

VOUCHERS (Grindberg)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER

342822-343237

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4015701-	Administrator	4/15/2024	342935	PETERS, TRACY J.	967.20	REIMB 7/11/2024 NACO FLIGHT AND REG
101-1501-4015701-	Administrator	4/22/2024	343114	BISMARCK HOTEL AND CONFERENCE CENTER	192.60	ROOM CHARGE 4/16-4/18/24
101-1501-4015701-	Administrator	4/23/2024	343089	PETERS, TRACY J.	338.80	REIMB 4/16-4/18/2024
101-1501-4015701-	Administrator	4/23/2024	343101	WILSON, ROBERT	964.57	TRVL 4/10-4/12/2024
101-1501-4015702-	Administrator	4/15/2024	342935	PETERS, TRACY J.	530.00	REIMB 7/11/2024 NACO FLIGHT AND REG
101-1501-4016101-	Administrator	4/22/2024	343081	KAUSHAGEN, TAYLOR LYNN	39.95	COMMUNITY MEETING PAGE
101-1503-4014701-	Administrator	4/15/2024	343113	BERGSTROM ELECTRIC, INC.	3,441.89	ROUGH AND TRIMMED 2 OFFICE/BREAK ROOM POWER AND DATA
101-1503-4014701-	Administrator	4/18/2024	343113	BERGSTROM ELECTRIC, INC.	375.62	STATES ATTY METAL GANG BOX, CHASE NIPPLE
101-1503-4014702-	Administrator	4/15/2024	343138	FARGO LINOLEUM COMPANY	3,548.00	REMOVE/INTALL CARPET AND VINYL PLANK FINANCE REMODEL
101-1503-4016104-	Administrator	4/18/2024	343125	COLE PAPERS, INC.	106.08	DETERGENT 5GAL
101-1503-4016202-	Administrator	4/8/2024	342846	XCEL ENERGY	2,079.06	GAS CHR 2/19-3/21/24
101-1503-4016202-	Administrator	4/24/2024	343102	XCEL ENERGY	18,081.00	ELEC CHR 3/18-4/16/24
101-1504-4014701-	Administrator	4/15/2024	343113	BERGSTROM ELECTRIC, INC.	85.00	JOHNSON CONTROLS RELAY
101-1504-4014701-	Administrator	4/17/2024	343113	BERGSTROM ELECTRIC, INC.	38,000.00	JAIL LED LIGHTING UPGRADE
101-1504-4014701-	Administrator	4/18/2024	343113	BERGSTROM ELECTRIC, INC.	170.00	JAIL DIESEL TANK MONITOR INSTALL
101-1504-4014701-	Administrator	4/18/2024	343113	BERGSTROM ELECTRIC, INC.	894.08	JAIL - LED LIGHT CONVERSION
101-1504-4016202-	Administrator	4/8/2024	342846	XCEL ENERGY	17,906.25	ELEC CHRGS 2/21-3/21/24
101-1505-4014701-	Administrator	4/15/2024	343133	FABRICATORS UNLIMITED	2,670.62	FINANCE OFFICE REMODEL
101-1506-4014406-	Administrator	4/15/2024	342933	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	MAY 2024 GROUND LEASE-LEC
101-1506-4016202-	Administrator	4/8/2024	342846	XCEL ENERGY	202.76	GAS CHRGS 2/27-3/27/24
101-1506-4016202-	Administrator	4/8/2024	342846	XCEL ENERGY	720.27	GAS CHRGS 2/27-3/27/24
101-1506-4016202-	Administrator	4/8/2024	342846	XCEL ENERGY	1,337.04	ELEC CHRGS 2/27-3/27/24
101-1001-4015401-	Commission	4/12/2024	343126	COLUMN SOFTWARE PBC	484.12	APR 1 MEETING MINUTES
101-1001-4015401-	Commission	4/15/2024	343142	FORUM	305.00	MARCH 2 AGENDA
101-1001-4015401-	Commission	4/15/2024	343142	FORUM	305.00	MARCH 16 AGENDA
101-1001-4015401-	Commission	4/15/2024	343142	FORUM	305.00	APRIL 3/30 AGENDA
101-1001-4015702-	Commission	4/2/2024	342832	KAPITAN, JIM	530.00	NACO CONFERENCE REGISTRATION
101-1001-4015801-	Commission	4/22/2024	343081	KAUSHAGEN, TAYLOR LYNN	77.05	COMMUNITY MEETING PAGE
101-1001-4015813-	Commission	4/19/2024	343063	KAPITAN, JIM	109.88	MILEAGE 4/10, 4/16
101-1002-4013307-	Commission	4/11/2024	342882	BARKUS LAW FIRM, P.C.	3,500.00	MENTAL HEALTH SVCS
101-1002-4013307-	Commission	4/17/2024	343165	MARQUART, ANDREW S	243.00	SERVICES 4/10-4/12/2024
101-1002-4013307-	Commission	4/17/2024	343165	MARQUART, ANDREW S	333.00	SERVICES 4/7-4/9/24
101-1002-4013307-	Commission	4/17/2024	343165	MARQUART, ANDREW S	423.00	SERVICES 4/8-4/10/24
101-1002-4015202-	Commission	4/18/2024	343166	MARSH & MCLENNAN AGENCY LLC	269.00	ND FIRE & TORNADO 7/1/23-7/1/24
101-1002-4015801-	Commission	4/23/2024	343101	WILSON, ROBERT	56.28	MILEAGE 4/16/2024 COMMUNITY MEETING
101-1003-4015112-	Commission	4/12/2024	343136	FARGO CASS PUBLIC HEALTH	83,695.10	MAR24 CASS COUNTY REPORT

