge	2/13/2024	341477	ACME TOOLS	219.00	CIRCULAR SAW FOR UNIT 33
211-4001-4016302-	County Road & Bridge	2/13/2024	341485	AUTO VALUE	21.97	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	2/13/2024	341522	FARGO TRAILER CENTER	71.11	PARTS
211-4001-4016302-	County Road & Bridge	2/13/2024	341564	MENARDS	300.73	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	2/13/2024	341576	NELSON INTERNATIONAL	146.68	PARTS
211-4001-4016302-	County Road & Bridge	2/13/2024	341632	WEST SIDE STEEL	39.06	PARTS
211-4001-4017301-	County Road & Bridge	2/13/2024	341496	CASS COUNTY FINANCE	6,871.63	2023 PROPERTY TAXES
211-4001-4017415-	County Road & Bridge	2/13/2024	341576	NELSON INTERNATIONAL	242,760.00	(2) 2025 INTERNATIONALS
211-4001-74014101-	County Road & Bridge	2/2/2024	341440	CITY OF BUFFALO	105.70	WATER/SEWER
248-4006-4015701-	County Road & Bridge	2/1/2024	341405	SMITH, JODI	1,134.32	CCJWRD, MCCJPA, MFDA BOARD MEETINGS
248-4006-4015801-	County Road & Bridge	12/31/2023	341509	DAUDT, MADELINE	-61.76	12/31/2023 1/9/2024
248-4006-4015801-	County Road & Bridge	12/31/2023	341509	DAUDT, MADELINE	53.05	REIMB MILEAGE 12/1-12/31/23
248-4006-4015801-	County Road & Bridge	1/31/2024	341509	DAUDT, MADELINE	48.91	MILEAGE 1/10/24 1/29/24
248-4006-4015801-	County Road & Bridge	2/1/2024	341378	PAULSEN, JOEL	1,109.65	MEETINGS, CONVENTIONS, IN-FORUM SUBSC, YOUTUBE
248-4006-4015801-	County Road & Bridge	2/13/2024	341586	PAULSEN, JOEL	48.94	FINANCE MEETING, IN-FORUM, YOUTUBE
248-4006-4016101-	County Road & Bridge	2/13/2024	341583	OFFICE EXPERTS	168.07	OFFICE SUPPLIES
236-3703-4013309-	Emergency Management	2/13/2024	341600	SALAMANDER TECHNOLOGIES, LLC	5,260.00	RENEWAL 4/1/24-3/31/25
101-4501-4014401-	Extension	2/14/2024	341484	ARGUSVILLE COMMUNITY DEVELOPMENT CORPORATION	75.00	Rent for Pesticide Certification Training

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-4502-4013778-	Extension	2/1/2024	341481	AMERMAN, KIMBA	417.19	Kimbra's January Timesheet & Zoom Fee
101-4502-4013778-	Extension	2/1/2024	341531	ADDRESS	600.00	January Timesheet
101-4502-4013778-	Extension	2/9/2024	341543	DIANE JORGENSON	255.00	Diane's January Timesheet
101-4502-4013778-	Extension	2/9/2024	341633	WIENCKOWSKI, DENISE	294.04	Denise's January Expenses
101-4502-4013778-	Extension	2/9/2024	341633	WIENCKOWSKI, DENISE	435.00	Denise's January Timesheet
101-2101-4015305-	Finance	2/13/2024	341539	INFORMATION TECHNOLOGY DEPT.	78.10	WAN ACCESS
101-2101-4015401-	Finance	2/13/2024	341526	FORUM	108.22	NOTICE TAX SALE
101-2101-4015401-	Finance	2/13/2024	341526	FORUM	108.22	NOTICE TAX SALE
101-2101-4015401-	Finance	2/14/2024	341526	FORUM	250.00	TAX STATEMENTS DIGITAL 1/10/2024
101-2101-4015401-	Finance	2/14/2024	341526	FORUM	550.00	TAX STATEMENTS 1/11/2024
101-2101-4015702-	Finance	2/13/2024	341461	FM CPA COMMITTEE	50.00	FMCPA LUNCHEON 2/15/24
101-2101-4016101-	Finance	2/13/2024	341499	CI SPORT	156.00	SPELLING BEE T-SHIRTS
101-2101-4016101-	Finance	2/13/2024	341499	CI SPORT	233.50	SPELLING BEE POLO
101-2101-4016102-	Finance	1/29/2024	341593	QUADIENT LEASING USA, INC.	306.00	LEASE 2/20-5/19/2024
101-2103-4014102-	Finance	2/5/2024	341744	XCEL ENERGY	173.55	ELEC CHRGR 12/19-01/22
101-2103-4014103-	Finance	2/5/2024	341744	XCEL ENERGY	177.78	GAS CHRGRS 12/20-1/23/24
101-2103-4015906-	Finance	2/2/2024	341514	ELECTION CENTER	275.00	MEMBERSHIP DUES 5/1/24-4/30/25
224-2101-4015307-	Finance	2/14/2024	341708	ND ASSOCIATION OF COUNTIES	32,092.33	DEC23 911
224-2107-4015304-	Finance	2/9/2024	341599	RRRDC	336,608.50	FEB2024 RRRDC
224-2107-4015305-	Finance	2/7/2024	341425	POLAR COMMUNICATIONS	126.18	E911 LINE CHARGE, FEB 1- 31
224-2107-4015305-	Finance	2/7/2024	341429	INTER-COMMUNITY TELEPHONE CO.	150.00	E911 TRUNKING
238-2112-4013319-	Finance	12/31/2023	341578	NORDAK NORTH PUBLICATIONS	125.00	2023 SUMMER ND REALTOR
238-2112-4013319-	Finance	2/12/2024	341539	INFORMATION TECHNOLOGY DEPT.	4,579.00	WAN ACCESS
246-2110-4013313-	Finance	12/31/2023	341435	YWCA	3,678.50	JULY '23 HT25011
246-2110-4013313-	Finance	12/31/2023	341435	YWCA	4,038.63	OCT '23 HT25011
246-2110-4013313-	Finance	12/31/2023	341435	YWCA	3,291.51	AUG '23 HT25011
246-2110-4013313-	Finance	12/31/2023	341435	YWCA	3,926.75	NOV '23 HT25011
246-2110-4013313-	Finance	12/31/2023	341435	YWCA	4,002.00	SEPT '23 HT25011
401-2105-4013301-23HIGHWAYRE	Finance	2/2/2024	341630	VINCO, INC.	22,636.20	CHRGS THRU 1/25/24
401-2105-4013301-23SHERIFFBLDG	Finance	2/12/2024	341565	MICHAEL J BURNS ARCHITECTS, LTD.	7,050.00	WORK THRU 1/31/2024
401-2105-4013309-RRRDC	Finance	2/13/2024	341607	SHORT ELLIOTT HENDRICKSON, INC.	61,451.63	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4017201-23HIGHWAYRE	Finance	2/2/2024	341511	DIVERSIFIED CONTRACTORS	255,783.85	CHRGS THRU 1/25/24
401-2105-4017201-23HIGHWAYRE	Finance	2/2/2024	341558	MANNING MECHANICAL, INC.	146,100.00	CHRGS THRU 1/31/24
504-2108-4016302-	Finance	2/13/2024	341505	CORWIN CHRYSLER DODGE	817.21	REPLACED REAR LATCH
202-5010-4013704-	Human Service Zone	2/2/2024	341480	ADVANTAGE CREDIT BUREAU	226.50	Background checks
202-5010-4013710-	Human Service Zone	12/31/2023	341490	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2023	341490	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2023	341490	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	1/30/2024	341467	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	1/30/2024	341490	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	2/12/2024	341534	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4015702-	Human Service Zone	2/8/2024	341468	HR COLLABORATIVE	99.00	2024 Biennial Conf
202-5010-4016101-	Human Service Zone	2/2/2024	341608	SHORTPRINTER	16.95	Bus cards-Ford
202-5010-4016101-	Human Service Zone	2/2/2024	341608	SHORTPRINTER	16.95	Bus cards-Raguse
202-5010-4016101-	Human Service Zone	2/2/2024	341608	SHORTPRINTER	16.95	Bus cards-Tritch

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202-5020-4015805-	Human Service Zone	2/5/2024	341411	HARRIS, SUSAN	141.37	Travel 1/3-1/31
202-5020-4015805-	Human Service Zone	2/8/2024	341450	NIKLAS, CHELSEY	164.15	Travel 1/9-1/18
202-5031-4013701-	Human Service Zone	12/31/2023	341460	FLATEN, JASMINE	59.89	Travel 12/1-12/28
202-5031-4013701-	Human Service Zone	12/31/2023	341460	FLATEN, JASMINE	90.33	Travel 11/3-11/26
