

VOUCHERS (Peterson)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER

342444-344821

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4014301-	Administrator	4/4/2024	342743	LIBERTY BUSINESS SYSTEMS, INC.	119.02	Admin copier
101-1503-4014305-	Administrator	4/2/2024	342809	TK ELEVATOR	2,497.74	GREASE AND OIL MAINTENANCE
101-1503-4014701-	Administrator	3/22/2024	342674	BORDER STATES INDUSTRIES INC	80.22	PANDUIT MODULE JACK
101-1503-4014701-	Administrator	3/22/2024	342674	BORDER STATES INDUSTRIES INC	137.16	WALLPLATE, JACK, QUICKPORT
101-1503-4014701-	Administrator	4/1/2024	342819	WALZ ENTERPRISES	6,992.50	FINANCE OFFICE REMODEL
101-1503-4014701-	Administrator	4/2/2024	342674	BORDER STATES INDUSTRIES INC	-22.44	Building Repairs General Maintenance
101-1503-4014701-	Administrator	4/3/2024	342805	THE LOCKSHOP	1,369.00	SERVICE CALL - INSTALL LEVER SET
101-1503-4014701-	Administrator	4/5/2024	342753	MORRIS PAINTING & DECORATING INC	1,750.00	PAINT FINANCE OFFICE
101-1503-4016104-	Administrator	4/5/2024	342794	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	3/27/2024	342525	XCEL ENERGY	19,849.93	ELEC CHRGR 2/15-3/18/24
101-1503-4016202-	Administrator	4/1/2024	342559	XCEL ENERGY	32.86	ELEC CHRGR 2/20-3/20/24
101-1504-4014101-	Administrator	4/9/2024	342722	HEALTHCARE ENVIRONMENTAL SERVICES	175.64	WASTE REMOVAL 3/11/2024
101-1504-4014701-	Administrator	3/25/2024	342716	GRAINGER, W.W.	393.40	FLUORESCENT BULB 32W
101-1504-4014701-	Administrator	4/4/2024	342716	GRAINGER, W.W.	80.88	CER-TECK R CARTRIDGE
101-1504-4014701-	Administrator	4/5/2024	342716	GRAINGER, W.W.	503.97	GP MOTOR,1 HP,1,725 RPM,208-230/460V
101-1504-4014701-	Administrator	4/8/2024	342671	BDT MECHANICAL LLC	2,624.31	REPLACE MOP SINK FAUCET
101-1504-4014701-	Administrator	4/9/2024	342674	BORDER STATES INDUSTRIES INC	3,908.00	LUMEN SELECT LIGHTS
101-1505-4014305-	Administrator	4/2/2024	342809	TK ELEVATOR	2,497.26	GREASE AND OIL MAINTENANCE
101-1505-4016202-	Administrator	3/27/2024	342525	XCEL ENERGY	4,323.43	ELEC CHRGR 2/19-3/19/24
101-1506-4014406-	Administrator	3/15/2024	342452	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	APR 2024 GROUND LEASE-LEC
101-1001-4015401-	Commission	4/2/2024	342686	COLUMN SOFTWARE PBC	731.88	MAR 18 MEETING MINUTES
101-1001-4015401-	Commission	4/4/2024	342712	FORUM	560.12	JAN 16 MEETING MINUTES
101-1001-4015401-	Commission	4/8/2024	342686	COLUMN SOFTWARE PBC	675.64	FEB 20 MEETING MINUTES
101-1001-4015401-	Commission	4/8/2024	342686	COLUMN SOFTWARE PBC	947.02	FEB 5 MEETING MINUTES
101-1001-4015702-	Commission	4/2/2024	342756	ND COUNTY COMMISSIONERS ASSOC.	100.00	COMMISSIONER SUMMIT
101-1002-4013307-	Commission	4/1/2024	342746	MARQUART, ANDREW S	423.00	SERVICES 3/13-3/15/2024
101-1002-4013307-	Commission	4/8/2024	342821	WOODWORTH LAW OFFICE, PLLC	330.00	SERVICES 3/15-4/2/2024
101-1002-4013323-	Commission	4/9/2024	342791	SEVERSON, WOGSLAND & LIEBL, PC	10,446.78	08-23031.001
101-1002-4015202-	Commission	3/25/2024	342747	MARSH & MCLENNAN AGENCY LLC	76,312.50	CL CYBER LIABILITY W2AB7B240501 3/17/23-3/17/25
242-1008-4013313-JAILPD	Commission	4/9/2024	342737	KLEIN MCCARTHY ARCHITECTS	17,819.22	PROFES SVSC 3/1-3/31/2023
242-1008-4017201-JAILPD	Commission	3/28/2024	342771	PETERSON MECHANICAL	363,850.00	CHRGs 2/23-3/25/2024
242-1008-4017201-JAILPD	Commission	3/28/2024	342817	VINCO, INC.	190,950.00	WORK COMPLETED THRU 3-25-24
242-1008-4017201-JAILPD	Commission	4/4/2024	342748	MEINECKE-JOHNSON CO.	464,151.00	WORK THRU 3-31-24
101-3201-4013309-	Coroner	3/25/2024	342709	F-M AMBULANCE SERVICE	300.00	TRANSPORT - J.JACOBSON
101-3201-4013309-	Coroner	3/25/2024	342709	F-M AMBULANCE SERVICE	300.00	TRANSPORT - C.BOWDEN
101-3201-4013309-	Coroner	3/25/2024	342709	F-M AMBULANCE SERVICE	300.00	TRANSPORT - H.PALMER
101-3201-4013309-	Coroner	3/25/2024	342709	F-M AMBULANCE SERVICE	300.00	TRANSPORT - J.TOY

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3201-4014301-	Coroner	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	84.35	CONTRACT BASE 4/1-6/30/24
101-3201-4016113-	Coroner	3/25/2024	342722	HEALTHCARE ENVIRONMENTAL SERVICES	238.89	BIOHAZARD REMOVAL
101-3201-4016113-	Coroner	3/27/2024	342701	EMPIRE FUNERAL SUPPLY INC	1,887.35	HEAVY DUTY BODY BAGS
101-3201-4016113-	Coroner	3/27/2024	342701	EMPIRE FUNERAL SUPPLY INC	2,929.70	BLACK POUCHES
101-3201-4016113-	Coroner	4/1/2024	342527	BASTA, NATALIE	119.75	UNIFORM PANTS
101-4002-4015101-	County Road & Bridge	4/1/2024	342795	SIMPLIFILE LC	139.50	RECORD & SUBMISSION FEES
101-4002-4015101-	County Road & Bridge	4/2/2024	342795	SIMPLIFILE LC	46.50	RECORD & SUBMISSION FEES
211-4001-4013301-	County Road & Bridge	4/10/2024	342738	KLJ ENGINEERING LLC	1,999.33	SURVEYING
211-4001-4013301-	County Road & Bridge	4/10/2024	342738	KLJ ENGINEERING LLC	5,397.18	FY 24 RAISE GRANT
211-4001-4013301- CB1701.01	County Road & Bridge	4/10/2024	342738	KLJ ENGINEERING LLC	464.61	CASS HWY 6
211-4001-4013301- MS2301.01	County Road & Bridge	4/3/2024	342727	HOUSTON ENGINEERING	7,956.65	ENGINEERING SERVICES
211-4001-4013301- TB2404.01	County Road & Bridge	4/3/2024	342672	BEAVER CREEK ARCHAEOLOGY	3,000.00	ENGINEERING SERVICES
211-4001-4014101-	County Road & Bridge	3/26/2024	342449	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014101-	County Road & Bridge	3/26/2024	342449	CITY OF WEST FARGO	327.48	WATER/SEWER
211-4001-4014101-	County Road & Bridge	4/1/2024	342531	CITY OF WEST FARGO	47.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	4/3/2024	342589	CITY OF BUFFALO	106.17	WATER/SEWER
211-4001-4014101-	County Road & Bridge	4/4/2024	342590	CITY OF DAVENPORT	89.75	WATER/SEWER
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	9.80	UNIVERSITY DR S/76TH AVE S
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	28.61	SALT STORAGE BUILDING
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	31.58	C16/17
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	37.82	GARDNER GRAVEL SITE
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	39.84	CASS 20/17 INTERSECTION
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	39.84	C18/26 INTERSECTION
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	83.27	C17/IRONWOOD DR
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	100.03	DURBIN GRAVEL SITE
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	103.46	C17/52ND AVE
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	110.90	C17/LIBERTY LN
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	197.91	ARGUSVILLE SHOP
211-4001-4014102-	County Road & Bridge	3/26/2024	342445	CASS COUNTY ELECTRIC CO-OP	1,487.23	1201 AVE AVE W
211-4001-4014102-	County Road & Bridge	3/26/2024	342455	OTTER TAIL POWER COMPANY	36.89	85 1ST AVE-DAVENPORT-ELECTRIC
211-4001-4014102-	County Road & Bridge	3/26/2024	342455	OTTER TAIL POWER COMPANY	77.97	93 1ST AVE-DAVENPORT-ELECTRIC
211-4001-4014102-	County Road & Bridge	4/9/2024	342621	OTTER TAIL POWER COMPANY	21.50	ELECTRIC-3502 163RD AVE MAPLETON
211-4001-4014102-	County Road & Bridge	4/9/2024	342623	XCEL ENERGY	898.91	ELECTRIC-1201 W MAIN AVE
211-4001-4014103-	County Road & Bridge	4/9/2024	342623	XCEL ENERGY	1,257.61	GAS-1201 WEST MAIN AVE
211-4001-4014501-	County Road & Bridge	3/26/2024	342448	CITY OF FARGO	69.87	LANDFILL FEES
211-4001-4014501-	County Road & Bridge	4/3/2024	342679	CASS COUNTY ELECTRIC CO-OP INC	1,400.00	NEW LIGHT SERVICE AT 45TH/75TH AVE
211-4001-4014508- CB2310.01	County Road & Bridge	4/10/2024	342696	DIRTY DEEDS DIRTWORK INC	31,260.00	BRIDGE REPAIR/SEC 6/HILL TWP

