

VOUCHERS (Peterson)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER

342279-342443

| ACCOUNT NUMBER | DEPARTMENT | DATE | CHECK | VENDOR NAME | AMOUNT | DESCRIPTION |
|----------------------------|----------------------|-----------|--------|-------------------------------------|-----------|---------------------------------------|
| 101-1501-4015701- | Administrator | 3/11/2024 | 342292 | PETERS, TRACY J. | 661.58 | REIMB 6/23-6/26/24 SHRM 2024 |
| 101-1501-4015702- | Administrator | 3/11/2024 | 342292 | PETERS, TRACY J. | 2,095.00 | REIMB 6/23-6/26/24 SHRM 2024 |
| 101-1501-4015901- | Administrator | 3/11/2024 | 342292 | PETERS, TRACY J. | 200.00 | REIMB 6/23-6/26/24 SHRM 2024 |
| 101-1501-4016101- | Administrator | 3/11/2024 | 342387 | ENGRAPHIX | 29.95 | NOTARY STAMP |
| 101-1501-4016101- | Administrator | 3/13/2024 | 342419 | PRECISION PRINTING OF MINNESOTA INC | 95.00 | 500 LETTERHEAD CASS COUNTY CEMETERIES |
| 101-1503-4014305- | Administrator | 3/20/2024 | 342417 | OTIS ELEVATOR COMPANY | 645.96 | MAINT SRV 4/1-6/30/24 |
| 101-1503-4014701- | Administrator | 3/20/2024 | 342394 | GRAINGER, W.W. | 314.40 | FLUORESCENT, 32W, T8 |
| 101-1503-4016104- | Administrator | 3/14/2024 | 342426 | SCHEELS HOME & HARDWARE | 14.97 | COURTHOUSE SUPPLIES |
| 101-1504-4014701- | Administrator | 3/14/2024 | 342379 | BERGSTROM ELECTRIC, INC. | 127.50 | JAIL SPRINKLER SYSTEM WORK |
| 101-1504-4014701- | Administrator | 3/14/2024 | 342440 | WALZ ENTERPRISES | 400.00 | INMATE ESCAPE JAIL REPAIR |
| 101-1504-4014701- | Administrator | 3/20/2024 | 342374 | ACCURATE CONTROLS | 1,343.38 | HARDING TMM 641-121-1 MICROPHONE |
| 101-1504-4014701- | Administrator | 3/20/2024 | 342379 | BERGSTROM ELECTRIC, INC. | 38,000.00 | LIGHTING UPGRADE - JAIL |
| 101-1001-4015401- | Commission | 3/15/2024 | 342383 | COLUMN SOFTWARE PBC | 347.32 | MAR 4 MEETING MINUTES |
| 101-1001-4015813- | Commission | 3/25/2024 | 342372 | KAPITAN, JIM | 368.58 | REIMB 3/19-3/20/24 NDCCA |
| 101-1001-4015814- | Commission | 3/25/2024 | 342369 | BREITLING, DUANE R | 255.94 | MILEAGE 3/19-3/20/24 BISMARCK |
| 101-1002-4013303- | Commission | 3/18/2024 | 342418 | PEARSON CHRISTENSEN PLLP | 9,649.00 | SERVICES 1/12-2/21/2023 |
| 101-1002-4013307- | Commission | 3/14/2024 | 342378 | BARKUS LAW FIRM, P.C. | 3,500.00 | MENTAL HEALTH SVCS |
| 101-1002-4013307- | Commission | 3/14/2024 | 342408 | MARQUART, ANDREW S | 198.00 | SERVICES 3/6-3/7/2024 |
| 101-1002-4013307- | Commission | 3/14/2024 | 342408 | MARQUART, ANDREW S | 630.00 | SERVICES 2/15-2/20/2024 |
| 101-1002-4013323- | Commission | 3/12/2024 | 342427 | SEVERSON, WOGSLAND & LIEBL, PC | 662.00 | 08-23031.001 |