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
233-1007-4016202-	Commission	4/22/2024	343053	CASS COUNTY ELECTRIC CO-OP	82.90	ELEC CHRGS 02/29-03/31/24
242-1008-4013313-JAILPD	Commission	4/24/2024	343106	AMERICAN ENGINEERING TESTING, INC.	612.50	CASS COUNTY JAIL PROJECT
101-3201-4013309-	Coroner	4/23/2024	343141	F-M AMBULANCE SERVICE	300.00	TRANSPORT - C.KEEZER
101-3201-4015701-	Coroner	4/12/2024	342930	BASTA, NATALIE	333.50	REIMB 4/6-4/11/24 TRAINING MEALS AND UBER
101-3201-4016105-	Coroner	4/23/2024	343186	PRECISION PRINTING OF MINNESOTA INC	55.00	500 BUSINESS CARDS - D.HAVERLAND
211-4001-4013301-	County Road & Bridge	4/22/2024	343123	CITY OF FARGO	2,899.34	2023 AERIAL PHOTO IMAGERY
211-4001-4013301-	County Road & Bridge	4/24/2024	343147	HOUSTON ENGINEERING	704.00	BRIDGE RATINGS
211-4001-4013301-CB2402.01	County Road & Bridge	4/15/2024	343155	KLJ ENGINEERING LLC	326.18	HYDRAULIC ANALYSDIS
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	9.80	UNIVERSITY DR/76TH AVE STREET LIGHT
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	19.18	45TH STREET/76TH AVE STREET LIGHT
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	28.50	SALT STORAGE BUILDING
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	31.48	HWY 16/17 DOT INTERSECTION
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	37.83	GARDNER GRAVEL SITE
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	81.47	CO 17/IRONWOOD DR
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	91.07	DURBIN GRAVEL SITE
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	98.50	CO 17 & 52ND AVE STREET LIGHT FEEDPOINT
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	105.00	CO 17;/LIBERTY LN STREET LIGHT FEED POINT
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	207.41	ARGUSVILLE SHOP
211-4001-4014102-	County Road & Bridge	4/19/2024	343039	CASS COUNTY ELECTRIC CO-OP	1,555.37	1201 MAIN AVE
211-4001-4014102-	County Road & Bridge	4/22/2024	343053	CASS COUNTY ELECTRIC CO-OP	39.63	CASS 81/26 SECURITY LIGHT
211-4001-4014102-	County Road & Bridge	4/22/2024	343053	CASS COUNTY ELECTRIC CO-OP	39.74	CASS 20/17 SECURITY LIGHTG
211-4001-4014102-	County Road & Bridge	4/23/2024	343086	OTTER TAIL POWER COMPANY	35.98	STEEL STORAGE BLDG-ELECTRIC
211-4001-4014102-	County Road & Bridge	4/23/2024	343086	OTTER TAIL POWER COMPANY	69.11	93 1ST AVE-ELECTRIC
211-4001-4014103-	County Road & Bridge	4/9/2024	342847	XCEL ENERGY	173.34	GAS-BUFFALO SHOP
211-4001-4014103-	County Road & Bridge	4/9/2024	342847	XCEL ENERGY	1,794.75	GAS-1201 WEST MAIN AVE
211-4001-4014403-	County Road & Bridge	4/15/2024	343190	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-4014403-	County Road & Bridge	4/15/2024	343199	SWANSTON EQUIPMENT CO.	250.00	TRENCER
211-4001-4014501-	County Road & Bridge	4/16/2024	343185	PARSONS ELECTRIC	29,435.00	2023 DESTINATION LIGHTS
211-4001-4014501-MS2401.01	County Road & Bridge	4/22/2024	343129	CUSTOM CONTRACTING SOLUTIONS LLC	15,958.00	REPAIR GUARDRAIL
211-4001-4014508-MS2401.01	County Road & Bridge	4/23/2024	343103	3D SPECIALTIES, INC.	5,134.00	GUARDRAIL REPAIR
211-4001-4014575-CH2203.01	County Road & Bridge	4/24/2024	343212	WILLIAMS EXCAVATION & SEEDING, LLC	319,402.87	EST NO 1
211-4001-4014601-	County Road & Bridge	4/23/2024	343181	NORTHWEST TIRE INC	19.41	TIRE REPAIR
211-4001-4014601-	County Road & Bridge	4/23/2024	343181	NORTHWEST TIRE INC	19.41	TIRE REPAIR
211-4001-4014701-	County Road & Bridge	4/15/2024	343153	JOHNSON CONTROLS FIRE PROTECTION	285.73	ANNUAL FIRE ALARM INSPECTION
211-4001-4014701-	County Road & Bridge	4/23/2024	343163	LSI DAKOTAS	60.00	LOCATING SERVICES
211-4001-4015104-	County Road & Bridge	4/18/2024	343173	ND ASSOCIATION OF COUNTIES	63.00	POST ACCIDENT DRUG TESTING - TODD LANG 3/25/24
211-4001-4015104-	County Road & Bridge	4/19/2024	343173	ND ASSOCIATION OF COUNTIES	837.90	2024 DRUG/ALCOHOL ANNUAL FEE
211-4001-4015701-	County Road & Bridge	4/25/2024	343098	LAAVEG, BLAINE	207.00	PER DIEM

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4015906-	County Road & Bridge	4/15/2024	343159	KUKOWSKI, DANIEL	46.75	CDL REIMBURSEMENT
211-4001-4016104-	County Road & Bridge	4/19/2024	343148	INFOTECH	8,400.00	APPIA LICENSE
211-4001-4016104-	County Road & Bridge	4/22/2024	343190	RDO EQUIPMENT CO.-FARGO	18.08	ENGINEERING SUPPLIES
211-4001-4016130-	County Road & Bridge	4/15/2024	343170	MENARDS	118.23	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/16/2024	343170	MENARDS	16.97	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/16/2024	343170	MENARDS	82.51	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/18/2024	343170	MENARDS	29.93	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/19/2024	343170	MENARDS	125.48	SUPPLIES FOR DURBIN
211-4001-4016130-	County Road & Bridge	4/22/2024	343170	MENARDS	5.87	SUPPLIES FOR DURBIN
211-4001-4016130-	County Road & Bridge	4/22/2024	343170	MENARDS	187.85	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/23/2024	343180	NORTHSTAR SAFETY, INC.	79.10	HARD HAT/GLASSES
211-4001-4016130-	County Road & Bridge	4/23/2024	343190	RDO EQUIPMENT CO.-FARGO	107.83	TEST/MEASURE
211-4001-4016130-	County Road & Bridge	4/24/2024	343170	MENARDS	34.07	SUPPLIES FOR DURBIN
211-4001-4016130-	County Road & Bridge	4/24/2024	343182	NORTHWESTERN EQUIPMENT CO.	288.60	REPLACEMENT STRAP
211-4001-4016133-	County Road & Bridge	4/23/2024	343111	B&F FASTENER SUPPLY	411.62	SIGN SUPPLIES
211-4001-4016136-	County Road & Bridge	4/23/2024	343124	CITY OF WEST FARGO	4,551.20	BRINE
211-4001-4016301-	County Road & Bridge	4/15/2024	343157	KOTACO FUELS INC	8,685.30	GAS 87 OXY
211-4001-4016301-	County Road & Bridge	4/15/2024	343157	KOTACO FUELS INC	11,970.80	#2 OFF ROAD DIESEL
211-4001-4016301-	County Road & Bridge	4/15/2024	343202	TITAN MACHINERY	228.54	5 GAL EP2
211-4001-4016301-	County Road & Bridge	4/19/2024	343157	KOTACO FUELS INC	3,287.19	DIESEL #2
211-4001-4016302-	County Road & Bridge	4/15/2024	343178	NELSON INTERNATIONAL	254.29	PARTS
211-4001-4016302-	County Road & Bridge	4/15/2024	343178	NELSON INTERNATIONAL	262.32	PARTS
211-4001-4016302-	County Road & Bridge	4/16/2024	343144	GENERAL EQUIPMENT & SUPPLIES	618.84	PARTS
211-4001-4016302-	County Road & Bridge	4/16/2024	343211	WEST SIDE STEEL	104.45	PARTS
211-4001-4016302-	County Road & Bridge	4/18/2024	343170	MENARDS	8.91	SUPPLIES FOR TRUCK
211-4001-4016302-	County Road & Bridge	4/18/2024	343170	MENARDS	35.85	TRUCK SUPPLIES
211-4001-4016302-	County Road & Bridge	4/18/2024	343170	MENARDS	40.95	PARTS FOR DURBIN
211-4001-4016302-	County Road & Bridge	4/18/2024	343170	MENARDS	138.87	SUPPLIES FOR TRUCK
211-4001-4016302-	County Road & Bridge	4/19/2024	343110	AUTO VALUE	71.97	PARTS
211-4001-4016302-	County Road & Bridge	4/19/2024	343137	FARGO LINE-X	2,110.00	STEP BAR/FLOOR LINER
211-4001-4016302-	County Road & Bridge	4/19/2024	343211	WEST SIDE STEEL	473.99	PARTS FOR UNIT 38
211-4001-4016302-	County Road & Bridge	4/22/2024	343170	MENARDS	3.58	SUPPLIES FOR DURBIN
211-4001-4016302-	County Road & Bridge	4/23/2024	343134	FACTORY MOTOR PARTS CO.	93.16	BATTERY
211-4001-4016302-	County Road & Bridge	4/24/2024	343181	NORTHWEST TIRE INC	1,313.12	TIRES
211-4001-4017303-	County Road & Bridge	4/22/2024	343119	CASS COUNTY JOINT WATER RESOURCE	180.00	PARCEL PURCHASE
211-4007-4015701-	County Road & Bridge	4/22/2024	343065	KELM, LEAH	461.06	PER DIEM/TRAVEL
248-4006-4015310-	County Road & Bridge	4/23/2024	343091	VERIZON WIRELESS	1,417.60	WIRELESS SERV 3/15-4/14
248-4006-4015801-	County Road & Bridge	4/11/2024	342934	PAULSEN, JOEL	191.88	REIMB 2/4, 4/2, 4/8/2024 MEETING AND PRESENTATION