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014601-	County Road & Bridge	4/3/2024	342663	ACME ELECTRIC COMPANIES	150.00	SHARPEN CHAIN
211-4001-4014601-	County Road & Bridge	4/3/2024	342764	NORTHWEST TIRE INC	188.24	TIRE REPAIR
211-4001-4014701-	County Road & Bridge	3/26/2024	342745	LSI DAKOTAS	60.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	4/1/2024	342665	ADVANCED BUSINESS METHODS	53.20	PLOTTING CHARGES
211-4001-4014701-	County Road & Bridge	4/4/2024	342805	THE LOCKSHOP	224.20	REPAIR VAULT LOCK
211-4001-4014701-	County Road & Bridge	4/9/2024	342745	LSI DAKOTAS	30.00	LOCATING SERVICES
211-4001-4015401-	County Road & Bridge	4/3/2024	342680	CASS COUNTY REPORTER	150.00	AD FOR MOTOR GRADER
211-4001-4016101-	County Road & Bridge	4/3/2024	342677	BUSINESS ESSENTIALS	35.00	BUSINESS CARDS-JON RUMPPE
211-4001-4016101-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	6.19	REPLACE CANCELED ACH
211-4001-4016101-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	10.39	REPLACE CANCELED ACH
211-4001-4016101-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	21.49	REPLACE CANCELED ACH
211-4001-4016101-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	33.47	REPLACE CANCELED ACH
211-4001-4016101-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	45.00	REPLACE CANCELED ACH
211-4001-4016101-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	49.16	REPLACE CANCELED ACH
211-4001-4016101-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	121.97	REPLACE CANCELED ACH
211-4001-4016104-	County Road & Bridge	4/3/2024	342749	MENARDS	9.97	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/1/2024	342749	MENARDS	15.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/1/2024	342749	MENARDS	139.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/1/2024	342760	NELSON INTERNATIONAL	495.69	PARTS
211-4001-4016130-	County Road & Bridge	4/3/2024	342682	CASSELTON HARDWARE HANK	10.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/3/2024	342685	COLE PAPERS, INC.	77.98	TRASH LINER
211-4001-4016130-	County Road & Bridge	4/3/2024	342685	COLE PAPERS, INC.	171.31	UTENSILS
211-4001-4016130-	County Road & Bridge	4/3/2024	342749	MENARDS	7.99	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/3/2024	342749	MENARDS	42.87	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/3/2024	342779	RDO EQUIPMENT CO.-FARGO	662.40	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/4/2024	342707	FARGO TRAILER CENTER	123.91	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/4/2024	342749	MENARDS	-19.02	Shop & Building Supplies
211-4001-4016130-	County Road & Bridge	4/4/2024	342749	MENARDS	53.51	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/4/2024	342786	SAFETY-KLEEN SYSTEMS, INC.	240.12	SOLVENT
211-4001-4016130-	County Road & Bridge	4/5/2024	342744	LILEKS OIL CO.	20.00	RANDO/STARPLEX
211-4001-4016130-	County Road & Bridge	4/5/2024	342808	TITAN MACHINERY	18.75	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/9/2024	342691	DACOTA PAPER CO.	85.53	TOWEL SFOLD BROWN
211-4001-4016130-	County Road & Bridge	4/9/2024	342749	MENARDS	23.98	SHOP SUPPLIES
211-4001-4016132-	County Road & Bridge	4/10/2024	342749	MENARDS	858.06	PATCHING
211-4001-4016301-	County Road & Bridge	4/1/2024	342741	KOTACO FUELS INC	2,440.87	#2 DIESEL
211-4001-4016301-	County Road & Bridge	4/1/2024	342741	KOTACO FUELS INC	2,659.87	#1 DIESEL
211-4001-4016301-	County Road & Bridge	4/5/2024	342744	LILEKS OIL CO.	1,396.15	RANDO/STARPLEX
211-4001-4016302-	County Road & Bridge	4/1/2024	342668	ALLSTATE PETERBILT OF FARGO	34.32	FILTER
211-4001-4016302-	County Road & Bridge	4/1/2024	342707	FARGO TRAILER CENTER	37.42	PARTS
211-4001-4016302-	County Road & Bridge	4/3/2024	342668	ALLSTATE PETERBILT OF FARGO	3.66	FILTER