202-5031-4013701-	Human Service Zone	12/31/2023	341536	HOLMAN, BLAKE A	177.41	Lodging-placement transition
202-5031-4013701-	Human Service Zone	12/31/2023	341536	HOLMAN, BLAKE A	230.49	Fuel costs-placement transition 11/18-11/19
202-5031-4013701-	Human Service Zone	1/30/2024	341382	VITAL RECORDS	26.00	Birth certificate
202-5031-4013701-	Human Service Zone	2/2/2024	341403	RAGUSE, ERICA	39.07	Travel 1/3-1/29
202-5031-4013701-	Human Service Zone	2/2/2024	341406	STRAND, RYAN	27.95	Travel 1/4-1/30
202-5031-4013701-	Human Service Zone	2/5/2024	341413	JABLONSKY, TONI	15.02	Travel 1/2-1/30
202-5031-4013701-	Human Service Zone	2/12/2024	341464	SANFORD, GERI	29.96	Travel 1/22-1/26
202-5031-4013701-	Human Service Zone	2/12/2024	341464	SANFORD, GERI	53.92	Travel 1/2-1/19
202-5031-4013704-	Human Service Zone	1/25/2024	341482	ANY LAB TEST NOW FARGO	200.00	Hair follicle
202-5031-4013704-	Human Service Zone	2/5/2024	341482	ANY LAB TEST NOW FARGO	378.00	Hair follicle testing
202-5031-4013705-	Human Service Zone	2/5/2024	341414	KATIE SCHAEFFER	12.14	Travel 1/3-1/31
202-5031-4015109-	Human Service Zone	2/5/2024	341410	GOLDMARK PROPERTY MANAGEMENT	1,230.00	February rent
202-5031-4015702-	Human Service Zone	1/26/2024	341594	RAY OF HOPE LLC	125.00	Reflective Coaching-Jan
202-5031-4015802-	Human Service Zone	12/31/2023	341460	FLATEN, JASMINE	59.00	Travel 12/1-12/28
202-5031-4015802-	Human Service Zone	12/31/2023	341460	FLATEN, JASMINE	29.50	Travel 11/3-11/26
202-5031-4015802-	Human Service Zone	2/5/2024	341408	ENRIQUEZ, JUAN	59.00	Travel 1/2-1/31
202-5031-4015802-	Human Service Zone	2/12/2024	341464	SANFORD, GERI	82.60	Travel 1/22-1/26
202-5031-4015805-	Human Service Zone	12/31/2023	341460	FLATEN, JASMINE	262.00	Travel 12/1-12/28
202-5031-4015805-	Human Service Zone	12/31/2023	341460	FLATEN, JASMINE	417.89	Travel 11/3-11/26
202-5031-4015805-	Human Service Zone	12/31/2023	341589	PRATT, JOSIAH	98.91	Travel 12/6-12/28
202-5031-4015805-	Human Service Zone	2/2/2024	341403	RAGUSE, ERICA	263.31	Travel 1/3-1/29
202-5031-4015805-	Human Service Zone	2/2/2024	341406	STRAND, RYAN	190.28	Travel 1/4-1/30
202-5031-4015805-	Human Service Zone	2/5/2024	341408	ENRIQUEZ, JUAN	248.57	Travel 1/2-1/31
202-5031-4015805-	Human Service Zone	2/5/2024	341413	JABLONSKY, TONI	469.67	Travel 1/2-1/30
202-5031-4015805-	Human Service Zone	2/5/2024	341414	KATIE SCHAEFFER	207.70	Travel 1/3-1/31
202-5031-4015805-	Human Service Zone	2/6/2024	341421	HOUSEMAN, LORI	160.13	Travel 1/5-1/31
202-5031-4015805-	Human Service Zone	2/12/2024	341459	EVENSON, TESSA	412.05	Travel 1/3-1/29
202-5032-4015802-	Human Service Zone	2/12/2024	341464	SANFORD, GERI	206.50	Travel 1/2-1/19
202-5032-4015805-	Human Service Zone	12/31/2023	341601	SAMEK, MAE	43.23	Travel 12/4-12/21
202-5032-4015805-	Human Service Zone	2/6/2024	341601	SAMEK, MAE	34.84	Travel 1/2-1/17
202-5032-4015805-	Human Service Zone	2/12/2024	341464	SANFORD, GERI	19.43	Travel 1/22-1/26
202-5033-4013704-	Human Service Zone	2/12/2024	341482	ANY LAB TEST NOW FARGO	-189.00	2/12/2024 36024CR
202-5034-4015702-	Human Service Zone	1/26/2024	341594	RAY OF HOPE LLC	125.00	Reflective Coaching-Jan
202-5034-4015805-	Human Service Zone	12/31/2023	341397	HAYER, BRITTANY	434.27	Travel 12/13-12/29
202-5034-4015805-	Human Service Zone	12/31/2023	341537	HOLMES, DAJAH	32.75	Travel 12/13-12/21
202-5034-4015805-	Human Service Zone	2/2/2024	341398	HILTWEIN, RACHAEL	212.39	Travel 1/2-1/31
202-5034-4015805-	Human Service Zone	2/5/2024	341412	HOLMES, DAJAH	186.26	Travel 1/3-1/31
202-5034-4015805-	Human Service Zone	2/5/2024	341415	VALNES, TANNER	248.57	Travel 1/2-1/30
202-5034-4015805-	Human Service Zone	2/6/2024	341424	OVERMOE, DESTRIE	107.87	Travel 1/11-2/5
202-5034-4015805-	Human Service Zone	2/8/2024	341447	HAYER, BRITTANY	803.33	Travel 1/2-1/31
202-5034-4015805-	Human Service Zone	2/12/2024	341465	SORENSEN, KELSEY	225.79	Travel 1/3-2/2
202-5034-4015805-	Human Service Zone	2/14/2024	341679	EMILY FORD	91.79	Travel 1/3-1/31

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202-5036-4015702-	Human Service Zone	1/26/2024	341594	RAY OF HOPE LLC	875.00	Reflective Coaching-Jan
202-5036-4015805-	Human Service Zone	12/31/2023	341555	LILL, ASHLEY	71.40	Travel 12/1-12/22
202-5036-4015805-	Human Service Zone	2/5/2024	341542	JOHNSON, DAWN	73.03	Travel 1/12-1/30
202-5036-4015805-	Human Service Zone	2/8/2024	341555	LILL, ASHLEY	29.48	Travel 1/12-1/26
202-5041-4015702-	Human Service Zone	1/26/2024	341594	RAY OF HOPE LLC	375.00	Reflective Coaching-Jan
202-5061-4015104-	Human Service Zone	2/12/2024	341504	COMMUNITY LIVING SERVICES, INC.	228.69	January services
202-5078-4013701-	Human Service Zone	12/31/2023	341536	HOLMAN, BLAKE A	86.80	Pajamas, wipes, diapers
202-5091-4013710-	Human Service Zone	12.31/2023	341442	DAVID-DONEHOWER FUNERAL HOME	3,500.00	BURIAL
202-5093-4015104-	Human Service Zone	12/31/2023	341438	CASS COUNTY ELECTRIC CO-OP	131.00	Dec elec service
202-5093-4015104-	Human Service Zone	12/31/2023	341470	PRAIRIE ST JOHN'S	138,515.26	Hospitalization 9/2/2022-1/3/2023
401-5032-4015805-	Human Service Zone	2/12/2024	341464	SANFORD, GERI	52.93	Travel 1/2-1/19
101-1801-4014301-	Information Technology	1/30/2024	341554	LIBERTY BUSINESS SYSTEMS, INC.	97.78	Vendor invoice
101-1801-4014312-	Information Technology	2/6/2024	341610	SOFTCHOICE	15,092.28	Annual Subscription renewal
101-1801-4014601-	Information Technology	1/30/2024	341592	PRINTER SOLUTIONS	93.00	SERVICE HP M607
101-1801-4014603-	Information Technology	1/29/2024	341557	LSI DAKOTAS	17.00	LOCATING SERVICES
101-1801-4014603-	Information Technology	2/13/2024	341557	LSI DAKOTAS	8.50	LOCATING SERVICES
101-1801-4015305-	Information Technology	2/13/2024	341539	INFORMATION TECHNOLOGY DEPT.	71.00	WAN ACCESS
101-1801-4015306-	Information Technology	2/13/2024	341539	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-4016501-	Information Technology	2/14/2024	341475	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE FEB24
101-1801-4017414-	Information Technology	2/7/2024	341474	45 DRIVES	45,920.00	MICRON PRO 7450 - 7680GB U.3 7MM SSD
101-1801-4017414-	Information Technology	2/7/2024	341474	45 DRIVES	68,026.82	2x NVME Stornado Turbo
101-1803-4016501-	Information Technology	1/1/2024	341471	SAFE SOFTWARE	670.00	FME