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
248-4006-4015801-	County Road & Bridge	4/12/2024	342932	FUCHS, TOM	125.96	TRAV 2/01-2/28/23 CONST SITE
248-4006-4015801-	County Road & Bridge	4/12/2024	342932	FUCHS, TOM	167.10	TRAV 1/03-1/31/24 CONST SITE
248-4006-4015801-	County Road & Bridge	4/12/2024	342932	FUCHS, TOM	186.26	TRAV 3/4-3/28/24 CONST SITE
101-3701-4016301-	Emergency Management	4/25/2024	343220	WEX BANK	41.86	GAS, SERV; 3/24/24-4/23/24
101-3701-4016302-	Emergency Management	4/25/2024	343220	WEX BANK	7.00	GAS, SERV; 3/24/24-4/23/24
101-4501-4011010-	Extension	4/12/2024	343176	NDSU EXTENSION AG BUDGET	39,271.01	SHARED SALARY 5 AGENTS
101-4502-4011010-	Extension	4/12/2024	343176	NDSU EXTENSION AG BUDGET	5,341.03	SHARED SALARY NDSU
101-4502-4013778-	Extension	4/8/2024	343107	AMERMAN, KIMBA	600.00	Kimbra's timesheet 2/28 - 3/27
101-4502-4013778-	Extension	4/8/2024	343194	SOKOLOFSKY, LAURA	600.00	Laura's timesheet 3/20 - 4/3
219-4503-4015704-	Extension	4/15/2024	343191	RED RIVER CHILD ADVOCACY CENTER	300.00	Stand To Protect at Connect 4 Family Event
219-4503-4015704-	Extension	4/19/2024	343041	ERICKSON, JEANNE	134.76	Jeanne Erickson's Connect 4 Family Event Expense Report
101-2101-4015305-	Finance	4/12/2024	342863	INFORMATION TECHNOLOGY DEPT.	68.90	WAN ACCESS
101-2101-4016501-	Finance	4/16/2024	343151	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB MAR24
101-2103-4014102-	Finance	4/8/2024	342846	XCEL ENERGY	106.42	ELEC CHRGS 2/21-3/24/24
101-2103-4014103-	Finance	4/8/2024	342846	XCEL ENERGY	136.67	GAS CHRG 2/21-3/24/24
101-2103-4015305-	Finance	4/12/2024	342863	INFORMATION TECHNOLOGY DEPT.	21.30	WAN ACCESS
101-2103-4016101-	Finance	4/16/2024	343121	CI SPORT	963.36	LANYARDS
101-2103-4016102-	Finance	4/8/2024	343140	FEDERAL EXPRESS	24.00	2 DAY - ELECTION SYSTEMS AND SOFTWARE
246-2110-4013313-	Finance	4/18/2024	343013	YWCA	3,458.13	FEB'24 HT25011
246-2110-4013313-	Finance	4/23/2024	343093	YWCA	3,673.13	MAR '24 HT25011
401-2105-4013309-	Finance	4/15/2024	343109	APCO INTERNATIONAL	210.00	COORDINATION FEE
401-2105-4017201-23HIGHWAYRE	Finance	4/17/2024	343130	DIVERSIFIED CONTRACTORS	63,066.94	CHRGs THRU 3/25/24
401-2105-4017201-23HIGHWAYRE	Finance	4/17/2024	343164	MANNING MECHANICAL, INC.	9,971.90	CHRGs THRU 3/31/24
504-2108-4016302-	Finance	4/15/2024	343128	CORWIN CHRYSLER DODGE	206.72	OIL CHG AND AIR FILTERS
504-2108-4016302-	Finance	4/15/2024	343143	GATEWAY CHEVROLET	154.61	OIL CHG AIR FILTER
504-2108-4016302-	Finance	4/22/2024	343143	GATEWAY CHEVROLET	212.31	OIL CHG, TIRE SENSOR
202-5010-4013710-	Human Service Zone	4/22/2024	343210	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/22/2024	343210	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4015802-	Human Service Zone	4/22/2024	343045	HODGE, BLAIR	41.30	Travel 4/17-4/18
202-5010-4015805-	Human Service Zone	4/22/2024	343045	HODGE, BLAIR	296.14	Travel 4/17-4/18
202-5031-4015805-	Human Service Zone	4/15/2024	343042	FLATEN, JASMINE	203.68	Travel 3/3-3/29
202-5031-4015805-	Human Service Zone	4/22/2024	343047	RAGUSE, ERICA	140.03	Travel 4/10-4/15
202-5031-4015805-	Human Service Zone	4/24/2024	343150	JABLONSKY, TONI	79.73	Travel 2/12-2/29
202-5031-4015805-	Human Service Zone	4/24/2024	343150	JABLONSKY, TONI	87.77	Travel 3/4-3/28
202-5031-4015805-	Human Service Zone	4/29/2024	343227	RAJANIEMI, RENATA	180.90	Travel Cost/Per Diem Personal Vehicle Mileage
202-5032-4015802-	Human Service Zone	4/9/2024	342841	SANFORD, GERI	11.80	Travel 3/1-3/28
202-5032-4015805-	Human Service Zone	4/9/2024	342841	SANFORD, GERI	209.04	Travel 3/1-3/28