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016302-	County Road & Bridge	4/3/2024	342668	ALLSTATE PETERBILT OF FARGO	1,183.07	FILTERS
211-4001-4016302-	County Road & Bridge	4/3/2024	342688	CORWIN CHRYSLER DODGE	310.30	PARTS
211-4001-4016302-	County Road & Bridge	4/3/2024	342779	RDO EQUIPMENT CO.-FARGO	48.07	PARTS
211-4001-4016302-	County Road & Bridge	4/3/2024	342818	VISTO'S TRAILER SALES	73.94	PARTS
211-4001-4016302-	County Road & Bridge	4/4/2024	342668	ALLSTATE PETERBILT OF FARGO	68.46	FILTERS
211-4001-4016302-	County Road & Bridge	4/4/2024	342783	RIEKES EQUIPMENT COMPANY	13.37	FILTER
211-4001-4016302-	County Road & Bridge	4/9/2024	342704	F/S MANUFACTURING, INC.	32.76	PARTS
211-4001-4016302-	County Road & Bridge	4/10/2024	342707	FARGO TRAILER CENTER	116.58	PARTS
211-4001-4016302-	County Road & Bridge	4/10/2024	342765	NORTHWESTERN EQUIPMENT CO.	98.40	PARTS
211-4001-4017201-	County Road & Bridge	4/3/2024	342761	NETCENTER TECHNOLOGIES	4,532.70	TWO READER BOARD
211-4001-4017201-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	1,278.79	REPLACE CANCELED ACH
211-4001-4017201-	County Road & Bridge	4/5/2024	342678	BUSINESS ESSENTIALS	83,547.00	REPLACE CANCELED ACH
211-4001-4017201-	County Road & Bridge	4/9/2024	342681	CASS COUNTY WATER RESOURCE DISTRICT	199.50	BULLETIN BOARD/COST SHARE
211-4001-4017303-	County Road & Bridge	3/26/2024	342447	CASS COUNTY JOINT WATER RESOURCE	139,574.00	ROW PURCHASE
211-4001-4017415-	County Road & Bridge	4/4/2024	342759	NELSON AUTO CENTER	70,538.54	FORD F-550
211-4001-4017415-	County Road & Bridge	4/10/2024	342808	TITAN MACHINERY	192,903.22	CASE 821G2 WHEEL LOADER
211-4007-4015701-	County Road & Bridge	4/1/2024	342563	KELM, LEAH	71.69	PER DIEM
211-4007-4015701-	County Road & Bridge	4/1/2024	342563	KELM, LEAH	141.37	PER DIEM
211-4007-4015701-	County Road & Bridge	4/1/2024	342563	KELM, LEAH	166.83	PER DIEM
211-4007-4015701-	County Road & Bridge	4/1/2024	342563	KELM, LEAH	171.52	PER DIEM
211-4007-4015701-	County Road & Bridge	4/1/2024	342563	KELM, LEAH	193.54	PER DIEM
211-4007-4015701-	County Road & Bridge	4/1/2024	342563	KELM, LEAH	206.50	PER DIEM
248-4006-4014301-	County Road & Bridge	4/4/2024		LIBERTY BUSINESS SYSTEMS, INC.	392.00	CONTRACT BASE 2ND QTR - 4784 AMBER VALLEY PARKWAY
248-4006-4015701-	County Road & Bridge	4/1/2024	342742			
248-4006-4015701-	County Road & Bridge	4/1/2024	342552	SMITH, JODI	856.94	REIMB 3/12-3/28/24 MEETINGS
248-4006-4015801-	County Road & Bridge	4/2/2024	342532	DAUDT, MADELINE	105.86	MILEAGE 3/11-3/27/24
101-3701-4015104-	Emergency Management	4/8/2024	342738	KLJ ENGINEERING LLC	3,500.00	2024 MULTI HAZARD MITIGATION
101-4501-4015704-	Extension	3/25/2024	342457	USSATIS, RITA	15.79	Rita Ussatis' Expenses & Mileage from 1/10 to 3/25
101-4501-4015801-	Extension	3/25/2024	342457	USSATIS, RITA	144.05	Rita Ussatis' Expenses & Mileage from 1/10 to 3/25
101-4501-4015801-	Extension	3/26/2024	342723	HERDING, DIANE	20.96	Diane Herding's mileage for February
101-4501-4015801-	Extension	3/27/2024	342458	AASAND, KYLE	978.20	Kyle Aasand's mileage from 1/9 to 3/19
101-4501-4015801-	Extension	3/27/2024	342736	KINZLER, DON	76.38	Don Kinzler's mileage from 1/19 to 3/5
101-4501-4015801-	Extension	3/27/2024	342772	PIERCE, CARRIE	33.50	Carrie Pierce's mileage from 1/4 to 3/27
101-4501-4015801-	Extension	3/27/2024	342797	SOKNESS, JILL	61.31	Jill Sokness' mileage from 1/30 to 3/16
101-4501-4015801-	Extension	3/28/2024	342777	QUERY, KATIE	85.81	Katie Query's mileage from 1/11 to 3/28
101-2101-4014301-	Finance	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	252.81	CONTRACT BASE 2ND QTR - FINANCE
101-2101-4014601-	Finance	3/13/2024	342708	FLUID INTERIORS, LLC	655.59	REMOVAL OF MOBILE SHELVING
101-2101-4015305-	Finance	4/8/2024	342728	INFORMATION TECHNOLOGY DEPT.	56.80	WAN ACCESS
101-2101-4015401-	Finance	4/4/2024	342712	FORUM	250.00	TAX STATEMENTS DIGITAL 2/01/2024
101-2101-4015401-	Finance	4/4/2024	342712	FORUM	445.00	TAX STATEMENTS 2/1/2024

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101-2101-4015401-	Finance	4/4/2024	342712	FORUM	550.00	TAX STATEMENTS 2/7/2024
101-2101-4016101-	Finance	4/2/2024	342692	DAKOTA BUSINESS SOLUTIONS	89.00	#10 WINDOW ENV, 9.5X12 DBL WINDOW ENV
101-2103-4014301-	Finance	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	138.62	CONTRACT BASE 2ND QTR - 3321 4 AVE S STE F
101-2103-4015305-	Finance	4/8/2024	342728	INFORMATION TECHNOLOGY DEPT.	21.30	WAN ACCESS
101-2103-4015801-	Finance	4/1/2024	342697	DULLEA, MAURICE	76.70	REIMB 3/17-3/17/24 SPELLING BEE
101-2103-4017401-	Finance	4/2/2024	342700	ELECTION SYSTEMS & SOFTWARE, INC.	147,387.50	EXPRESS VOTE, CASES, BARCODE SCANNERS
224-2107-4015304-	Finance	4/2/2024	342785	RRRDC	336,608.50	APR2024 RRRDC
224-2107-4015305-	Finance	4/2/2024	342569	POLAR COMMUNICATIONS	126.18	E911 SERVICE; 4/1-4/30
224-2107-4015305-	Finance	4/4/2024	342730	INTER-COMMUNITY TELEPHONE CO.	150.00	CENTRAL OFFICE TRUNKING - E911
238-2112-4013315-	Finance	4/9/2024	342699	EIDE BAILLY, LLP.	2,050.00	APR24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	4/9/2024	342699	EIDE BAILLY, LLP.	16,800.00	APR24 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	4/9/2024	342728	INFORMATION TECHNOLOGY DEPT.	4,771.25	WAN ACCESS
401-2105-4013309- RRRDC	Finance	4/9/2024	342793	SHORT ELLIOTT HENDRICKSON, INC.	75,919.40	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4015401- 23SHERIFFBLDG	Finance	4/8/2024	342686	COLUMN SOFTWARE PBC	196.40	LEC STORAGE BUILDING BID AD
401-2105-4017203- 23RDJ PURCHASE	Finance	4/1/2024	342487	FARGO PARK DISTRICT - TAX	825,000.00	RDJ PURCHASE
202-5010-4013704-	Human Service Zone	4/5/2024	342666	ADVANTAGE CREDIT BUREAU	77.50	Background checks-March
202-5010-4013710-	Human Service Zone	3/26/2024	342762	NORMAN FUNERAL HOME	3,435.00	GA burial
202-5010-4013710-	Human Service Zone	3/26/2024	342814	VALLEY MORTUARY SERVICES	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	3/26/2024	342820	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/3/2024	342675	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/3/2024	342675	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/3/2024	342675	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/3/2024	342719	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/3/2024	342719	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/3/2024	342739	KORSMO FUNERAL HOME	3,330.00	GA burial
202-5010-4014301-	Human Service Zone	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	1,268.64	CONTRACT BASE 2ND QTR 1010 2ND AVE S
202-5010-4016102-	Human Service Zone	4/4/2024	342578	FARGO POSTMASTER	320.00	PERMIT BRM 864
202-5020-4015805-	Human Service Zone	4/1/2024	342546	PARROW, JEREMY	201.67	Travel 3/1-3/22
202-5020-4015805-	Human Service Zone	4/5/2024	342720	HARRIS, SUSAN	53.60	Travel 3/4-3/19
202-5031-4013701-	Human Service Zone	3/26/2024	342456	STATE OF TENNESSEE - DEPARTMENT OF HEALTH	15.00	Birth certificate
202-5031-4013701-	Human Service Zone	3/28/2024	342554	STRAND, RYAN	52.75	Travel 3/2-3/28
202-5031-4013701-	Human Service Zone	4/1/2024	342471	COMMONWEALTH OF MASSACHUSETTS	84.00	Birth certificate
202-5031-4013701-	Human Service Zone	4/2/2024	342534	EVENSON, TESSA	34.04	Travel 2/6-3/27
202-5031-4013701-	Human Service Zone	4/5/2024	342609	RAGUSE, ERICA	11.50	Travel 3/5-3/28
202-5031-4013701-	Human Service Zone	4/9/2024	342750	MESSNER, AMY	24.06	Travel 3/14-3/28
202-5031-4013701-	Human Service Zone	4/10/2024	342710	FM INSURANCE INC	66.00	Reinstate auto policy
202-5031-4013703-	Human Service Zone	3/26/2024	342721	HARTER, RENITA L	280.00	Daycare 2/1 - 2/5/2024
202-5031-4013704-	Human Service Zone	3/26/2024	342669	ANY LAB TEST NOW FARGO	50.00	DNA testing