| 101-1002-4015501- | Commission | 3/20/2024 | 342346 | WILSON, ROBERT | 151.09 | REIMB 2/28-3/20/24 |
| 101-1003-4015112- | Commission | 3/18/2024 | 342389 | FARGO CASS PUBLIC HEALTH | 75,881.50 | FEB24 CASS COUNTY REPORT |
| 233-1007-4016202- | Commission | 3/22/2024 | 342349 | CASS COUNTY ELECTRIC CO-OP | 5.80 | ELEC CHRGS 01/31-02/29/24 |
| 242-1008-4013313-JAILPD | Commission | 3/15/2024 | 342376 | AMERICAN ENGINEERING TESTING, INC. | 255.00 | CASS COUNTY JAIL PROJECT |
| 242-1008-4013313-JAILPD | Commission | 3/15/2024 | 342405 | KLEIN MCCARTHY ARCHITECTS | 17,925.33 | PROFES SVSC 1/1-1/31/2024 |
| 101-3201-3640103 | Coroner | 3/26/2024 | 342373 | OLSON FUNERAL HOME INC | 30.00 | REFUND - DANA AMALA |
| 211-4001-4013301- | County Road & Bridge | 3/21/2024 | 342414 | ND DEPT. OF TRANSPORTATION | 190.70 | BRIDGE INSPECTION/LOAD RATING |
| 211-4001-4014103- | County Road & Bridge | 3/8/2024 | 342287 | XCEL ENERGY | 1,831.86 | GAS-1201 WEST MAIN AVE |
| 211-4001-4014103- | County Road & Bridge | 3/8/2024 | 342288 | XCEL ENERGY | 228.29 | GAS-BUFFALO SHOP |
| 211-4001-4014403- | County Road & Bridge | 3/21/2024 | 342421 | RDO EQUIPMENT CO.-FARGO | 13,400.00 | MOTOR GRADERS |
| 211-4001-4014506-CH2305.01 | County Road & Bridge | 3/15/2024 | 342413 | MUSCHA PAVEMENT MARKING, INC. | 7,239.21 | EST NO 4-FINAL |
| 211-4001-4014601- | County Road & Bridge | 3/13/2024 | 342421 | RDO EQUIPMENT CO.-FARGO | 105.00 | TOPCON SERVICE |
| 211-4001-4014701- | County Road & Bridge | 3/15/2024 | 342439 | VINCO, INC. | 1,461.28 | UPDATE LIGHTING IN VAULTS |
| 211-4001-4014701- | County Road & Bridge | 3/21/2024 | 342402 | JOHNSON CONTROLS, INC. | 843.80 | REPAIR FIRE ALARM |
| 211-4001-4015701- | County Road & Bridge | 3/15/2024 | 342429 | STAMNESS, MATTHEW | 59.00 | PER DIEM |
| 211-4001-4016130- | County Road & Bridge | 3/15/2024 | 342390 | FASTENAL COMPANY | 14.94 | SHOP SUPPLIES |
| 211-4001-4016130- | County Road & Bridge | 3/21/2024 | 342390 | FASTENAL COMPANY | 94.64 | SHOP SUPPLIES |
| 211-4001-4016130- | County Road & Bridge | 3/21/2024 | 342411 | MENARDS | 62.84 | SHOP SUPPLIES |
| 211-4001-4016130- | County Road & Bridge | 3/21/2024 | 342411 | MENARDS | 218.71 | SHOP SUPPLIES |
| 211-4001-4016130- | County Road & Bridge | 3/21/2024 | 342411 | MENARDS | 348.17 | SHOP SUPPLIES |

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|------------------------------|----------------------|-----------|--------|-------------------------------------|-----------|--|
| 211-4001-4016301- | County Road & Bridge | 3/21/2024 | 342393 | GLYCOL SOLUTIONS INC | 280.00 | A-80 EXTENDED LIFE |
| 211-4001-4016302- | County Road & Bridge | 3/15/2024 | 342375 | ALLSTATE PETERBILT OF FARGO | 160.16 | FILTER |