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5032-4015805-	Human Service Zone	4/24/2024	343105	ABERLE, RAIN	200.33	Travel 1/18-3/6
202-5033-4013703-	Human Service Zone	4/22/2024	343092	YMCA	450.00	Child care 1/22 - 2/4
202-5033-4013703-	Human Service Zone	4/24/2024	343177	NEE~NEE'S LOVING CARE NURSERY	845.00	Daycare 3/1-3/31
202-5033-4013704-	Human Service Zone	4/22/2024	343108	ANY LAB TEST NOW FARGO	199.00	hair follical test
202-5033-4013709-	Human Service Zone	4/22/2024	343076	DYNASTY ELITE ATHLETICS	275.00	Football registration
202-5033-4013709-	Human Service Zone	4/29/2024	343228	TOWNHOMES AT CREEKSIDE LLP	800.00	May rent
202-5034-4013701-	Human Service Zone	4/9/2024	342844	VALNES, TANNER	29.17	Travel 3/1-3/22
202-5034-4013751-	Human Service Zone	4/9/2024	342844	VALNES, TANNER	92.00	Travel 3/1-3/22
202-5034-4015802-	Human Service Zone	4/22/2024	343049	SORENSEN, KELSEY	188.80	Travel 3/11-4/15
202-5034-4015805-	Human Service Zone	4/9/2024	342827	CORBID, JIM	200.33	Travel 3/11-4/2
202-5034-4015805-	Human Service Zone	4/9/2024	342844	VALNES, TANNER	221.77	Travel 3/1-3/22
202-5034-4015805-	Human Service Zone	4/22/2024	343043	FORMANEK, JOSIE	119.26	Travel 3/22-4/19
202-5034-4015805-	Human Service Zone	4/22/2024	343049	SORENSEN, KELSEY	208.37	Travel 3/11-4/15
202-5034-4015805-	Human Service Zone	4/25/2024	343216	HILTWEIN, RACHAEL	143.38	Travel 3/14-4/23
202-5034-4015805-	Human Service Zone	4/26/2024	343226	OVERMOE, DESTRIE	101.84	04292024 MONTHLY PAYROLL
202-5036-4013701-	Human Service Zone	4/9/2024	342837	LIEN, SAMANTHA	10.74	Travel 3/1-3/28
202-5036-4013751-	Human Service Zone	4/22/2024	343123	CITY OF FARGO	42.00	Bus pass
202-5036-4013751-	Human Service Zone	4/24/2024	343123	CITY OF FARGO	600.00	Bus passes
202-5036-4015802-	Human Service Zone	4/25/2024	343219	SKOOG, TAMERA	76.70	Travel 4/18-4/19
202-5036-4015805-	Human Service Zone	4/9/2024	342828	DUMAS-RECTOR, VARISSA	148.74	Travel 3/14-3/28
202-5036-4015805-	Human Service Zone	4/9/2024	342837	LIEN, SAMANTHA	456.27	Travel 3/1-3/28
202-5036-4015805-	Human Service Zone	4/22/2024	343044	HALMRAST, NAKAYLA	120.60	Travel 3/1-3/25
202-5036-4015805-	Human Service Zone	4/25/2024	343219	SKOOG, TAMERA	263.31	Travel 4/18-4/19
202-5061-4015104-	Human Service Zone	4/11/2024	343127	COMMUNITY LIVING SERVICES, INC.	381.15	March services
202-5061-4015104-	Human Service Zone	4/18/2024	343196	SPECTRUM HOME CARE	686.07	March services
101-1801-4014601-	Information Technology	4/23/2024	343187	PRINTER SOLUTIONS	339.00	SERVICE HP M601
101-1801-4014603-	Information Technology	4/23/2024	343163	LSI DAKOTAS	55.00	LOCATING SERVICES
101-1801-4015305-	Information Technology	4/12/2024	342863	INFORMATION TECHNOLOGY DEPT.	71.00	WAN ACCESS
101-1801-4015306-	Information Technology	4/12/2024	342863	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-4015701-	Information Technology	4/29/2024	343232	DIEDRICH, RYAN	115.20	TRVL 4/22-4/26/24
101-1801-4015701-	Information Technology	4/29/2024	343237	WELLE, ERIC	239.49	TRVL 4/22-4/26/24 EXTREME CONNECT CONF
101-1801-4016501-	Information Technology	4/11/2024	343104	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE APR24
101-1803-4013309-	Information Technology	4/15/2024	343188	PRO-WEST & ASSOCIATES, INC.	3,150.00	BLOCK SUPPORT PACKAGE 3/12/24-3/11/25
101-1804-4013309-	Information Technology	4/12/2024	343205	UKG INC	39,806.58	ULTIPRO CORE SUBSCRIPTION
101-1804-4014311-	Information Technology	4/15/2024	343206	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 3/13-4/12/24
101-1804-4014311-	Information Technology	4/16/2024	343207	UNIFIEDPOST SA	1,789.64	DTM MAINTENANCE RENEWAL
101-1804-4014311-	Information Technology	4/16/2024	343207	UNIFIEDPOST SA	-1,689.64	4/16/2024 CNBEUP291805
233-1801-4015310-	Information Technology	4/24/2024	343213	AT&T MOBILITY	40.04	Vendor invoice

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1430000	Non-Departmental	4/22/2024	343037	AMERICAN MAIL HOUSE, INC.	6,199.44	POSTAGE 3/20-4/19/2024
101-0000-2026000	Non-Departmental	4/10/2024	342825	CASS COUNTY FINANCE	554.64	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342822	ALEC J BRAATEN	168.55	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342823	BRENTON OR JODI HOLPER	2,151.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342826	CHELSEA RAE BOECKMAN	1,754.34	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342829	DUSTIN MICHAEL RICHTER	446.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342831	JOHN C SHIPLEY	456.46	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342833	KEITH OR SARAH ROBINSON	670.47	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342839	MICHAEL RACHOW	1,117.34	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342840	RYE AT TILLSTONE LLC	20,217.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342842	T&K PROPERTY MANAGEMENT LLC	1,698.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342843	TODD OR MARSHA WEBER	5,032.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342848	AHMAD M OR NATALIYA AL ASADY	1,901.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342849	BRIAN W BROCKNER	2,282.33	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342852	CITY OF FARGO	1,084.81	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342853	CRAIG OR SARAH MOSENG	446.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342854	DARYL G OR VICKY R ANDERSON	1,165.15	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342855	DELBERT L MOEN OR JACQUELYN A BEHNKE	554.65	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342859	GERALD D EID	8,660.39	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342864	JACOB J OR JOHN F EBERLE	2,093.04	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342865	JEFFREY A WARE OR JAY JANSEN	1,825.87	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342866	JOSEPH Y JAMES OR SIMON W LEEK	1,901.94	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342867	JULIE ANN ADAMS	1,091.01	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342868	K-F FARM PARTNERSHIP LLLP	6,419.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342869	LEANNE JUNG	1,901.94	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342870	MATTHEW G SCHIROO	1,901.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342871	MELISSA OR KALEB LOWRANCE	1,754.33	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342872	MICHAEL GILLUND OR MELISSA MOZLEY	1,952.67	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342873	NATHAN OR VIVIAN BULAK	1,901.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342875	SKA INVESTMENTS LLP	4,721.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342876	THOMAS P OR JOANN L COLVILLE	841.91	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342877	WALNUT RIVER ESTATES LLC	363.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/11/2024	342878	YOUNG GUN YOU	3,785.55	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342879	AMANDA DELAPOINTE	1,838.64	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342880	ANTHONY APPIAH OR ROSE NYARKO	1,901.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342881	ARTHUR N LACHER	1,822.21	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342883	BEVERLY IONE JAGER	1,427.29	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342884	BROOKWOOD ESTATES MHC LLC	1,233.86	OVERPAYMENT

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000	Non-Departmental	4/12/2024	342885	CANDYCE K EVANSON	69.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342886	CASS COUNTY JOINT WATER RESOURCE DISTRICT	23.54	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342887	CHARLES OR JEANNE MESSMER	1,169.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342890	CYNTHIA R WALDAHL	1,247.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342891	DAVID OR MARILYN ISAACSON	1,045.66	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342892	DEBORAH CONMY	213.85	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342893	DEBRA ANKENEY	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342894	DONALD C FREED	1,610.43	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342895	DONALD E OR PHYLLIS L PETERSON	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342896	ELIZABETH M KREIDER	2,425.76	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342897	ERIC MOEN OR KEELIE KLEFFMAN-MOEN	1,369.41	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342898	ERNEST E SCHULZ	1,561.49	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342899	FRANCES V STEVENS	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342900	FREDERICK J OR JANET R HAMMER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342901	INA H LYON	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342902	JACK A OR LINDA K OLSON	1,166.53	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342903	JERRY L OR BEVERLY A BATTAGLER	407.39	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342904	JIMMIE D OR JANICE KISER	2,168.20	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342905	JOANN STORDAHL	174.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342906	JOHN J MROZLA	855.51	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342907	LAVERN L WICKOREN	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342908	LETONY OR LISA WARD	2,320.05	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342909	LETONY OR LISA WARD	2,282.33	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342912	MARIE L PELZMAN	850.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342913	MARILYN J BENSEN	2,339.11	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342914	MARK A OR DIANE G JONES	818.68	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342915	MARK S ROSTER	2,536.87	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342916	MARLYS A BERGENE	1,158.81	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342917	NICHOLAS R NORBERG	4,053.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342918	NORA CEMETERY ASSOCIATION	5.28	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342919	PATRICK A OR DEANNA L PORTER	4,602.39	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342920	RAY W OR LOIS M RIEDMAN	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342921	RICHARD OR VIRGINIA BEAVER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342922	ROBERT LEE OR LORALEE JO BUELOW	1,862.39	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342923	RUSSELL E OR LORETTA M ABEL	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342924	THEODORE G OR LINDA C BIETZ	949.74	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342925	TRAVIS M HANSEN	1,950.81	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342926	VANRADEN HOMES INC	45.08	OVERPAYMENT