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5031-4013709-	Human Service Zone	3/28/2024	342554	STRAND, RYAN	57.28	Travel 3/2-3/28
202-5031-4013709-	Human Service Zone	4/2/2024	342545	Ockert, Tanya	177.50	Reimburse shoe purchase
202-5031-4013728-	Human Service Zone	3/28/2024	342768	OMNI GROUP INTERNATIONAL	280.00	February services
202-5031-4013729-	Human Service Zone	3/26/2024	342662	AAA COLLECTIONS, INC.	264.00	Medical expenses
202-5031-4013729-	Human Service Zone	3/26/2024	342662	AAA COLLECTIONS, INC.	390.00	Medical expense
202-5031-4015107-	Human Service Zone	4/5/2024	342689	COUNTY OF WILLIAMS	2,600.00	Shelter care 12/5-12/9/2023
202-5031-4015802-	Human Service Zone	3/28/2024	342548	SHELBY PEARSON	41.30	Travel 1/2-1/30
202-5031-4015802-	Human Service Zone	3/28/2024	342548	SHELBY PEARSON	200.60	Travel 2/1-2/29
202-5031-4015802-	Human Service Zone	3/28/2024	342554	STRAND, RYAN	159.30	Travel 3/2-3/28
202-5031-4015805-	Human Service Zone	3/28/2024	342548	SHELBY PEARSON	295.47	Travel 1/2-1/30
202-5031-4015805-	Human Service Zone	3/28/2024	342548	SHELBY PEARSON	347.73	Travel 2/1-2/29
202-5031-4015805-	Human Service Zone	3/28/2024	342554	STRAND, RYAN	620.42	Travel 3/2-3/28
202-5031-4015805-	Human Service Zone	4/2/2024	342534	EVENSON, TESSA	816.06	Travel 2/6-3/27
202-5031-4015805-	Human Service Zone	4/3/2024	342577	ENRIQUEZ, JUAN	177.55	Travel 3/1-3/29
202-5031-4015805-	Human Service Zone	4/5/2024	342609	RAGUSE, ERICA	175.54	Travel 3/5-3/28
202-5031-4015805-	Human Service Zone	4/9/2024	342750	MESSNER, AMY	63.65	Travel 3/14-3/28
202-5032-4015805-	Human Service Zone	4/9/2024	342787	SAMEK, MAE	44.22	Travel 3/5-3/25
202-5033-4013701-	Human Service Zone	4/9/2024	342726	HOUSEMAN, LORI	87.98	Graduation cap/gown
202-5033-4013703-	Human Service Zone	4/1/2024	342607	NEE~NEE'S LOVING CARE NURSERY	390.00	Daycare 2/1-2/11
202-5033-4013703-	Human Service Zone	4/8/2024	342618	LITTLE KEEPERS	3,884.53	Daycare exp Jun-Jul 2023
202-5033-4015109-	Human Service Zone	4/1/2024	342556	TOWNHOMES AT CREEKSIDE LLP	800.00	Rental assistance
202-5034-4015802-	Human Service Zone	4/5/2024	342603	EMILY FORD	188.80	Travel 3/1-3/28
202-5034-4015802-	Human Service Zone	4/5/2024	342605	HOLMES, DAJAH	188.80	Travel 3/1-3/28
202-5034-4015805-	Human Service Zone	3/26/2024	342711	FORMANEK, JOSIE	83.08	Travel 3/19/2024
202-5034-4015805-	Human Service Zone	4/3/2024	342580	HAYER, BRITTANY	338.35	Travel 3/4-3/25
202-5034-4015805-	Human Service Zone	4/5/2024	342603	EMILY FORD	223.11	Travel 3/1-3/28
202-5034-4015805-	Human Service Zone	4/5/2024	342605	HOLMES, DAJAH	221.77	Travel 3/1-3/28
202-5036-4015702-	Human Service Zone	4/8/2024	342778	RAY OF HOPE LLC	500.00	Reflective Coaching-Mar
202-5036-4015805-	Human Service Zone	4/1/2024	342560	DUMAS-RECTOR, VARISSA	102.51	Travel 2/5-2/29
202-5036-4015805-	Human Service Zone	4/5/2024	342606	JOHNSON, DAWN	272.69	Travel 3/5-3/28
202-5036-4015805-	Human Service Zone	4/10/2024	342724	CHLOE HEYDT	71.02	Travel 2/9-2/28
202-5036-4015805-	Human Service Zone	4/10/2024	342724	CHLOE HEYDT	100.50	Travel 3/1-3/28
202-5041-4015702-	Human Service Zone	4/8/2024	342778	RAY OF HOPE LLC	250.00	Reflective Coaching-Mar
202-5061-4015104-	Human Service Zone	3/20/2024	342799	SPECTRUM HOME CARE	720.72	February services
202-5061-4015104-	Human Service Zone	4/8/2024	342705	FARGO CASS PUBLIC HEALTH	1,242.78	Homemaker/Home Health Feb
101-1801-4014301-	Information Technology	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	97.78	IT Copier
101-1801-4014601-	Information Technology	4/8/2024	342776	PRINTER SOLUTIONS	90.00	SERVICE HP M607
101-1801-4014603-	Information Technology	3/26/2024	342745	LSI DAKOTAS	10.00	LOCATING SERVICES
101-1801-4015305-	Information Technology	4/8/2024	342728	INFORMATION TECHNOLOGY DEPT.	71.00	WAN ACCESS
101-1801-4015306-	Information Technology	4/8/2024	342728	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-4015702-	Information Technology	3/14/2024	342570	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,500.00	REGISTRATION BRADY BRUDVIK
101-1804-4015305-	Information Technology	4/8/2024	342728	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-1804-4015701-	Information Technology	3/26/2024	342718	HANSEN, TAMI	76.70	REIMB 3/6-3/8/24 ELECTION
502-1802-4014312-	Information Technology	4/2/2024	342664	ACP CREATIVIT, LLC	5,924.06	2024 AVAYA IPOSS RENEWAL
502-1802-4014501-	Information Technology	3/27/2024	342664	ACP CREATIVIT, LLC	150.00	REMOTE SUPPORT - VMAIL
502-1802-4014501-	Information Technology	3/27/2024	342664	ACP CREATIVIT, LLC	375.00	REMOTE SUPPORT - SEPERATE ISSUES
502-1802-4014501-	Information Technology	4/1/2024	342664	ACP CREATIVIT, LLC	600.00	REMOTE SUPPORT - VMAIL
502-1802-4015301-	Information Technology	4/2/2024	342687	CONSOLIDATED COMMUNICATIONS	3,794.46	PHONE SERVICE APR24
502-1802-4016501-	Information Technology	4/4/2024	342796	SOFTCHOICE	369.12	Vendor invoice
101-0000-1410000	Non-Departmental	4/9/2024	342800	STAPLES ADVANTAGE	742.49	TONER
101-0000-2026000	Non-Departmental	3/27/2024	342446	CASS COUNTY FINANCE	109.93	REFUND PARCEL 34-4151
101-0000-2026000	Non-Departmental	3/27/2024	342465	ALLEN D OR SUSAN K PEDERSON	1,247.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342467	ARNHOLD E OR JANICE E HOFF	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342470	BEVA MAE HANSEN	2,162.02	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342475	DAWN M TEEGARDEN	1,221.73	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342478	DONNA J HOKANSON	2,160.63	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342479	DOUGLAS C OR SARAH L BERESFORD	2,466.32	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342480	DOUGLAS H OR SUSAN S KLIMAN	1,947.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342482	EDWIN T OR JUDITH A FICEK	1,059.45	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342484	ELAINE M KELLER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342489	GARY K SEVERSON	985.91	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342490	GARY OR JEANETTE KLUBBERUD	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342493	JAMES R OR LOUISE A RICKFORD	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342496	JEROME M OR CATHERINE L WERNER	984.99	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342497	JOAN MAE STOCK	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342499	JOHN R WALTERS	1,025.92	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342501	JUDY OR MARK E WAGAR	973.79	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342507	LAURIE J HOLM	1,233.88	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342511	NEIL P OR SANDRA K JENSEN	943.08	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342514	ROGER C GENOCH	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342515	SAM N FEIL	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342516	SANDRA F EISEMAN	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342520	THOMAS G OR JANICE F FETCH	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/27/2024	342522	WALTER R OR JANICE I CLINTON	1,132.42	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342462	PATRICK J LANNON	44.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342464	ADELHEID C CAMPBELL	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342468	BARRY J OR EVELIN HECK	1,247.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342476	DENNIS BUCHHOLZ	2,495.15	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342477	DONALD E OR LINDA R CARLSON	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342481	DUANE L OR SUSANNE F DUKART	1,267.98	OVERPAYMENT