| 211-4001-4016302- | County Road & Bridge | 3/21/2024 | 342377 | AUTO VALUE | 27.99 | PARTS |
| 211-4001-4016302- | County Road & Bridge | 3/21/2024 | 342407 | LIGHT AND SIREN | 2,667.00 | LIGHTBAR |
| 211-4001-4016302- | County Road & Bridge | 3/21/2024 | 342407 | LIGHT AND SIREN | 2,667.01 | LIGHT BAR |
| 211-4001-4016302- | County Road & Bridge | 3/21/2024 | 342442 | WEST SIDE STEEL | 156.19 | SHOP SUPPLIES |
| 211-4001-4017415- | County Road & Bridge | 3/15/2024 | 342401 | JAMES KOTA, INC. | 11,975.00 | TRAILER |
| 248-4006-4015310- | County Road & Bridge | 3/22/2024 | 342365 | VERIZON WIRELESS | 704.12 | WIRELESS SERV 3/15-4/14 |
| 248-4006-4015501- | County Road & Bridge | 3/21/2024 | 342397 | HOLIDAY INN- FARGO | 970.20 | FM DIVERSION CONFERENCE 3/14 |
| 248-4006-4015501- | County Road & Bridge | 3/21/2024 | 342397 | HOLIDAY INN- FARGO | 1,044.20 | FM DIVERSION CONFERENCE 3/13 |
| 248-4006-4015801- | County Road & Bridge | 3/20/2024 | 342327 | PAULSEN, JOEL | 80.86 | ASFPM MEMBERSHIP, LUNCH RRVA, SUBSCRIPTION |
| 248-4006-4015801- | County Road & Bridge | 3/20/2024 | 342327 | PAULSEN, JOEL | 828.13 | REIMB 3/11-3/15/24 2024 P3 CONFERENCE |
| 248-4006-4015906- | County Road & Bridge | 3/20/2024 | 342327 | PAULSEN, JOEL | 180.00 | ASFPM MEMBERSHIP, LUNCH RRVA, SUBSCRIPTION |
| 101-3701-4015104- | Emergency Management | 3/21/2024 | 342406 | KLJ ENGINEERING LLC | 32,151.66 | 2024 MULTI HAZARD MITIGATION |
| 101-3701-4016301- | Emergency Management | 3/25/2024 | 342366 | WEX BANK | 48.08 | GAS 02/2/24-3/23/24 |
| 101-3701-4016302- | Emergency Management | 3/25/2024 | 342366 | WEX BANK | 7.00 | GAS 02/2/24-3/23/24 |
| 101-4501-4015801- | Extension | 3/25/2024 | 342368 | BERNTSON, APRIL | 131.32 | April Berntson's Mileage from 1/31 to 3/20 |
| 101-4502-4013778- | Extension | 3/15/2024 | 342403 | DIANE JORGENSON | 425.00 | Diane Jorgenson's February Timesheet |
| 101-4502-4013778- | Extension | 3/15/2024 | 342443 | WIENCKOWSKI, DENISE | 432.10 | Denise Wienckowski's February Expenses |
| 101-4502-4013778- | Extension | 3/15/2024 | 342443 | WIENCKOWSKI, DENISE | 580.00 | Denise Wienckowski's February Timesheet |
| 101-4502-4015801- | Extension | 3/21/2024 | 342361 | ERICKSON, JEANNE | 479.43 | Jeanne Erickson's flight reimbursement for a training in September |
| 219-4503-4015704- | Extension | 3/18/2024 | 342398 | IDIGITAL, LLC | 200.00 | Billboard advertisement for Connect 4 Family parenting event |
| 219-4503-4015704- | Extension | 3/21/2024 | 342395 | HANSON, JONAH | 200.00 | Payment for theatrical reading at the Connect 4 Family parenting event |