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101-0000-2026000	Non-Departmental	4/12/2024	342927	VICKIE I RADKE	1,012.68	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/12/2024	342928	WADE L OR JESSIE L MUSCHA	427.24	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342949	ALICE M HASS	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342950	AVIS LOFGREN	1,330.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342951	BARBARA J BARTRAM	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342952	BERTHA THOMAS	2,325.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342953	BRENDA K MCWILLIAMS	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342954	BRENDA K OR BYRON E CRAWFORD	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342955	BRUCE OR PEGGY STORDAHL	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342956	CONNIE AUGUSTINE	917.16	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342957	DAVID M PODETZ	2,153.01	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342958	DAVID OR MARSHA BRAKVATNE	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342959	DAVID OR ROSEMARY MCDOUGALL	836.87	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342960	DOUGLAS BRIAN OR MARY LOU STIP	517.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342961	ELEANOR D BERGENE	2,130.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342962	GARY E OR SHARON A HEGLE	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342963	GARY L KVITNUM	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342964	JAMES R OR CATHERINE J KNUDSON	859.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342965	JEAN A SNEED	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342966	JEFFREY D OR RENITA R NEPLL	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342967	JIMMY R OR MARLENE W BOHANNON	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342969	KATHERINE K OR DOUGLAS L TWEED	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342970	LEO J KIEFER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342972	LINDA J PARMER	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342973	MARGARET HARTZE	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342974	MARLENE K ASLESON	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342975	MARVIN D OR JEANETTE M BAARSTAD	2,418.13	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342977	OLINE SVEEN KANE	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342979	PATRICIA M BERLIN	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342980	PHYLLIS E EHLEN	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342982	RANDAL GEBEKE OR TRUDY CRUZ	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342983	RAYMOND G OR EILEEN CLARK	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342984	RICHARD D MEYHUBER	537.37	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342985	ROSE MARIE PIKALEK	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342986	SHANNON KAY RIEMAN	1,142.67	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342987	SHARON L JAMES	1,981.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342988	TERRI L CAHILL	2,022.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	342989	VERNON D OR DIANE L LEE	1,267.97	OVERPAYMENT

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000	Non-Departmental	4/16/2024	342990	VICKY K OR DOUGLAS C RAMSAY	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	343002	JOHN J MAHAR	1,354.72	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/16/2024	343007	RENEE R BAER	1,500.14	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	342971	LINDA J IRISH	1,208.44	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	342992	ARNOLD OR JULIE BANKERS	463.90	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	342994	CLAYTON A OR GLORIA N BRENNAN	855.50	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	342995	COLLEEN D KARSKY	279.32	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	342997	DANIEL R OR NANCY A JOHNSON	1,169.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	342999	GREGORY L OR KIMBERLY K HEIM	1,094.26	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	343001	JAMES R OR MARIAN L DEW	1,169.54	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	343003	KEVIN W BICKLER	960.67	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	343004	MICHAEL LEE HEINTZELMAN	1,221.19	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	343005	MILTON OR DARLENE CARLSON	25.83	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	343006	NIURIS LEHER	499.66	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	343008	ROBERT D OR MARY J EVERSON	815.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	343009	RYAN OR KACIE SCHULZ	1,476.26	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/17/2024	343012	VICKIE L PERGANDE	2,339.11	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343014	BRADLEY E OR JUDY S HEINZ	855.51	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343017	DANIEL OR CHERYL DAWSON	661.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343018	DENISE C HAGER	1,247.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343019	DENNIS L JONES	636.66	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343021	JACK A OR ROSEMARY A LINE	2,495.15	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343022	JAMES BRUESCH	855.66	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343023	JAMES T OR DORIS E THOMPSON	828.32	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343024	KATHLEEN OR DAROL BRASGALLA	1,711.03	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343026	MARYANN HAMMER	524.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343029	RODNEY E HAHN	822.47	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343030	ROGER FEIST	1,483.26	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343031	ROSS L RICKER	842.78	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343032	RUTH A ZAESKE	971.80	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343033	SANDRA A HENDRICKSEN	428.42	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/18/2024	343036	YVONNE WENTZ	65.28	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/22/2024	343040	CLARE E WILLIAMS	1,836.45	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/22/2024	343048	SAMUEL GARDNER	87.39	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343050	BARBARA J WOLFE	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343051	CAROLE J KVIDT	1,743.61	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343054	DONALD D GEIGLE	1,263.37	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343055	DUSTIN MARLATT OR MORGAN DEWITT	1,947.58	OVERPAYMENT

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000	Non-Departmental	4/23/2024	343056	EDWARD A TONG	1,901.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343057	ELI C OR DIANE C PURDY	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343059	HEATH OR SONIA WOODS	1,263.13	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343060	ISAURA DOROTHY	2,875.12	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343061	JEFFREY BARTHOLOMAY	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343062	JULIUS QUAYEE OR GLADYS BARTE FRANK	1,901.95	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343064	KAREN L OR ALLAN H LEMKE	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343066	LARRY W SIMPSON	1,671.19	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343067	LORI JEAN HILL	2,008.46	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343068	MARILYN D JENSEN	1,314.67	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343069	MARY A SCHMIDT	1,204.54	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343070	NANCY L JARDINE	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343071	NORMAN J OR MARGARET E PRZYBILLA	869.16	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343073	ROBERT E OR RENEE E TEEGARDEN	795.14	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343075	DARVIN R OR MARCELLA D BECKER	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343079	JOYCE B POOLE	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343087	PATRICIA D NICHOLSON	2,858.16	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/23/2024	343088	PAUL E OR LISA M F HEMM	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/24/2024	343077	JACQUELINE ELDEVICK	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/24/2024	343078	JAMES E OR SHIRLEY M ZEIEN	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/24/2024	343080	JUDY A ITEN	960.68	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/24/2024	343082	LELAND D OR BEVERLY A PETERS	1,169.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/24/2024	343083	MATTHEW OR AFRORE ANDA	1,901.94	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/24/2024	343084	MICHAEL RACHOW	1,334.64	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/24/2024	343090	STEVEN D OR SHARON MILLER	1,863.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/24/2024	343095	BRUCE E OR BONITA A GOECKE	998.02	OVERPAYMENT
101-0000-2026000	Non-Departmental	4/25/2024	343218	KATHRYN NEY	135.24	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/29/2024	343223	JULIE SWANSON	2,483.18	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/29/2024	343233	DUANE D OR TRUDY WANNER	1,241.59	OVERPAYMENT
211-0000-1410000	Non-Departmental	4/17/2024	343200	TARGET SPECIALTY PRODUCTS	3,208.00	ALTOSID
232-0000-1410000	Non-Departmental	4/16/2024	343200	TARGET SPECIALTY PRODUCTS	1,685.20	ALTOSID
232-0000-1410000	Non-Departmental	4/16/2024	343200	TARGET SPECIALTY PRODUCTS	13,481.60	ALTOSID
232-0000-1410000	Non-Departmental	4/17/2024	343209	VAN DIEST SUPPLY COMPANY	15,166.80	ALTOSID
659-0000-4010100-	Non-Departmental	4/11/2024	342830	HUBBARD COUNTY AUDITOR/TREASURE	11.50	REFUND R.SONDREAL
659-0000-4010100-	Non-Departmental	4/11/2024	342835	LARSON LATHAM HUETTL	34.95	REFUND L.HJELMSTAD
659-0000-4010100-	Non-Departmental	4/11/2024	342836	LEGAL SERVICES OF NORTH DAKOTA	31.60	REFUND L.HUGHES JR.
659-0000-4010100-	Non-Departmental	4/11/2024	342845	WILKERSON & WILKERSON LLC	34.95	REFUND R.RODGERS
659-0000-4010100-	Non-Departmental	4/12/2024	342851	CHESTER ALLEN CLOW	38.30	REFUND J.POITRA