101-1804-4013309-	Information Technology	12/31/2023	341610	SOFTCHOICE	1,149.37	Professional Services Consulting Services
101-1804-4015305-	Information Technology	2/13/2024	341539	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
502-1802-4014312-	Information Technology	2/6/2024	341610	SOFTCHOICE	4,671.36	Annual Subscription renewal
502-1802-4014501-	Information Technology	2/13/2024	341478	ACP CREATIVIT, LLC	150.00	REMOTE SUPPORT
502-1802-4015301-	Information Technology	2/2/2024	341385	CONSOLIDATED COMMUNICATIONS	3,548.09	PHONE SERVICE FEB24
502-1802-4016501-	Information Technology	2/6/2024	341610	SOFTCHOICE	301,010.57	Annual Subscription renewal
502-1802-4017401-	Information Technology	2/6/2024	341495	BYTESPEED LLC	19,031.94	Refresh-Part1
502-1802-4017401-	Information Technology	2/7/2024	341495	BYTESPEED LLC	2,880.00	refresh-part-2
101-0000-2026000	Non-Departmental	2/1/2024	341373	HANSON, TIMOTHY J OR CAROL	16.22	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/1/2024	341377	KEVIN TAYLOR	83.94	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/1/2024	341380	SHEYENNE 32 WEST LLC	4,058.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/1/2024	341381	SWENSON, SETH	3,687.08	REPLACE PAYROLL DIRECT DEPOSIT
101-0000-2026000	Non-Departmental	2/2/2024	341386	SCOTT D GRIVNO	19.09	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/2/2024	341387	SELMA KASPER	322.22	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/2/2024	341404	RYAN D OFFUTT	337.29	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/5/2024	341389	BARBER, VANESSA LYNN OR WILLIAM C	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/5/2024	341394	DEMERS, MARK OR CORALEE	1,901.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/5/2024	341396	HANDEGARD, RUSSELL OR KYLE	1,241.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/5/2024	341400	MARY STEUSSY	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/5/2024	341401	PAUL OR CONNIE DANIELSON RLТ	4,507.52	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/5/2024	341402	PAULETTE ALECKSON	1,162.79	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/9/2024	341439	CASS COUNTY FINANCE	1,260.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341636	ADA JORGENSEN	230.82	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341638	ARLA HANSTAD	2,089.62	OVERPAYMENT

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101-0000-2026000	Non-Departmental	2/12/2024	341639	BARBARA BREILAND	50.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341640	BARBARA MYERS	64.82	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341641	BARBARA OLSON	42.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341643	BRANDY JO-HOGLUND SPRUNK	5.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341648	BUEL SONDERLAND	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341649	CARL OR KAITLYN NIKLE	1,089.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341650	CARL OR KAITLYN NIKLE	1,046.52	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341651	CARL OR MARILYN EIDBO	239.72	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341652	CAROL BURSACK	168.11	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341654	CAROL PRITCHARD	1,162.80	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341656	CASSELTON DEVELOPMENT COMPANY LLC	9.84	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341659	COLETTE KUZNIA	1,695.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341661	COUNTRYSIDE ESTATES MHP LLC	366.31	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341662	CYNTHIA FLEMING	1,016.32	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341664	DALLAS OR PAULA GLASOW	82.43	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341672	DONALD OR LOIS BRISTOL	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341677	ELAINE BAUMGARTNER	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341678	FARMERS NATIONAL COMPANY	24,077.34	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341681	HELEN KERIAN	302.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341682	JACQUELINE ULSTAD	20.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341683	JAMES OR BEVERLY KROSHUS	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341687	JEROME KRABbenhOFT	10.08	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341689	JOSEPH OR RANELLE TURMAN	600.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341695	KURT OR KARLA BANCROFT	446.23	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341696	LAURIE WALKS	1,162.81	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341704	MARY KING	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341705	MARY LOU ORTH	2,514.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341709	NOREEN FISCHER	216.63	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341710	NORTHWESTERN BANK	1,852.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341716	QUI V LE	9.82	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341718	RANDOLPH OR LINDA JOHNSON	2,325.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341719	RICHARD OR TIM BERGMAN	1,554.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341724	RONALD OR KRISTI BROVOLD	1,141.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341725	ROSHAN DHAKAL	89.08	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341726	ROSHAN DHAKAL	1,825.88	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341728	RR REAL ESTATE LLC	538.48	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341729	SAMUEL BARTHOLOMAY	50.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341730	SCHREINER FARMS	223.07	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341732	SHANE ESKELSON	606.89	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341734	SHIRLEY MOEN	2,483.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341735	STEPHEN THOMPSON	74.36	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341736	STEVEN RATCHENSKI	200.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341742	TIMOTHY OR SUEANN BERTNSON	160.63	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/12/2024	341746	XOU XIONG OR MONIQUA CHAVIS-XIONG	1,825.88	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341635	ACRES OF TERROR INC	136.23	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341637	ALLAN OR ELIZABETH BENNEFELD	1,228.80	OVERPAYMENT