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101-0000-2026000	Non-Departmental	3/28/2024	342492	IDELL FLOM	1,538.48	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342500	JUDITH E FEIST	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342506	LARRY J OR DEBRA MOUG	2,188.55	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342508	LAVERNE L SANSTED	3,522.40	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342509	LINDA S COLLINS	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342510	LOIS OCKERT	1,241.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342513	RODNEY RAPPUHN	2,483.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342517	SHEILA MASSIE	1,241.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342518	SILAS MCHENRY	140.19	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342524	WILBERT W MAGSTADT	2,078.42	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342528	BETTIE E BUCHFINK	2,472.55	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342530	CHARLES J OR KAREN L VAALA	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342536	GEORGE D OR GLORIA A COOK	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342538	JAMES D OR CAROLYN A MCLAUGHLIN	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342539	JOHN N OR NANCY A BERGE	2,364.88	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342540	KIM OR RANDY L BULLINGER	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342541	KRISTI J ERRETT	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342542	LARRY M OR COLLEEN K CZICHOTZKI	1,334.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342543	MATTHEW J OR SUSAN K NOAH	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342549	PHYLLIS I WILSON	2,322.92	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342550	RONDA THORSNESS	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342551	SCOTT ERNEST HOABY	2,153.01	OVERPAYMENT
101-0000-2026000	Non-Departmental	3/28/2024	342555	THOMAS SENFTNER	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342466	ALTMAN, REBECCA	500.00	032824 PAYROLL
101-0000-2026000	Non-Departmental	4/1/2024	342469	BETTY LOU DAVIS	1,330.24	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342483	ELAINE F FICK	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342485	ELIZABETH R BANDVIK	2,366.02	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342486	ERIK WALL	553.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342488	GARY A GUNDERSON	1,739.54	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342494	JANET ERICKSON	1,172.46	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342498	JOANNE M OR ALAN LESTER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342502	JULIE HOOKER	1,344.03	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342519	TERRY L BOSCH	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342521	VICTORIA LERUD	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342523	WAYNE L OR ALLISON M MILLER	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342533	DAVID L OR WANDA G GRAY	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342535	GAIL D HADDEN	1,761.35	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/1/2024	342547	PATRICK OR JANET FOERSTER	2,013.52	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/2/2024	342572	ARTHUR L JACQUE	2,049.02	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/2/2024	342573	BETTY JO FAGERHOLT	2,697.18	OVERPAYMENT

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000	Non-Departmental	4/2/2024	342574	BEVERLY A BORGMANN	869.77	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/2/2024	342576	DEBRA L MYOGETO	1,065.08	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/2/2024	342581	JACQUELINE S ULSTAD	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/2/2024	342582	JENNETTE FELTMAN	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/2/2024	342585	LINDA LANDSVERK	2,418.13	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/2/2024	342587	THOMAS J FRONING	1,197.23	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/8/2024	342602	CORE LOGIC	43.87	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342612	ADRIANA OMANG	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342613	ALAN I OR LOUCINDIA KOCH	1,259.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342615	DIANN M FISCHER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342625	AMY E WICHMANN	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342626	BEV ANN SCHIERMAN	1,171.86	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342627	CAROL J HAKANSON	923.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342628	CHARLENE M SCHLOSSER-GROTH	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342629	CHARLES OR DEBORAH ROOS	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342630	CLARE E SWANBERG	1,836.45	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342631	DENNIS L OLSON	906.75	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342632	DORIS J BOWSER	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342633	ELAINE I MITZEL	99.61	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342634	GENEVIEVE KRAMER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342635	GUY A OR KAREN F HOWIE	2,367.43	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342636	JEAN A MORRIS	1,687.47	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342637	JERRY A TRETTER	2,426.88	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342638	JOHN LOSINSKI	19.12	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342639	JOHN P OR MARLYS F RONEY	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342640	JOYCE MANNING	538.62	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342641	KENNETH G OR MARY WILLITS	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342642	KIRK A OR RHONDA A MILLER	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342643	LINDA K DRAPER	1,382.09	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342644	LOA J TOBER	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342645	MARK W MORRISON	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342646	MARVEL F OR EDWIN P PAVLICEK	1,241.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342647	MARY JO CAYLEY	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342648	PATRICIA A HANSEN	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342649	PATRICIA F WINTER	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342651	PHILIP A OR MAVIS D BRADBURY	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342652	RAYMOND H SIMON	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342653	REBECCA M NELSON	2,264.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342654	REBECCA S HANSON	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342655	RICHARD D OR DELANA M BOLL	1,241.58	OVERPAYMENT