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	4/12/2024	342856	ELIZABETH JOCELYN REED	38.30	REFUND L.WELLENTIN
659-0000-4010100-	Non-Departmental	4/12/2024	342858	FRONT RANGE LEGAL PROCESS SERVICES INC	31.60	REFUND S.DOKUKIN
659-0000-4010100-	Non-Departmental	4/12/2024	342860	HALPERN COTTRELL GREEN PA	34.95	REFUND S.SMITH
659-0000-4010100-	Non-Departmental	4/12/2024	342861	HALPERN COTTRELL GREEN PA	34.95	REFUND S.GRAHAM
659-0000-4010100-	Non-Departmental	4/12/2024	342862	HILL LAW OFFICE	38.30	REFUND C.WETHERBEE
659-0000-4010100-	Non-Departmental	4/15/2024	342888	CONMY FESTE ATTORNEYS	2,910.00	REFUND T.BJERKE
659-0000-4010100-	Non-Departmental	4/15/2024	342889	COOK COUNTY SHERIFF'S OFFICE	18.20	REFUND F.NEAL, JR
659-0000-4010100-	Non-Departmental	4/15/2024	342910	LINDSAY N BULLIS	150.00	REFUND J.DOELING
659-0000-4010100-	Non-Departmental	4/15/2024	342911	LINDSAY N BULLIS	1,412.98	REFUND J.DOELING
659-0000-4010100-	Non-Departmental	4/16/2024	342937	VICTORIA BLAMAH	38.30	REFUND K.KONNEH
659-0000-4010100-	Non-Departmental	4/17/2024	342968	JUSTIN ERTELT	14.30	REFUND A.LAFOUNTAIN
659-0000-4010100-	Non-Departmental	4/17/2024	342978	OLIVIA J FOSS	34.95	REFUND J.ANDERSON
659-0000-4010100-	Non-Departmental	4/17/2024	342981	PRECISION LAWN & LANDSCAPE, INC	44.95	REFUND D.ARNE
659-0000-4010100-	Non-Departmental	4/18/2024	342991	ANGIULI & GENTILE, LLP	31.60	REFUND S.BRISBANE
659-0000-4010100-	Non-Departmental	4/18/2024	342996	DANIEL AARON SCHROEDER	34.95	REFUND S.SITTARICH
659-0000-4010100-	Non-Departmental	4/18/2024	343000	HANNAH STUART KILPATRICK	45.00	REFUND W.AMIN
659-0000-4010100-	Non-Departmental	4/19/2024	343015	BRIANA NICOLE OFORI	45.00	REFUND K.OFORI
659-0000-4010100-	Non-Departmental	4/19/2024	343016	DANIEL A PEREZ-NORIEGA	10.20	REFUND S.NORIEGA
659-0000-4010100-	Non-Departmental	4/19/2024	343020	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND J.WAHL
659-0000-4010100-	Non-Departmental	4/19/2024	343027	NACHELLE LYNN NEISEN	24.90	REFUND S.NEISEN
659-0000-4010100-	Non-Departmental	4/19/2024	343034	STEPHANIE MARIE FETSCH	45.00	REFUND A.HIBBARD
659-0000-4010100-	Non-Departmental	4/19/2024	343035	STEPHANIE MARIE FETSCH	34.95	REFUND A.HIBBARD
659-0000-4010100-	Non-Departmental	4/22/2024	343038	AUGUSTUS SIAWAY	28.25	REFUND GEELY TOWING LLC
659-0000-4010100-	Non-Departmental	4/23/2024	343058	FRONT RANGE LEGAL PROCESS SERVICES INC	60.00	REFUND K.JORGENSON
659-0000-4010100-	Non-Departmental	4/24/2024	343074	AUBREY NICOLE ADAIR	34.95	REFUND S.HORKY
659-0000-4010100-	Non-Departmental	4/25/2024	343094	ALDINE INDEPENDENT SCHOOL DISTRICT	38.30	REFUND LF3 HOUSTON, LLC
659-0000-4010100-	Non-Departmental	4/25/2024	343097	DON LEISETH	49.80	REFUND P.BAUMLER
659-0000-4010100-	Non-Departmental	4/25/2024	343099	LACY LYNN ETTER	31.60	REFUND D.TROY
659-0000-4010100-	Non-Departmental	4/25/2024	343100	RED RIVER REFRIGERATION, INC.	18.20	REFUND B.DAY
659-0000-4010100-	Non-Departmental	4/26/2024	343215	FRONT RANGE LEGAL PROCESS SERVICES INC	28.30	REFUND ANY PERSON IN POSSESSION
659-0000-4010100-	Non-Departmental	4/26/2024	343217	HOWERTON DORRIS STONE & LAMBERT	45.00	REFUND NI HOLDINGS, INC
659-0000-4010100-	Non-Departmental	4/30/2024	343235	LEGAL SERVICES OF NORTHWEST MINNESOTA	34.95	REFUND B. THOMAS
660-0000-4010100-	Non-Departmental	4/19/2024	343041	ERICKSON, JEANNE	57.10	Jeanne Erickson's Connect 4 Family Event Expense Report
699-0000-2022015-	Non-Departmental	4/29/2024	343222	FRATERNAL ORDER OF POLICE	693.00	04292024 MONTHLY PAYROLL
699-0000-2022016-	Non-Departmental	4/29/2024	343225	NDFOP STATE LODGE TREASURER	1,809.00	04292024 MONTHLY PAYROLL
699-0000-2022017-	Non-Departmental	4/29/2024	343221	CASS COUNTY DEPUTIES ASSOCIATION	200.00	04292024 MONTHLY PAYROLL
699-0000-2022027-	Non-Departmental	4/29/2024	343224	ND UNITED	376.96	04292024 MONTHLY PAYROLL