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101-0000-2026000	Non-Departmental	2/13/2024	341644	BRETT ODEGAARD	161.41	OVERPAYMETN
101-0000-2026000	Non-Departmental	2/13/2024	341645	BRIAN OR LINDA MAHONEY	1,233.17	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341646	BRIAN OR LINDA MAHONEY	1,282.91	OVERPAYMETN
101-0000-2026000	Non-Departmental	2/13/2024	341653	CAROL PINKE	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341657	CATHERINE LEIN-BOHN	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341658	CLAUDIA WIEN	273.08	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341663	DALE OR TINA LANTZ	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341665	DAVID BERG	51.54	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341666	DEAN OR CHERYL VIESTENZ	1,205.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341667	DEBORAH GRANT	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341668	DENAE SWALSTAD	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341669	DIANE ELKIN	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341671	DONALD OR JACQUELINE FAITH	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341674	DOUGLAS OR MARY HANSEN	2,325.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341675	DUSTIN RICHTER	1,090.82	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341676	EDWARD OR LYNETTE SWEENEY	50.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341680	GARY OR BEVERLY NANTT	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341684	JAMES OR SHIRLEY HOGNESS	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341685	JANET FALK	633.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341686	JENNY MACKENZIE	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341688	JORDAN OR STEPHANIE HAKANSON	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341690	JUDY REHDER	1,535.66	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341691	KAREN FELAND	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341692	KARLA TURNER	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341693	KATHLEEN OR PAUL THOMPSON	1,123.40	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341694	KENNETH BARTHOLOMEW	557.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341697	LEROY OR JUDY ERNST	775.99	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341698	LINDA MCCAW	1,752.32	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341699	LOEHLE HAUGEN	2,130.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341700	LYNN OR JULIE KJELSHUS	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341702	MARLYS JOHNSON	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341703	MARTIN OR IRENE FLANAGAN	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341706	MERCY AGUIRRE	1,611.16	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341707	MICHAEL OR LINDA NEPLL	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341711	PAUL DAVID OR EMILY WEGENAST	1,056.64	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341712	PAUL OR PAULA PEREZ	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341713	PAULETTE SAUVAGEAU	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341717	RANDALL BILDEN	2,093.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341721	ROBERT OR FIONA KORST	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341722	ROBERT OR PATRICIA RHEAULT	634.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341723	RONALD OR DENISE ODEGAARD	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341727	ROXANNE ENGBRETSON	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341731	SCOTT OR BECKY MCCOLLUM	1,145.12	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341737	SUZAN VERNER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341739	THE PIFER GROUP INC	6,144.91	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/13/2024	341743	WAYNE OR CAROL NORBY	1,267.98	OVERPAYMENT

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101-0000-2026000	Non-Departmental	2/14/2024	341647	BRUCE OR SHERI UGELSTAD	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341670	DIANE PETERSON	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341673	DOROTHEA PUHLMAN	1,119.92	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341701	MARK OR RHONDA OLSON	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341714	PHILIP PETERSON	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341720	ROBERT ANDERSON	1,157.80	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341733	KATHLEEN SHERMAN	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341738	TERRY SELL	2,093.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341740	THOMAS BONAU	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	2/14/2024	341741	TIMOTHY OR RENEE SLETMOE	1,267.96	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/5/2024	341399	MARY ALICE BUETTNER	1,344.03	OVERPAYMENT
658-0000-4010100-	Non-Departmental	2/8/2024	341428	CASS HUMAN SERVICE ZONE FOR TRINITY MCCROSKEY	103.70	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	2/8/2024	341430	KRYSTAL MCKAY	210.48	CHILD SUPPORT
659-0000-4010100-	Non-Departmental	10/10/2023	341436	AARON N DINUKAR	38.50	REFUND O.KABBAH
659-0000-4010100-	Non-Departmental	2/1/2024	341367	ABST LAW (ANDERSON BOTTRELL SANDEN THOMPSON)	709.13	REFUND ACCELERATED GREEN WORKS INC
659-0000-4010100-	Non-Departmental	2/1/2024	341368	DOFLYNN S BOAKAI	38.30	REFUND FIRST NATIONAL PAWN
659-0000-4010100-	Non-Departmental	2/1/2024	341369	DON G BRUCE	38.30	REFUND K.PATNAUDE
659-0000-4010100-	Non-Departmental	2/1/2024	341370	GARY ARNOLD MYHRE	34.95	Z.VALLA
659-0000-4010100-	Non-Departmental	2/1/2024	341371	HALPERN COTTRELL GREEN PA	34.95	REFUND L.DUCHAINE
659-0000-4010100-	Non-Departmental	2/1/2024	341375	JOHN ALBRECHT	38.30	REFUND T.LIGHTFOOT
659-0000-4010100-	Non-Departmental	2/1/2024	341376	KENZIE RAE JACQUES	34.95	REFUND J.SWENSON
659-0000-4010100-	Non-Departmental	2/1/2024	341379	PEGGY J BOORE	38.30	REFUND L.WAGNER
659-0000-4010100-	Non-Departmental	2/1/2024	341383	WORKFORCE SAFETY & INSURANCE	11,704.38	REFUND V.CONSTRUCTION
659-0000-4010100-	Non-Departmental	2/1/2024	341384	WORDHINGTON & SCHULTZ PC	6,329.71	REFUND SOLID COMFORT, INC.