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101-0000-2026000	Non-Departmental	4/9/2024	342656	ROGER B OR CLARA M MULLENBERG	2,483.17	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342657	SHIRLEY KAY WINTERS	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342659	TERRY L STEVAHN	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342660	THERESA L OVERBECK	1,267.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/9/2024	342661	WAYNE M OR JUDY A ROHMAN	2,426.88	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/6/2023	342562	KASOWWSKI, FRANK J JR OR LINDA J	119.37	OVERPAYMENT
101-0000-2410000	Non-Departmental	3/28/2024	342463	ULTIMA BANK MINNESOTA	45.00	PAY ORDER
658-0000-4010100-	Non-Departmental	3/28/2024	342460	CASS HUMAN SERVICE ZONE FOR MAGGIE POITRA	2,100.40	CLOTHING
658-0000-4010100-	Non-Departmental	3/28/2024	342461	MICHELLE BEYER	445.27	SCHEELS & WALMART
658-0000-4010100-	Non-Departmental	4/2/2024	342564	KRYSTAL MCKAY	315.72	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	4/9/2024	342614	CASS HUMAN SERVICE ZONE FOR RONALD J TONUCCI	308.33	SOC SEC JAN/FEB CHECK
658-0000-4010100-	Non-Departmental	4/9/2024	342617	HARTER, RENITA L	1,289.67	SOC SEC JAN/FEB CHECK
659-0000-4010100-	Non-Departmental	9/19/2023	342565	MENG CHOU TANG	35.25	REFUND VETERANS RESTURANT INVESTMENTS, LLC
659-0000-4010100-	Non-Departmental	4/1/2024	342472	DANA M ARNE	41.60	REFUND PRECISION LAWN & LANDSCAPE, INC
659-0000-4010100-	Non-Departmental	4/1/2024	342473	DANIEL LEE BESSLER	24.90	REFUND S.DUBOIS
659-0000-4010100-	Non-Departmental	4/1/2024	342474	DAVID JOHN BODNAR	38.30	REFUND PREMIERE BUILDING SYSTEMS, INC
659-0000-4010100-	Non-Departmental	4/1/2024	342491	GREG J GESTON	21.60	REFUND A.JOHNSON
659-0000-4010100-	Non-Departmental	4/1/2024	342495	JENNIFER MARIE JOHNSON	31.60	REFUND T.TAGHON
659-0000-4010100-	Non-Departmental	4/1/2024	342503	LANCE HOWARD JOHNSON	45.00	REFUND F.KREIN
659-0000-4010100-	Non-Departmental	4/1/2024	342504	LANCE HOWARD JOHNSON	45.00	REFUND F.KREIN
659-0000-4010100-	Non-Departmental	4/1/2024	342505	LANCE HOWARD JOHNSON	45.00	REFUND F.KREIN
659-0000-4010100-	Non-Departmental	4/1/2024	342512	RCB COLLECTIONS	31.60	REFUND H.HANSON
659-0000-4010100-	Non-Departmental	4/1/2024	342526	YOUR HOME IMPROVEMENT COMPANY, LLC	28.30	REFUND S.PERSOON
659-0000-4010100-	Non-Departmental	4/4/2024	342575	BIRD STEVENS BORGEN	38.30	REFUND J.DALE
659-0000-4010100-	Non-Departmental	4/4/2024	342579	FRONT RANGE LEGAL PROCESS SERVICES INC	18.30	REFUND J.LANGNESS
659-0000-4010100-	Non-Departmental	4/4/2024	342583	LARSON LATHAM HUETTL	31.60	REFUND T.RAMON
659-0000-4010100-	Non-Departmental	4/4/2024	342584	LAWGISTIC PARTNERS	23.25	REFUND K.DEICHSEL
659-0000-4010100-	Non-Departmental	4/5/2024	342588	ADAM EUGENE BRAGER	28.25	REFUND J.DENNIS
659-0000-4010100-	Non-Departmental	4/5/2024	342591	FRONT RANGE LEGAL PROCESS SERVICES INC	31.60	REFUND T.LERFALD
659-0000-4010100-	Non-Departmental	4/5/2024	342592	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND H.HANSON
659-0000-4010100-	Non-Departmental	4/5/2024	342593	L RINGSACK LAW OFFICE	16.63	REFUND J.STRUTZ
659-0000-4010100-	Non-Departmental	4/5/2024	342595	WAYNE AKIWAMWA JOHNSON	44.95	REFUND T.JOHNSON
659-0000-4010100-	Non-Departmental	4/8/2024	342601	CHARLES WILLIAM BELLAIRE	34.95	REFUND P.HOPKINS
659-0000-4010100-	Non-Departmental	4/8/2024	342604	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND J.FELTON
659-0000-4010100-	Non-Departmental	4/9/2024	342616	HALL COUNTY ATTORNEY OFFICE	34.95	REFUND B.BERG
659-0000-4010100-	Non-Departmental	4/9/2024	342620	NOFISAT OMOLABAKE BAKRIN	31.60	REFUND O.BAKRIN
659-0000-4010100-	Non-Departmental	4/9/2024	342622	RUSCO WINDOW COMPANY INC	28.20	REFUND C.EKREN
659-0000-4010100-	Non-Departmental	4/10/2024	342624	ACCOUNTS MANAGEMENT	24.90	REFUND D.TESMER
699-0000-2022015	Non-Departmental	3/27/2024	342450	FRATERNAL ORDER OF POLICE	693.00	03282024 MONTHLY PAYROLL
699-0000-2022016	Non-Departmental	3/27/2024	342454	NDFOP STATE LODGE TREASURER	1,809.00	03282024 MONTHLY PAYROLL

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699-0000-2022017	Non-Departmental	3/27/2024	342444	CASS COUNTY DEPUTIES ASSOCIATION	200.00	03282024 MONTHLY PAYROLL
699-0000-2022027	Non-Departmental	3/27/2024	342453	ND UNITED	376.96	03282024 MONTHLY PAYROLL
101-2301-4014301-	Recorder	4/8/2024	342810	TOSHIBA BUSINESS SOLUTIONS USA	8.77	CPC BILLING 3/1-3/31/24
101-2301-4015801-	Recorder	4/2/2024	342566	MOELLER, DEBORAH	129.98	MILEAGE 3/19/24 NDCRA QUAD MEETING
101-2301-4016101-	Recorder	4/2/2024	342692	DAKOTA BUSINESS SOLUTIONS	61.00	#10 WINDOW ENV, 9.5X12 DBL WINDOW ENV
101-3502-4013502-	Sheriff	4/4/2024	342789	SANFORD OCCUPATIONAL MEDICINE	1,218.00	LE AND EMPLOYMT EXAMS
101-3502-4014301-	Sheriff	4/4/2024	342665	ADVANCED BUSINESS METHODS	10.00	Vendor invoice
101-3502-4014301-	Sheriff	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	1,108.65	CONTRACT BASE; 4/1/24-6/30/24
101-3502-4015701-	Sheriff	4/2/2024	342568	PHILLIPS, JUSTIN	477.90	TRVL; 3/11-3/22; DRUG SCHOOL; GF
101-3502-4015701-	Sheriff	4/8/2024	342597	ALLEN, KATHRYN	159.30	TRVL; 4/4-4/5; STILLWATER MN
101-3502-4015701-	Sheriff	4/8/2024	342599	BOLL, ADAM	159.30	TRVL; TRNG; 4/2-4/5; STILLWATER MN
101-3502-4015701-	Sheriff	4/8/2024	342732	JOHNSON, KYLE	159.30	TRVL; 4/2-4/5; TRNG; STILLWATER MN
101-3502-4015701-	Sheriff	4/8/2024	342740	KORSMO, DAN	76.70	TRVL, 4/4-4/5; BISMARCK
101-3502-4015702-	Sheriff	4/3/2024	342586	OHIO TACTICAL	400.00	CONFERENCE REG; DANIEL KORSMO
101-3502-4016103-	Sheriff	4/8/2024	342780	RED RIVER ANIMAL EMERGENCY HOSPITAL	992.00	VET VISIT; KOTA
101-3502-4016104-	Sheriff	4/3/2024	342693	DAKOTA FENCE COMPANY	418.40	GATE OPERATOR REPAIR
101-3502-4016104-	Sheriff	4/4/2024	342673	BISMAN	85.00	VEHICLE UNLOCK; SQ 61
101-3502-4016105-	Sheriff	4/3/2024	342731	J & M PRINTING INC	771.78	ANNUAL REPORT
101-3502-4016105-	Sheriff	4/4/2024	342665	ADVANCED BUSINESS METHODS	273.00	BANNER VINYL; TM-305 CANON
101-3502-4016105-	Sheriff	4/4/2024	342665	ADVANCED BUSINESS METHODS	349.00	PAPER; TM-305 CANON
101-3502-4016108-	Sheriff	4/3/2024	342670	BALCO UNIFORM COMPANY, INC.	107.97	INSULATED SHIRT
101-3502-4016108-	Sheriff	4/3/2024	342670	BALCO UNIFORM COMPANY, INC.	12,881.60	VESTS
101-3502-4016108-	Sheriff	4/3/2024	342802	STRAUS TAILOR SHOP	35.00	UNIFORM ALTERATIONS
101-3502-4016115-	Sheriff	4/4/2024	342703	ERNST, ANGELA	24.99	CAKE REIMBURSEMENT
101-3502-4016302-	Sheriff	4/1/2024	342798	SOUTHPOINT REPAIR CENTER	338.97	OIL CHG, REPLC BATTERY; SQ 05
101-3502-4016302-	Sheriff	4/1/2024	342798	SOUTHPOINT REPAIR CENTER	1,015.62	BRAKE WORK, WHEEL HUB; SQ 84
101-3502-4016302-	Sheriff	4/1/2024	342815	VALVOLINE INSTANT OIL CHANGE	77.69	OIL CHANGE; SQ 79
101-3502-4016302-	Sheriff	4/3/2024	342694	DAKOTALAND AUTOGLASS, INC-SF	706.34	WINDSHIELD; SQ 84 6820
101-3502-4016302-	Sheriff	4/3/2024	342714	GATEWAY CHEVROLET	604.81	VEH MAINT; SQ 00
101-3502-4016302-	Sheriff	4/3/2024	342784	RON'S AUTO GLASS AND MORE	375.00	WINDSHIELD; SQ 03-05
101-3502-4016302-	Sheriff	4/3/2024	342798	SOUTHPOINT REPAIR CENTER	78.66	BRAKE INSPECTION; SQ 86
101-3502-4016302-	Sheriff	4/4/2024	342698	EARL'S REPAIR	49.96	OILC HANGE; SQ 126
101-3502-4016302-	Sheriff	4/4/2024	342698	EARL'S REPAIR	49.96	OIL CHANGE; SQ 127
101-3502-4016302-	Sheriff	4/4/2024	342698	EARL'S REPAIR	100.72	OIL CHG, SYSTEM TEST; AIRBOAT
101-3502-4016302-	Sheriff	4/4/2024	342698	EARL'S REPAIR	693.11	VEHICLE MAINT; AIRBOAT
101-3502-4016302-	Sheriff	4/8/2024	342715	GORDY'S SERVICE CENTER	208.00	VEHICLE WASHES; MARCH
101-3502-4016302-	Sheriff	4/8/2024	342769	PAGE OIL COMPANY	32.75	HEADLIGHT BULB; SQ 26
101-3502-4016302-	Sheriff	4/8/2024	342774	PREMIER WASH SYSTEMS LLC	30.00	VEHICLE WASHES; MARCH
101-3502-4016302-	Sheriff	4/8/2024	342815	VALVOLINE INSTANT OIL CHANGE	298.17	OIL CHG, FLUID REPLCMT; SQ 69
101-3502-4016302-	Sheriff	4/9/2024	342676	BRENNAN'S GARAGE LLC	75.00	JUMP START; SQ 10