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-2301-4015801-	Recorder	4/12/2024	343085	MOELLER, DEBORAH	33.50	MILEAGE 4/10/2024 TWNSHP OFFICERS MEET
101-2301-4015801-	Recorder	4/18/2024	343085	MOELLER, DEBORAH	79.06	MILEAGE 4/16/24 PAGE MEETING
101-3502-4012015-	Sheriff	4/16/2024	343146	THE HARTFORD	739.00	WORKERS COMP POLICY - 22WECBE30G6
101-3502-4013502-	Sheriff	4/10/2024	343131	ESSENTIA HEALTH	340.29	LAW ENF EXAM; CLARE OLSON
101-3502-4013502-	Sheriff	4/12/2024	343132	ESSENTIA HEALTH	3,932.48	LAW ENFORCEMENT EXAMS
101-3502-4014402-	Sheriff	4/9/2024	343175	ND STATE RADIO COMMUNICATIONS	143.00	LETS LICENSE RENEWALS
101-3502-4014402-	Sheriff	4/9/2024	343175	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINAL FEES; JAN-MAR
101-3502-4015303-	Sheriff	4/11/2024	342824	CASS COUNTY ELECTRIC CO-OP	213.00	SERV 02/29-03/31; RADIO TOWER
101-3502-4015310-	Sheriff	4/24/2024	343213	AT&T MOBILITY	43.38	Vendor invoice
101-3502-4015701-	Sheriff	4/12/2024	342929	ARTH, JEFF	188.80	TRVL; 4/1-4/5; FIREARMS INSTRUCTOR
101-3502-4015701-	Sheriff	4/22/2024	343046	JAHNER, TONYA	165.20	TRVL; LPO TRNG; 4/14-19; BISMARCK
101-3502-4015701-	Sheriff	4/22/2024	343046	JAHNER, TONYA	212.40	TRVL; LPO TRNG; 2/25-3/1; BISMARCK
101-3502-4015701-	Sheriff	4/30/2024	343231	CRAWFORD, JOE	292.09	TRVL; AXON CONF; 4/22-26; MIAMI
101-3502-4015701-	Sheriff	4/30/2024	343234	KORSMO, DAN	283.20	TRVL; MOS INSTRUCTR; 4/15-20; TENN
101-3502-4015801-	Sheriff	4/11/2024	343152	JAHNER, JESSE	76.70	TRVL; INSTRUCT ACADEMY; 4/4-4/5
101-3502-4016104-	Sheriff	4/18/2024	343172	NARDINI FIRE EQUIPMENT CO.	101.00	FIRE EXT RECHARGE, INSPECT, PARTS
101-3502-4016105-	Sheriff	4/17/2024	343149	J & M PRINTING INC	773.15	ANNUAL REPORT
101-3502-4016105-	Sheriff	4/25/2024	343156	KNIGHT PRINTING	197.63	BUILDING SECURITY CHECK CARDS
101-3502-4016113-	Sheriff	4/12/2024	342936	T-MOBILE USA, INC.	25.00	TIMING ADVANCE; 3/6-3/14; 24-10438
101-3502-4016116-	Sheriff	4/18/2024	343025	KEVORKIAN, KRIS	142.20	CRIMINAL JUSTICE CAREER FAIR 4/16-4/17/24
101-3502-4016301-	Sheriff	4/25/2024	343220	WEX BANK	21,820.93	GAS, SERV; 3/24/24-4/23/24
101-3502-4016302-	Sheriff	4/11/2024	343208	VALVOLINE INSTANT OIL CHANGE	60.19	OIL CHANGE; SQ 12
101-3502-4016302-	Sheriff	4/16/2024	343143	GATEWAY CHEVROLET	129.00	OIL CHG, FLTR, LP BULB; SQ 74
101-3502-4016302-	Sheriff	4/16/2024	343143	GATEWAY CHEVROLET	135.95	OIL CHG,FLTR,TIRE ROT; SQ 04
101-3502-4016302-	Sheriff	4/17/2024	343171	MID-STATES WIRELESS, INC.	270.00	LABOR-POWER DRAW ISSUE; SQ 75
101-3502-4016302-	Sheriff	4/17/2024	343208	VALVOLINE INSTANT OIL CHANGE	93.07	OIL CHANGE; SQ 35
101-3502-4016302-	Sheriff	4/18/2024	343195	SOUTHPOINT REPAIR CENTER	842.48	REPLC PADS/ROTORS; SQ 62
101-3502-4016302-	Sheriff	4/18/2024	343208	VALVOLINE INSTANT OIL CHANGE	150.47	OIL CHG, RPLC TRNSFR CASE FLD; SQ 72
101-3502-4016302-	Sheriff	4/18/2024	343208	VALVOLINE INSTANT OIL CHANGE	200.18	OIL CHG, REPLC TRANS FLD; SQ 61
101-3502-4016302-	Sheriff	4/23/2024	343195	SOUTHPOINT REPAIR CENTER	127.52	OIL CHANGE; TIRE ROTATE; SQ 94
101-3502-4016302-	Sheriff	4/25/2024	343220	WEX BANK	90.27	GAS, SERV; 3/24/24-4/23/24
101-3502-4016303-	Sheriff	4/18/2024	343143	GATEWAY CHEVROLET	1,900.81	VEHICLE REPAIRS; SQ 67
101-3502-4016501-	Sheriff	4/12/2024	343201	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 3/1/24-3/31/24
101-3510-4012030-	Sheriff	4/10/2024	342976	ND ATTORNEY GENERAL'S OFFICE	41.25	BACKGROUND INVESTIGATION OR CRIMINAL HISTORY RECORD CHECK
101-3510-4012030-	Sheriff	4/18/2024	343167	MATHURIN, JOANNA	25.00	ND POST EXAM FEE
101-3510-4013302-	Sheriff	4/12/2024	343136	FARGO CASS PUBLIC HEALTH	58,815.80	MAR24 JAIL NURSE SERVICES
101-3510-4013309-	Sheriff	4/19/2024	343118	CANON USA, INC.	3,250.00	SVC CONTRACT 5/1/24 - 7/31/24

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-4013309-	Sheriff	4/23/2024	343162	LEFTA SYSTEMS	3,337.32	FTO ANNUAL SUPPORT; 2/15/24-2/14/25
101-3510-4013502-	Sheriff	4/19/2024	343135	FAMILY HEALTHCARE CENTER	2,920.00	MEDICAL SERVICES, MARCH, 2024
101-3510-4013502-	Sheriff	4/19/2024	343169	MCKESSON MEDICAL SURGICAL	861.03	SINUS PAIN & PRESSURE RELIEF MEDS, ELECTRODES, CUFF & SANICLOTHS
101-3510-4013502-	Sheriff	4/19/2024	343174	ND DEPT. OF HUMAN SERVICES	139.77	PRESCRIPTIONS FOR M. HART - MARCH, 2024
101-3510-4013502-	Sheriff	4/19/2024	343192	SANFORD HEALTH	172.11	MEDICAL BILL - JASON AKA KATHERYN PEDERSON - JAN, 2024
101-3510-4013502-	Sheriff	4/19/2024	343203	TLK HOLDINGS	1,013.40	CRACKERS FOR MEDICAL
101-3510-4013502-	Sheriff	4/23/2024	343112	BARNES COUNTY CORRECTIONAL CENTER	922.72	HOUSING & MEDICAL - MARCH, 2024
101-3510-4013502-	Sheriff	4/23/2024	343135	FAMILY HEALTHCARE CENTER	5,971.00	JAIL CONTRACT - FEB, 2024
101-3510-4013502-	Sheriff	4/23/2024	343141	F-M AMBULANCE SERVICE	2,044.31	JENNIFRE SAYERS - 4/7/24
101-3510-4013750-	Sheriff	4/19/2024	343198	SUMMIT FOOD SERVICE, LLC	12,441.29	MEALS 4/6/24 - 4/12/24
101-3510-4013750-	Sheriff	4/23/2024	343198	SUMMIT FOOD SERVICE, LLC	12,914.00	MEALS 4/13/24 - 4/19/24
101-3510-4013756-	Sheriff	4/9/2024	342850	CASS COUNTY JAIL	1,001.00	JAIL/DORM WRK PAY enddate
101-3510-4013756-	Sheriff	4/17/2024	342993	CASS COUNTY JAIL	966.00	JAIL/DORM WRK PAY 4/16/2024
101-3510-4013756-	Sheriff	4/24/2024	343096	CASS COUNTY JAIL	1,017.00	JAIL/DORM WRK PAY 4/23/2024
101-3510-4013759-	Sheriff	4/23/2024	343112	BARNES COUNTY CORRECTIONAL CENTER	5,800.00	HOUSING & MEDICAL - MARCH, 2024
101-3510-4014402-	Sheriff	4/9/2024	343175	ND STATE RADIO COMMUNICATIONS	143.00	LETS LICENSE RENEWALS
101-3510-4014402-	Sheriff	4/9/2024	343175	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINAL FEES; JAN-MAR
101-3510-4015701-	Sheriff	4/22/2024	343072	PESTEL, NICK	253.70	TRVL 4/14-4/19/24 BISMARCK
101-3510-4015701-	Sheriff	4/22/2024	343116	CHRISTOPHER BUNGE	94.40	TRVL; MOI TRNG; 4/15-17; BISMARCK
101-3510-4015701-	Sheriff	4/23/2024	343160	LA QUINTA INN & SUITES - BISMARCK	192.60	LODGING; 4/15-16/24; C. BUNGE
101-3510-4015702-	Sheriff	4/23/2024	343189	PUEBLO COUNTY SHERIFF'S OFFICE	300.00	NW SHUTTLE CONF; KEITH ANDERSON
101-3510-4015702-	Sheriff	4/23/2024	343189	PUEBLO COUNTY SHERIFF'S OFFICE	300.00	NW SHUTTLE CONF; MATT IVERSON
101-3510-4016108-	Sheriff	4/17/2024	343204	TOTAL IMAGING	79.98	TACTICAL POLO; POTTINGER
221-3508-4018101-	Sheriff	4/25/2024	343214	FARGO POLICE DEPT	5,577.16	JAG 01668; 1ST QTR 2024
226-3501-4018103-CSVICT	Sheriff	4/18/2024	342998	DAVID MOFFITT	600.00	VICTIM REPARATION
235-3513-4010102-	Sheriff	4/15/2024	343010	TRAYLOR, SHARON	267.00	HAIRCUT
235-3513-4010102-	Sheriff	4/19/2024	343139	FARGO PUBLIC SCHOOLS	108.00	GED TESTS 4/12/24 FOR 3 PEOPLE
247-3509-4016202-	Sheriff	4/8/2024	342846	XCEL ENERGY	46.08	GAS CHRGS 2/27-3/27/24
247-3509-4016202-	Sheriff	4/8/2024	342846	XCEL ENERGY	202.49	ELEC CHRGS 2/27-3/27/24
247-3509-4016202-	Sheriff	4/8/2024	342846	XCEL ENERGY	264.98	ELEC CHRGS 2/18-3/19/24
247-3509-4016202-	Sheriff	4/18/2024	343028	OTTER TAIL POWER COMPANY	131.41	ELEC CHRGS 3/11-4/11/24
247-3509-4016202-	Sheriff	4/22/2024	343039	CASS COUNTY ELECTRIC CO-OP	838.00	ELEC CHRGS 2/29-3/31/2024
101-3101-4013305-	States Attorney	4/24/2024	343183	OBREGON, CHARMEL	92.00	Transcription Fees
101-3101-4013307-	States Attorney	4/22/2024	343193	SHERIFF, CLAY COUNTY	52.15	Service Fees
101-3101-4013307-	States Attorney	4/22/2024	343193	SHERIFF, CLAY COUNTY	52.15	Service Fees
101-3101-4013307-	States Attorney	4/22/2024	343193	SHERIFF, CLAY COUNTY	52.15	Service fees