659-0000-4010100-	Non-Departmental	2/5/2024	341395	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND UNIFUND CCR LLC
659-0000-4010100-	Non-Departmental	2/6/2024	341407	DOUGLAS P STENSGARD	36.30	REFUND T.BAKER
659-0000-4010100-	Non-Departmental	2/6/2024	341409	FM PROPERTIES PROS II LLC	65.00	REFUND C.RUECKERT
659-0000-4010100-	Non-Departmental	2/7/2024	341419	DIANA JO KNAPKEWICZ	45.00	REFUND M.BISHOP
659-0000-4010100-	Non-Departmental	2/7/2024	341422	LENOHET PHILIPPE POHI	45.00	REFUND H.ISMAIL
659-0000-4010100-	Non-Departmental	2/7/2024	341423	MICHELE RUSHER	34.95	REFUND P.BAUMLER
659-0000-4010100-	Non-Departmental	2/8/2024	341431	MICHELE RUSHER	28.25	REFUND P.BAUMLER
659-0000-4010100-	Non-Departmental	2/8/2024	341432	NANCY SUE NESS	28.25	REFUND J.PARMER
659-0000-4010100-	Non-Departmental	2/8/2024	341433	QUIGLEY LAW FIRM	34.95	REFUND SILVER LINE CUSTOM HOMES, LLC
659-0000-4010100-	Non-Departmental	2/8/2024	341434	ROBERTA ANN HANSON	24.90	REFUND M.O'CONNELL
659-0000-4010100-	Non-Departmental	2/9/2024	341444	DOUGLAS P STENSGARD	36.30	REFUND R.RASMUSSEN
659-0000-4010100-	Non-Departmental	2/9/2024	341445	FRONT RANGE LEGAL PROCESS SERVICES INC	8.20	REFUND M.MENSCHER
659-0000-4010100-	Non-Departmental	2/9/2024	341446	FRONT RANGE LEGAL PROCESS SERVICES INC	31.60	REFUND A.MCGILLIVRAY
659-0000-4010100-	Non-Departmental	2/9/2024	341448	JODI R RITTER	38.30	REFUND A.RITTER
659-0000-4010100-	Non-Departmental	2/9/2024	341449	MYHRE RENTALS	34.95	REFUND Z.VALLA
659-0000-4010100-	Non-Departmental	2/12/2024	341453	FRONT RANGE LECAL PROCESS SERVICES INC	34.95	REFUND CHOICE FINANCIAL GROUP
659-0000-4010100-	Non-Departmental	2/12/2024	341454	MANUEL GUERRERO	38.30	REFUND T.PERSSON
659-0000-4010100-	Non-Departmental	2/12/2024	341455	RCB COLLECTIONS	24.90	REFUND C.BAYLIS, JR
659-0000-4010100-	Non-Departmental	2/13/2024	341462	HUI LU	38.30	REFUND J.HODGE
659-0000-4010100-	Non-Departmental	2/14/2024	341466	BRIDGET WUOLLET	45.00	REFUND R.WUOLLET
659-0000-4010100-	Non-Departmental	2/14/2024	341469	KEERIEANNE KAY MARIE BRUCE	38.30	REFUND J.LEWIS
659-0000-4010100-	Non-Departmental	2/14/2024	341473	SCHWEIGERT KLEMIN & MCBRIDE PC	8,170.73	REFUND T.CHARON

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659-0000-4010100-	Non-Departmental	2/15/2024	341642	BRANDI M ALLEN	34.95	REFUND RIGLEY MECHANICAL
659-0000-4010100-	Non-Departmental	2/15/2024	341655	CASS COUNTY CLERK OF DISTRICT COURT	53,930.66	FORECLOSURE: ASPIRE VS. JAMIESON CAPEX/HALLBECK
659-0000-4010100-	Non-Departmental	2/15/2024	341660	CONMY FESTE ATTORNEYS	121,069.34	FORECLOSURE: ASPIRE VS. JAMIESON CAPEX/HALLBECK
659-0000-4010100-	Non-Departmental	2/15/2024	341715	PRAIRIE RENTALS LLC	34.95	REFUND J.QUINTANILLA
101-2301-4014301-	Recorder	2/13/2024	341622	TOSHIBA BUSINESS SOLUTIONS USA	7.99	CPC BILLING 1/1-1/31/24
101-3502-4013311-	Sheriff	2/7/2024	341501	CITY OF FARGO	8,000.00	RRVUAS UNIT COST SHARE 2024
101-3502-4013502-	Sheriff	2/13/2024	341604	SANFORD OCCUPATIONAL MEDICINE	1,230.00	LE & EMPLOYMT EXAMS
101-3502-4014301-	Sheriff	1/30/2024	341479	ADVANCED BUSINESS METHODS	10.00	Vendor invoice
101-3502-4015701-	Sheriff	1/31/2024	341372	HAMES, HEATHER	118.00	TRVL; 1/23-25/24; BISMARCK ND
101-3502-4015701-	Sheriff	1/31/2024	341374	JAHNER, TONYA	118.00	TRVL; 1/23-25/24; BISMARCK ND
101-3502-4015701-	Sheriff	2/6/2024	341417	ARTH, JEFF	118.00	TRVL; 1/28-2/2; ANNISTON AL
101-3502-4015701-	Sheriff	2/6/2024	341418	DEVRIES, MICHAEL	118.00	TRVL;1/28-2/2;ANNISTON AL
101-3502-4015701-	Sheriff	2/7/2024	341416	ALLEN, KATHRYN	263.85	TRVL; 1/23-25/24; BISMARCK ND
101-3502-4015701-	Sheriff	2/7/2024	341420	HAALAND, DEAN	960.90	TRVL; NSA CONF; DC
101-3502-4015701-	Sheriff	2/7/2024	341426	ROGNLIN, LAIF	118.00	TRVL;1/28-2/2;ANNISTON AL
101-3502-4015701-	Sheriff	2/13/2024	341551	LA QUINTA INN & SUITES - BISMARCK	192.60	2/11/24 - 2/12/24; GEHN
101-3502-4015701-	Sheriff	2/13/2024	341551	LA QUINTA INN & SUITES - BISMARCK	192.60	2/11/24-2/12/24; HATLESTAD