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101-3502-4016302-	Sheriff	4/9/2024	342767	OK TIRE STORE	25.00	FLAT TIRE REPAIR; SQ 28
101-3502-4016501-	Sheriff	4/2/2024	342687	CONSOLIDATED COMMUNICATIONS	249.04	PHONE SERVICE APR24
101-3502-4016501-	Sheriff	4/3/2024	342807	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 2/1/24-2/29/24
101-3502-4017401-	Sheriff	4/4/2024	342770	PCS MOBILE	62,629.49	MDTS
101-3502-4017406-	Sheriff	4/3/2024	342801	STEEN & BERG COMPANY	680.00	REMOVE DECALS; SQ 75
101-3502-4017406-	Sheriff	4/3/2024	342801	STEEN & BERG COMPANY	680.00	REMOVE DECALS; SQ 64
101-3502-4018201-	Sheriff	4/5/2024	342610	RED RIVER CHILD ADVOCACY CENTER	1,876.21	JAG 22210; 2023 QTR 2 REIMB
101-3504-4012030-	Sheriff	3/27/2024	342544	ND POST BOARD	360.00	RESERVE LICENSES
101-3510-4012030-	Sheriff	4/2/2024	342611	STOUTLAND, ELIZABETH	246.65	NASW LICENSE LIAB AND GEN INSUR
101-3510-4013301-	Sheriff	4/1/2024	342717	HAIDER, NAVEED MD	11,258.00	PSYCH EVALS - FEB, 2024
101-3510-4013301-	Sheriff	4/3/2024	342717	HAIDER, NAVEED MD	10,392.00	PSYCH EVALS - MARCH, 2024
101-3510-4013306-	Sheriff	4/4/2024	342789	SANFORD OCCUPATIONAL MEDICINE	747.00	LE AND EMPLOYMT EXAMS
101-3510-4013309-	Sheriff	4/3/2024	342667	AKICITA CONSULTING LLC	1,765.32	INSTRUCTOR - NATIVE AMERICAN CULTURAL COMPETENCY
101-3510-4013502-	Sheriff	4/3/2024	342788	SANFORD HEALTHCARE ACCESSORIES	54.00	COMPANIONS CAIRE INC.
101-3510-4013502-	Sheriff	4/4/2024	342790	SANFORD PHARMACY	106.02	INMATE PHARMACY ITEMS - MARCH, 2024
101-3510-4013502-	Sheriff	4/8/2024	342729	INSTITUTIONAL EYE CARE	41.00	GLASSES FOR S HAMLEY & R ROCKFELLER
101-3510-4013502-	Sheriff	4/8/2024	342806	THE MEDICINE SHOPPE	72.61	PRESCRIPTIONS FOR S GROSSMAN - MARCH, 2024
101-3510-4013502-	Sheriff	4/8/2024	342811	TRADEMARK UNIFORMS	44.99	CLOTHING FOR TANNER COPPIN
101-3510-4013750-	Sheriff	4/3/2024	342804	SUMMIT FOOD SERVICE, LLC	12,017.39	MEALS 3/16/24 - 3/22/24
101-3510-4013750-	Sheriff	4/3/2024	342804	SUMMIT FOOD SERVICE, LLC	12,034.79	MEALS 3/23/24 - 3/29/24
101-3510-4013750-	Sheriff	4/9/2024	342804	SUMMIT FOOD SERVICE, LLC	12,497.43	MEALS 3/30/24 - 4/5/24
101-3510-4013753-	Sheriff	3/20/2024	342451	MARK LYKKEN	111.00	TRVL; TRANSPT; COCOA BEACH FL
101-3510-4013753-	Sheriff	4/1/2024	342695	DEVRIES, MICHAEL	13.23	TRVL; TOLL REIMBURSE
101-3510-4013753-	Sheriff	4/2/2024	342598	ANTHONY ANALETTO	138.00	TRVL; TRANSPT; LAS VEGAS; 3/27-3/28
101-3510-4013753-	Sheriff	4/4/2024	342619	MARK LYKKEN	478.93	TRVL; TRANSPORT; LAS VEGAS,NV; 3/27-3/28
101-3510-4013756-	Sheriff	4/1/2024	342529	CASS COUNTY JAIL	987.00	JAIL/DORM WRK PAY 3/26/2024
101-3510-4013756-	Sheriff	4/3/2024	342600	CASS COUNTY JAIL	980.00	JAIL/DORM WRK PAY 4/2/2024
101-3510-4013759-	Sheriff	4/3/2024	342782	RICHLAND COUNTY JAIL	2,805.00	HOUSING - MARCH, 2024
101-3510-4013759-	Sheriff	4/4/2024	342803	STUTSMAN COUNTY CORRECTION CENTER	6,200.00	HOUSING FOR MARCH, 2024
101-3510-4014301-	Sheriff	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	2,260.74	COPIER MAINTENANCE CONTRACT - 7 COPIERS - CONTRACT # 200181-01
101-3510-4014601-	Sheriff	4/9/2024	342725	HOBART SALES AND SERVICE	398.00	DISHWASHER REPAIR
101-3510-4015701-	Sheriff	4/2/2024	342608	PESTEL, NICK	277.30	REIMB 3/24-3/29/2024 LPO TRAINING
101-3510-4015701-	Sheriff	4/9/2024	342650	PESTEL, NICK	194.70	REIMB 4/1-4/4/24 TRAINING
101-3510-4015701-	Sheriff	4/9/2024	342658	STAFKI, SAMUEL	194.70	REIMB 4/1-4/4/24 TRAINING
101-3510-4016104-	Sheriff	4/3/2024	342781	REDWOOD TOXICOLOGY LABORATORY, INC.	830.00	DRUG TESTING CUPS
101-3510-4016108-	Sheriff	4/3/2024	342670	BALCO UNIFORM COMPANY, INC.	20,491.80	VESTS
101-3510-4016108-	Sheriff	4/3/2024	342802	STRAUS TAILOR SHOP	224.00	UNIFORM ALTERATIONS
101-3510-4016117-	Sheriff	4/3/2024	342816	VICTORY SUPPLY	1,290.72	3-IN-1 SHAMPOO/SHAVE/GEL/BODY WASH, DEODERANT, TOOTHPASTE & SOAP