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101-3101-4013320-	States Attorney	4/22/2024	343154	KELLY SERVICES, INC.	1,020.00	Temporary Employee Salary
101-3101-4013320-	States Attorney	4/22/2024	343154	KELLY SERVICES, INC.	1,020.00	Temporary Employees Wages
101-3101-4015116-	States Attorney	4/22/2024	343193	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	4/22/2024	343193	SHERIFF, CLAY COUNTY	52.15	Juvenile Services Fees
101-3101-4015305-	States Attorney	4/22/2024	343201	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	Subscription Charges
101-3101-4015305-	States Attorney	4/22/2024	343201	THOMSON REUTERS-WEST PAYMENT CENTER	2,599.45	Online Subscription Charges
101-3101-4015701-	States Attorney	4/23/2024	343052	CASS COUNTY BAR ASSOCIATION	128.00	Bar Lunch
101-3101-4015702-	States Attorney	4/11/2024	343191	RED RIVER CHILD ADVOCACY CENTER	1,200.00	Registration Fees
101-3101-4015801-	States Attorney	4/11/2024	342857	EMERSON, PAUL	583.48	Employee Reimbursement
101-3101-4015801-	States Attorney	4/11/2024	342874	SAMUELSON, NICHOLAS	261.30	Employee Reimb.
101-3101-4015801-	States Attorney	4/11/2024	343011	VAN HORN, JASON	268.00	Employee Reimbursement
101-3101-4016101-	States Attorney	4/11/2024	343184	ODP BUSINESS SOLUTIONS, LLC	12.09	Office Supplies
101-3101-4016101-	States Attorney	4/11/2024	343184	ODP BUSINESS SOLUTIONS, LLC	29.99	Office Supplies
101-3101-4016101-	States Attorney	4/11/2024	343184	ODP BUSINESS SOLUTIONS, LLC	34.84	Office Supplies
101-3101-4016101-	States Attorney	4/11/2024	343184	ODP BUSINESS SOLUTIONS, LLC	77.39	Office Supplies
101-3101-4016101-	States Attorney	4/22/2024	343184	ODP BUSINESS SOLUTIONS, LLC	173.83	Office Supplies
101-3101-4016401-	States Attorney	4/11/2024	343168	MATTHEW BENDER & CO., INC.	211.21	Legal Books
101-3101-4016501-	States Attorney	4/11/2024	343175	ND STATE RADIO COMMUNICATIONS	286.00	LETS Terminal Fees
101-3101-4016501-	States Attorney	4/11/2024	343175	ND STATE RADIO COMMUNICATIONS	1,200.00	LETS Terminal Fee
101-3107-4013305-	States Attorney	4/23/2024	343158	KRINGLIE, REBECCA	1,900.00	Transcription Fees
101-3107-4013307-	States Attorney	4/22/2024	343120	Chisago County Sheriff	60.00	Service Fees
101-3107-4015116-	States Attorney	4/11/2024	343193	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3107-4015116-	States Attorney	4/30/2024	343236	SHERIFF, WASHINGTON COUNTY	80.00	Request for Check for Service Fees
101-3107-4015702-	States Attorney	4/11/2024	343191	RED RIVER CHILD ADVOCACY CENTER	450.00	Registration Fees
228-3103-4018101-	States Attorney	4/29/2024	343229	CASS COUNTY DRUG TASK FORCE	400.00	CIVIL ASSET FORFEITURE
228-3103-4018101-	States Attorney	4/29/2024	343229	CASS COUNTY DRUG TASK FORCE	7,690.00	CIVIL ASSET FORFEITURE
228-3103-4018101-	States Attorney	4/29/2024	343229	CASS COUNTY DRUG TASK FORCE	3,404.00	CIVIL ASSET FORFEITURE
228-3103-4018101-	States Attorney	4/30/2024	343229	CASS COUNTY DRUG TASK FORCE	727.00	CIVIL ASSET FORFEITURE
101-2401-4015801-	Tax Equalization	4/10/2024	342838	MEIDINGER, NOLAN	128.64	MILEAGE 4/3-4/9/24
101-2401-4015801-	Tax Equalization	4/11/2024	342834	LANDA, GREG	123.95	MILEAGE 4/1-4/9/2024 LOCAL BOARD OF EQ
232-4004-4014102-	Vector Control	4/9/2024	342847	XCEL ENERGY	109.31	GAS-BLDG 1
232-4004-4016130-	Vector Control	4/19/2024	343115	BORDER STATES INDUSTRIES INC	81.54	MINI-COM
232-4004-4016130-	Vector Control	4/19/2024	343197	SUMMIT FIRE PROTECTION CO	1,038.80	ANNUAL INSPECTION
232-4004-4016130-	Vector Control	4/23/2024	343145	GRAINGER, W.W.	45.60	SOAP DISPENSER
232-4004-4017201-	Vector Control	4/15/2024	343161	LEE JONES AND SON CONSTRUCTION CO	13,350.00	CONTRACT WORK
232-4004-4017401-	Vector Control	4/24/2024	343117	BYTESPEED LLC	1,155.00	Vendor invoice
232-4004-4017404-	Vector Control	4/22/2024	343200	TARGET SPECIALTY PRODUCTS	1,900.00	BACKPACK SPRAYER
231-4003-4014101-	Weed Control	4/29/2024	343230	CITY OF WEST FARGO	21.00	WATER/SEWER

PAYMENT REGISTER

342822-343237

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
231-4003-4014102-	Weed Control	3/20/2024	342931	CASS COUNTY ELECTRIC CO-OP	-37.00	3/20/2024 258418-FEB24-CR
231-4003-4014102-	Weed Control	4/16/2024	342931	CASS COUNTY ELECTRIC CO-OP	133.00	ELEC CHRGS 2/29-3/31/24
231-4003-4016101-	Weed Control	4/11/2024	343122	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	4/24/2024	343122	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	4/24/2024	343179	NORTH DAKOTA WEED CONTROL ASSOCIATI	18.00	PADFOLIO
				TOTAL	1,360,313.55	