101-3502-4016108-	Sheriff	2/1/2024	341486	BALCO UNIFORM COMPANY, INC.	183.00	PANTS-JAHNER, L/S SHIRT
101-3502-4016108-	Sheriff	2/1/2024	341541	J & L SPORTS, INC.	336.00	BASEBALL HATS
101-3502-4016108-	Sheriff	2/2/2024	341613	STRAUS TAILOR SHOP	48.00	UNFIORM ALTERATIONS; JANUARY
101-3502-4016108-	Sheriff	2/7/2024	341486	BALCO UNIFORM COMPANY, INC.	208.96	PANTS, NAMETAPES
101-3502-4016108-	Sheriff	2/13/2024	341486	BALCO UNIFORM COMPANY, INC.	11.22	NAMETAPE; MORTENSON
101-3502-4016302-	Sheriff	1/29/2024	341508	DAKOTALAND AUTOGLASS, INC-SF	424.47	WINDSHIELD; SQ 91
101-3502-4016302-	Sheriff	1/31/2024	341611	SOUTHPOINT REPAIR CENTER	972.12	WHEEL BEARG, BRAKE PAD/RTR; SQ 48
101-3502-4016302-	Sheriff	2/1/2024	341570	NAPA CENTRAL	30.58	HEADLIGHT LAMPS; SQ 04-04
101-3502-4016302-	Sheriff	2/1/2024	341570	NAPA CENTRAL	307.24	WIPER BLADES
101-3502-4016302-	Sheriff	2/1/2024	341627	VALVOLINE INSTANT OIL CHANGE	90.98	OIL CHG, AIR FLTR; SQ 61
101-3502-4016302-	Sheriff	2/2/2024	341584	OK TIRE STORE	25.00	FLAT TIRE REPAIR; SQ 91
101-3502-4016302-	Sheriff	2/7/2024	341530	GORDY'S SERVICE CENTER	104.00	CAR WASHES; JANUARY
101-3502-4016302-	Sheriff	2/7/2024	341611	SOUTHPOINT REPAIR CENTER	175.24	REPLC SEAT FUSE; SQ 04-05
101-3502-4016302-	Sheriff	2/12/2024	341584	OK TIRE STORE	331.70	TIRE; SQ 95
101-3502-4016302-	Sheriff	2/12/2024	341598	RON'S AUTO GLASS AND MORE	475.00	WINDSHIELD; SQ 04-02
101-3502-4016302-	Sheriff	2/12/2024	341627	VALVOLINE INSTANT OIL CHANGE	281.36	REPLC DIFF FLUID,OIL CHG; SQ 72
101-3502-4016302-	Sheriff	2/13/2024	341590	PREMIER WASH SYSTEMS LLC	20.00	SQUAD WASHES; JANUARY
101-3502-4016501-	Sheriff	2/2/2024	341393	CONSOLIDATED COMMUNICATIONS	242.94	PHONE SERVICE FEB24
101-3502-4016501-	Sheriff	2/12/2024	341620	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 1/1-1/31/2024
101-3502-4017404-	Sheriff	2/13/2024	341628	VERTEX UNMANNED SOLUTIONS, LLC	22,402.00	DRONE & ACCESSORIES
101-3510-4013301-	Sheriff	2/12/2024	341533	HAIDER, NAVEED MD	11,254.00	PSYCH EVALS - JANUARY, 2024
101-3510-4013302-	Sheriff	12/31/2023	341518	FARGO CASS PUBLIC HEALTH	94,040.81	DEC23 JAIL NURSE SERVICES
101-3510-4013306-	Sheriff	2/13/2024	341604	SANFORD OCCUPATIONAL MEDICINE	303.00	LE & EMPLOYMT EXAMS
101-3510-4013309-	Sheriff	2/1/2024	341553	LEXIPOL LLC	1,823.00	ANNUAL CORR SUPPLEMT MANUAL
101-3510-4013502-	Sheriff	2/12/2024	341488	BARNES COUNTY CORRECTIONAL CENTER	1,473.80	HOUSING & MEDICAL - DEC, 2023
101-3510-4013502-	Sheriff	2/12/2024	341517	FAMILY HEALTHCARE CENTER	69.00	INTERPRETING SERVICES
101-3510-4013502-	Sheriff	2/12/2024	341517	FAMILY HEALTHCARE CENTER	5,971.00	MONTHLY CONTRACT - DEC, 2023
101-3510-4013502-	Sheriff	2/12/2024	341517	FAMILY HEALTHCARE CENTER	5,971.00	MONTHLY CONTRACT - JANUARY, 2024
101-3510-4013502-	Sheriff	2/12/2024	341517	FAMILY HEALTHCARE CENTER	5,971.00	MONTHLY CONTRACT - NOV, 2023

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101-3510-4013502-	Sheriff	2/12/2024	341525	F-M AMBULANCE SERVICE	1,688.65	AMB SERVICE - ANGEL THOMPSON - 12/21/23
101-3510-4013502-	Sheriff	2/12/2024	341525	F-M AMBULANCE SERVICE	1,713.03	AMB SERV. 1/16/24 - JASON PEDERSON
101-3510-4013502-	Sheriff	2/12/2024	341540	INSTITUTIONAL EYE CARE	45.50	GLASSES FOR JULIAN PICKETT - 1/31/24
101-3510-4013502-	Sheriff	2/13/2024	341472	SAM'S CLUB/GEMB	206.50	LATE FEE & INTEREST - CHECK LOST IN THE MAIL
101-3510-4013502-	Sheriff	2/13/2024	341574	ND DEPT. OF HUMAN SERVICES	311.86	MEDICAL SERVICES & PRESCRIPTIONS - JAN, 2024
101-3510-4013502-	Sheriff	2/13/2024	341602	SANFORD HEALTH	1,738.46	MEDICAL SERVICES - DEC, 2023
101-3510-4013502-	Sheriff	2/13/2024	341603	SANFORD HEALTHCARE ACCESSORIES	111.04	MISC MEDICAL EQUIPMENT - DEC, 2023
101-3510-4013502-	Sheriff	2/13/2024	341605	SANFORD PHARMACY	8,275.90	PHARMACY ITEMS - JANUARY, 2024
101-3510-4013502-	Sheriff	2/13/2024	341617	THE MEDICINE SHOPPE	86.81	PRESCRIPTIONS FOR SETH GROSSMAN - JAN, 2024