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101-3510-4016401-	Sheriff	4/3/2024	342813	USA TODAY	312.50	INMATE NEWSPAPER - MARCH, 2024
101-3511-4013750-	Sheriff	4/9/2024	342754	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; APRIL
220-3512-4016121-	Sheriff	2/29/2024	342567	ND ATTORNEY GENERAL'S OFFICE	11,515.00	24/7 SCRAM FEES - ONSITE - FEB, 2024
220-3512-4016121-	Sheriff	2/29/2024	342567	ND ATTORNEY GENERAL'S OFFICE	2,488.00	24/7 SCRAM FEES - REMOTE - FEB, 2024
220-3512-4016121-	Sheriff	4/8/2024	342755	ND ATTORNEY GENERAL'S OFFICE	2,860.00	SCRAM FEES - MARCH, 2024 - REMOTE
220-3512-4016121-	Sheriff	4/8/2024	342755	ND ATTORNEY GENERAL'S OFFICE	12,125.00	SCRAM FEES - MARCH, 2024
221-3508-4015302- CCDTF	Sheriff	4/2/2024		VERIZON WIRELESS	42.51	SERVICE; FEB 22 - MAR 21
221-3508-4015702- CCDTF	Sheriff	3/28/2024	342537	ZACH JACOB	387.00	TRVL; 3/11/24-3/22/24; DRUG BASIC
221-3508-4015702- CCDTF	Sheriff	3/28/2024	342553	ERIC SORENSON	387.00	TRVL; 3/11/24-3/22/24; DRUG BASIC
221-3508-4015702- CCDTF	Sheriff	3/28/2024	342558	JARROD WAGNER	387.00	TRVL; 3/11/24-3/22/24; DRUG BASIC
221-3508-4018101-	Sheriff	4/5/2024	342594	RED RIVER CHILD ADVOCACY CENTER	2,184.00	JAG 22210; 2023 QTR 1 REIMB
221-3508-4018101-	Sheriff	4/5/2024	342610	RED RIVER CHILD ADVOCACY CENTER	1,712.65	JAG 22210; 2023 QTR 4 PT 1
221-3508-4018101-	Sheriff	4/5/2024	342610	RED RIVER CHILD ADVOCACY CENTER	5,028.43	JAG 22210; 2023 QTR 3
221-3508-4018101- CCDTF	Sheriff	4/3/2024	342713	CADE FRANKLIN	200.00	OFFICE CLEANING; 03/24/24
221-3508-4018101- CCDTF	Sheriff	4/9/2024	342684	CITY OF FARGO	826.31	CCDTF POPE DOUGLAS SOLID WASTE
221-3508-4018101- CCDTF	Sheriff	4/9/2024	342713	CADE FRANKLIN	200.00	OFFICE CLEANING; 04/07/24
235-3513-4010102-	Sheriff	4/2/2024	342557	TRAYLOR, SHARON	19.00	GINGER-HAIRCUT
235-3513-4010102-	Sheriff	4/2/2024	342706	FARGO PUBLIC SCHOOLS	72.00	GED TESTS FOR 2 INDV. ON 3/22/24
235-3513-4010102-	Sheriff	4/8/2024	342706	FARGO PUBLIC SCHOOLS	46.00	GED TESTS FOR B BEAULIEU AND S WESSELS 4/5/24
235-3513-4010102-	Sheriff	4/8/2024	342706	FARGO PUBLIC SCHOOLS	72.00	GED TESTS F WALLETTTE AND PELTIER ON 4/3/24
235-3513-4010102-	Sheriff	4/9/2024	342706	FARGO PUBLIC SCHOOLS	36.00	GED TESTS 1/10/24
237-3505-4016104-	Sheriff	4/9/2024	342751	MICK'S SCUBA	376.00	MAINTENANCE; KURT ALTENBURG
237-3505-4016104-	Sheriff	4/9/2024	342763	NORTHWEST DIVERS	120.00	EXHAUSE VALVE REPAIR; VWR
247-3509-4014601-	Sheriff	4/5/2024	342752	MID-STATES WIRELESS, INC.	3,090.00	REMOVE INST RADIOS
101-3101-4013307-	States Attorney	4/4/2024	342747	MARSH & MCLENNAN AGENCY LLC	50.00	Notary Bond
101-3101-4013307-	States Attorney	4/4/2024	342747	MARSH & MCLENNAN AGENCY LLC	50.00	Notary Bond
101-3101-4013320-	States Attorney	3/26/2024	342734	KELLY SERVICES, INC.	637.50	Temp Salary
101-3101-4013320-	States Attorney	4/4/2024	342734	KELLY SERVICES, INC.	1,020.00	Temporary Employee Wages
101-3101-4013320-	States Attorney	4/8/2024	342734	KELLY SERVICES, INC.	816.00	Temporary Employee Salary
101-3101-4013751-	States Attorney	3/27/2024	342690	CRAIG BURNS	81.00	WITNESS FEE
101-3101-4013751-	States Attorney	3/27/2024	342735	KEVIN FISHER	25.26	WITNESS FEE
101-3101-4015116-	States Attorney	3/26/2024	342792	SHERIFF, CLAY COUNTY	56.65	Juvenile Service Fees
101-3101-4015701-	States Attorney	3/26/2024	342459	CASS COUNTY BAR ASSOCIATION	80.00	Bar Lunch
101-3101-4016101-	States Attorney	3/26/2024	342766	ODP BUSINESS SOLUTIONS, LLC	56.04	Office Supplies

PAYMENT REGISTER

342444-344821

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-4016101-	States Attorney	4/4/2024	342702	ENGRAPHIX	29.95	Office Supplies-Stamp
101-3101-4016101-	States Attorney	4/4/2024	342773	PRECISION PRINTING OF MINNESOTA INC	46.00	Business Cards
101-3101-4016101-	States Attorney	4/8/2024	342766	ODP BUSINESS SOLUTIONS, LLC	647.18	Office Supplies
101-3104-4015701-	States Attorney	3/26/2024	342758	NDVAA	150.00	Membership Fees
101-3107-4014301-	States Attorney	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	172.41	Copier contract
101-3107-4015702-	States Attorney	4/8/2024	342757	NDIRF-HR Collaborative for Local Government	99.00	Conference Fees
101-2401-4015801-	Tax Equalization	4/2/2024	342561	FRACASSI, PAUL	308.50	REIMB 3/26-3/27/24 LEGISLATIVE PRESENTATION
232-4004-4014102-	Vector Control	4/3/2024	342623	XCEL ENERGY	119.57	BLDG 3-GAS
232-4004-4017201-	Vector Control	4/3/2024	342733	K & D ELECTRIC LLC	1,708.00	led wall pack lights
231-4003-4014103-	Weed Control	4/2/2024	342596	XCEL ENERGY	74.34	GAS CHRG 2/26-3/26/24
231-4003-4014301-	Weed Control	4/4/2024	342742	LIBERTY BUSINESS SYSTEMS, INC.	76.61	CONTRACT BASE 2ND QTR - 1201 MAIN AVE W
231-4003-4016101-	Weed Control	3/27/2024	342683	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	4/3/2024	342775	PREMIUM WATERS, INC.	11.00	WATER SERVICE APR24
231-4003-4016105-	Weed Control	4/4/2024	342712	FORUM	76.00	WEED CONTROL BIDS
231-4003-4016122-	Weed Control	4/2/2024	342812	UNION STORAGE & TRANSFER CO	100.00	CHEMICAL STORAGE
					3,663,626.20	TOTAL