101-3510-4013502-	Sheriff	2/13/2024	341621	TOOLE COUNTY	1,733.14	MEDICAL EXPENSES - ROBERT HERINGTON 11/1/23
101-3510-4013502-	Sheriff	2/13/2024	341623	TRADEMARK UNIFORMS	123.96	CLOTHING FOR NURSE TERRI ELLIS
101-3510-4013750-	Sheriff	2/13/2024	341614	SUMMIT FOOD SERVICE, LLC	1,444.01	RATE CHANGE DIFF. BETWEEN 1/6/24 - 1/19/24
101-3510-4013750-	Sheriff	2/13/2024	341614	SUMMIT FOOD SERVICE, LLC	12,460.15	MEALS 1/20/24 - 1/26/24
101-3510-4013750-	Sheriff	2/13/2024	341614	SUMMIT FOOD SERVICE, LLC	12,612.94	MEALS 2/3/24 - 2/9/24
101-3510-4013750-	Sheriff	2/13/2024	341614	SUMMIT FOOD SERVICE, LLC	12,710.26	MEALS 1/27/24 - 2/2/24
101-3510-4013753-	Sheriff	2/2/2024	341391	CHRISTOPHER BUNGE	103.50	TRVL; TRANSP; 1/26-27/24; NEW JERSEY
101-3510-4013753-	Sheriff	2/7/2024	341492	CHRISTOPHER BUNGE	44.00	AIRPORT PARKING REIMBURSE 1/27/24
101-3510-4013753-	Sheriff	2/12/2024	341457	BOLL, ADAM	107.36	TRVL; 2/1-2/2; SPRINGFIELD OH
101-3510-4013753-	Sheriff	2/12/2024	341463	JOHNSON, KYLE	311.65	TRVL; 2/1-2/2; SPRINGFIELD OH
101-3510-4013756-	Sheriff	2/1/2024	341392	CASS COUNTY JAIL	720.00	JAIL/DORM WRK PAY 1/30/2024
101-3510-4013756-	Sheriff	2/7/2024	341452	CASS COUNTY JAIL	720.00	JAIL/DORM WRK PAY 2/6/2024
101-3510-4013759-	Sheriff	2/12/2024	341488	BARNES COUNTY CORRECTIONAL CENTER	7,055.00	HOUSING & MEDICAL - DEC, 2023
101-3510-4013759-	Sheriff	2/12/2024	341498	CENTRE INC	17,248.00	HOUSING - NOV, 2023 - JAN, 2024
101-3510-4013759-	Sheriff	2/13/2024	341597	RICHLAND COUNTY JAIL	9,605.00	HOUSING - JANUARY, 2024
101-3510-4016101-	Sheriff	2/12/2024	341516	ENGRAPHIX	29.95	SELF-INKING STAMP FOR CIVIL DEPT.
101-3510-4016101-	Sheriff	2/13/2024	341516	ENGRAPHIX	29.95	STAMP FOR BOOKING - CASS COUNTY DISTRICT COURT
101-3510-4016104-	Sheriff	2/12/2024	341512	DRUGTESTSINBULK.COM	300.00	SINGLE PANEL DIP TESTS
101-3510-4016104-	Sheriff	2/13/2024	341596	REDWOOD TOXICOLOGY LABORATORY, INC.	360.00	TEST CUPS - COC/THC/OPI/AMP/m-AMB/B
101-3510-4016108-	Sheriff	2/2/2024	341613	STRAUS TAILOR SHOP	548.00	UNIFORM ALTERATIONS; JANUARY
101-3510-4016108-	Sheriff	2/7/2024	341486	BALCO UNIFORM COMPANY, INC.	7.20	NAMETAPE; BUSHAW
101-3510-4016117-	Sheriff	2/13/2024	341629	VICTORY SUPPLY	134.44	3 IN 1 SHAMPOO/SHAVE/GEL/BODY WASH
101-3510-4016117-	Sheriff	2/13/2024	341629	VICTORY SUPPLY	297.06	STICK DEODERANT
101-3510-4016117-	Sheriff	2/13/2024	341629	VICTORY SUPPLY	432.00	NAVY DECK SHOES SIZE 9 & 10
101-3510-4016117-	Sheriff	2/13/2024	341629	VICTORY SUPPLY	822.60	WHITE SOCKS
101-3510-4016401-	Sheriff	2/12/2024	341561	MATTHEW BENDER & CO., INC.	460.00	LEGAL LIBRARY KIOSK
101-3510-4016401-	Sheriff	2/13/2024	341626	USA TODAY	237.50	INMATE NEWSPAPER - JAN, 2024
220-3512-4016121-	Sheriff	2/13/2024	341572	ND ATTORNEY GENERAL'S OFFICE	2,776.00	SCRAM FEES - JANUARY, 2023
220-3512-4016121-	Sheriff	2/13/2024	341572	ND ATTORNEY GENERAL'S OFFICE	11,980.00	SCRAM FEES - JANUARY, 2024
221-3508-4014405-CCDTF	Sheriff	2/13/2024	341527	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 01/31/24
221-3508-4015302-CCDTF	Sheriff	2/7/2024	341427	VERIZON WIRELESS	84.99	SERVICE; DEC 22 - JAN 21
221-3508-4018101-	Sheriff	2/7/2024	341520	FARGO POLICE DEPT	5,602.38	JAG GRANT REIMBURSABLE
235-3513-4010102-	Sheriff	2/12/2024	341521	FARGO PUBLIC SCHOOLS	36.00	GED TESTS 1/10/24
235-3513-4010102-	Sheriff	2/12/2024	341624	TRAYLOR, SHARON	191.00	INMATE WORKER HAIRCUTS - 02/10/24
241-3506-4017406-	Sheriff	1/31/2024	341501	CITY OF FARGO	277.75	EQUIP INSTALL; SWAT UNIT
247-3509-4014406-	Sheriff	2/13/2024	341524	FERRELLGAS	50.00	TOWER RENTAL 1/1/24-12/31/24
247-3509-4015001-	Sheriff	2/9/2024	341503	COMMSCOPE TECHNOLOGIES LLC	450.00	PROTECTION SERVICES ANNUAL BILLING

PAYMENT REGISTER
341367-341746

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
247-3509-4015001-	Sheriff	2/13/2024	341569	MOTOROLA SOLUTIONS, INC.	9,900.00	RADIO LICENSES
247-3509-4015303-	Sheriff	12/31/2023	341456	ALICE FIRE	1,500.00	2023 TOWER LEASE
247-3509-4015303-	Sheriff	2/13/2024	341456	ALICE FIRE	1,500.00	2024 TOWER LEASE
247-3509-4016202-	Sheriff	2/7/2024	341744	XCEL ENERGY	36.94	GAS CHRГ 12/26-1/28
247-3509-4016202-	Sheriff	2/7/2024	341744	XCEL ENERGY	230.38	ELEC CHRГ 12/26-1/28
247-3509-4016202-	Sheriff	2/7/2024	341744	XCEL ENERGY	266.62	ELEC CHRГ 12/16-1/17
247-3509-4016202-	Sheriff	2/13/2024	341524	FERRELLGAS	374.57	GARDNER TOWER PROPANE 1/9/24
247-3509-4016202-	Sheriff	2/13/2024	341524	FERRELLGAS	461.85	BUFFALO RADIO TOWER
247-3509-4016202-	Sheriff	2/13/2024	341524	FERRELLGAS	673.45	218 2ND ST ALICE PROPANE
101-3101-4013307-	States Attorney	2/6/2024	341612	Starr County Sheriff	75.00	Service Fees
101-3101-4013320-	States Attorney	2/1/2024	341547	KELLY SERVICES, INC.	790.50	Temporary Employee hours
101-3101-4013320-	States Attorney	2/6/2024	341547	KELLY SERVICES, INC.	1,020.00	Temporary Employee Salary
101-3101-4013320-	States Attorney	2/12/2024	341547	KELLY SERVICES, INC.	1,020.00	Temporary Employee wages
101-3101-4013751-	States Attorney	6/28/2023	341437	ANTHONY WIESE	35.13	WITNESS FEE
101-3101-4013751-	States Attorney	1/30/2024	341544	JULIE KRANTZ	50.00	WITNESS FEE
101-3101-4013751-	States Attorney	1/30/2024	341546	KATHRYN LANE	33.78	WITNESS FEE
101-3101-4013751-	States Attorney	1/30/2024	341559	MARK SCHMALTZ	58.91	WITNESS FEE
101-3101-4013751-	States Attorney	1/30/2024	341577	NICK MILLER	58.25	WITNESS FEE
101-3101-4013751-	States Attorney	1/30/2024	341618	THOMAS KRANTZ	33.78	WITNESS FEE
101-3101-4013751-	States Attorney	1/31/2024	341515	ELIZABETH BRANDT BRAINARD	25.00	WITNESS FEE
101-3101-4015303-	States Attorney	2/12/2024	341620	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	Subscription charges
101-3101-4015303-	States Attorney	2/12/2024	341620	THOMSON REUTERS-WEST PAYMENT CENTER	2,688.40	Subscription charges
101-3101-4016101-	States Attorney	2/6/2024	341582	ODP BUSINESS SOLUTIONS, LLC	584.86	Office Supplies
101-3104-4015801-	States Attorney	2/1/2024	341493	BURSCH TRAVEL	675.20	Flight to 2024 CCAW Conf
101-3107-4015116-	States Attorney	2/6/2024	341491	Brown County Sheriff	51.50	Service Fees - Child Welfare Case
101-2401-4015801-	Tax Equalization	2/14/2024	341562	MEIDINGER, NOLAN	35.40	TRVL 2/7-2/8/24 WINTER WORKSHOP
101-2401-4015801-	Tax Equalization	2/14/2024	341619	THOMPSON, JARET	35.40	TRVL 2/7-2/8/24 WINTER WORKSHOP
765-8201-4000119	TIF Closeout	2/13/2024	341458	CASS COUNTY FINANCE	113.70	2002-01 HORSE PARK
765-8201-4000119	TIF Closeout	2/13/2024	341458	CASS COUNTY FINANCE	483.09	2006-01 BROADWAY STREET & BRISTOL
765-8201-4000119	TIF Closeout	2/13/2024	341458	CASS COUNTY FINANCE	159,958.72	2021-04 RIVERFRONT
765-8201-4000119	TIF Closeout	2/13/2024	341458	CASS COUNTY FINANCE	162,898.42	2015-02 MERCANTILE FUND 340
781-8201-4000119	TIF Closeout	2/13/2024	341458	CASS COUNTY FINANCE	325.57	SHEY32
781-8201-4000119	TIF Closeout	2/13/2024	341458	CASS COUNTY FINANCE	6,028.61	WEST FARGO DOWNTOWN
232-4004-4014102-	Vector Control	2/2/2024	341451	XCEL ENERGY	158.49	GAS-1201 WEST MAIN BLDG 3
232-4004-4017201-	Vector Control	2/1/2024	341552	LEE JONES AND SON CONSTRUCTION CO	55,000.00	EXTERIOR METAL SIDING
232-4004-4017404-	Vector Control	2/8/2024	341566	MOORHEAD MARINE	31,648.00	2 DEFENDERS
101-5070-4015801-	Veterans Service	2/3/2024	341390	BOSCHEE, CHARLES	227.80	TOOK VETERAN TO IMPATIENT CARE
101-5070-4015801-	Veterans Service	2/8/2024	341443	DEERY, CHRISTOPHER J	807.11	TRVL NACVSO CONFERENCE 2/4-2/7
231-4003-4014103-	Weed Control	2/7/2024	341744	XCEL ENERGY	80.34	GAS CHRГ 12/26-1/25
231-4003-4016101-	Weed Control	2/1/2024	341500	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	2/14/2024	341500	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	2/14/2024	341591	PREMIUM WATERS, INC.	2.99	PAPER STATEMENT FEE
231-4003-4016101-	Weed Control	2/14/2024	341591	PREMIUM WATERS, INC.	11.00	WATER SERVICE FEB24
231-4003-4016122-	Weed Control	2/7/2024	341625	UNION STORAGE & TRANSFER CO	100.00	CHEMICAL STORAGE
					4,416,698.58	