| 219-4503-4015704- | Extension | 3/21/2024 | 342423 | SALVESON, JEFFERY | 100.00 | Payment for balloon twisting at the Connect 4 Family parenting event |
| 101-2101-4015305- | Finance | 3/12/2024 | 342399 | INFORMATION SYSTEMS, CORP. | 56.80 | WAN ACCESS |
| 101-2101-4016501- | Finance | 3/15/2024 | 342283 | ND ASSOCIATION OF COUNTIES | 1,093.00 | 2023 ML PROGRAM FEES |
| 101-2103-4015305- | Finance | 3/12/2024 | 342399 | INFORMATION SYSTEMS, CORP. | 21.30 | WAN ACCESS |
| 101-2103-4015801- | Finance | 3/11/2024 | 342282 | MADRIGGA, BRANDY | 351.14 | REIMBURSE 3/7-38/24 BI-ANNUAL SOS ELEC TRAINING |
| 101-2103-4015801- | Finance | 3/14/2024 | 342359 | DULLEA, MAURICE | 76.70 | REIMB 3/6-3/8/24 ELECTION CONFERENCE |
| 101-2103-4015801- | Finance | 3/14/2024 | 342432 | STROH ARCHITECTS | 76.70 | REIMB TRVL 3/6-3/8/24 |
| 401-2105-4013310-23HIGHWAYRE | Finance | 3/12/2024 | 342432 | STROH ARCHITECTS | 1,358.00 | ARCH & ENGINEER SERV |
| 401-2105-4017201-TAXREMODEL | Finance | 3/14/2024 | 342412 | MORRIS PAINTING & DECORATING INC | 1,633.00 | PAINT TOUCH UPS TAX EQUALIZATION OFFICE |
| 420-2105-4017304- | Finance | 3/25/2024 | 342371 | ELM RIVER JOINT WATER RESOURCE DIST | 1,341.74 | ELM RIVER DAM NO. 3 |
| 420-2105-4017304- | Finance | 3/25/2024 | 342371 | ELM RIVER JOINT WATER RESOURCE DIST | 2,375.61 | ELM RIVER DAMS 1 AND 2 |
| 504-2108-4016302- | Finance | 3/14/2024 | 342385 | CORWIN CHRYSLER DODGE | 68.37 | OIL CHG |
| 202-5010-4015802- | Human Service Zone | 3/15/2024 | 342290 | BOLLINGER, GAIL | 112.10 | Travel 3/12-3/14 |
| 202-5010-4015805- | Human Service Zone | 3/15/2024 | 342290 | BOLLINGER, GAIL | 252.59 | Travel 3/12-3/14 |
| 202-5010-4015906- | Human Service Zone | 3/20/2024 | 342353 | ND HUMAN SERVICE ZONE DIRECTORS | 200.00 | Organizational Membership Association Dues |

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|-------------------|------------------------|-----------|--------|---------------------------------------|----------|---------------------------------|
| 202-5010-4016101- | Human Service Zone | 3/20/2024 | 342428 | SHORTPRINTER | 59.90 | Bus cards-D Holmes, K Sorenson |
| 202-5031-4013701- | Human Service Zone | 3/20/2024 | 342339 | FLATEN, JASMINE | 9.68 | Travel 2/1-2/29 |
| 202-5031-4013701- | Human Service Zone | 3/20/2024 | 342339 | FLATEN, JASMINE | 38.43 | Travel 1/4-1/31 |
| 202-5031-4015802- | Human Service Zone | 3/20/2024 | 342339 | FLATEN, JASMINE | 29.50 | Travel 2/1-2/29 |
| 202-5031-4015805- | Human Service Zone | 3/20/2024 | 342339 | FLATEN, JASMINE | 198.99 | Travel 2/1-2/29 |
| 202-5031-4015805- | Human Service Zone | 3/20/2024 | 342339 | FLATEN, JASMINE | 708.86 | Travel 1/4-1/31 |
| 202-5031-4015805- | Human Service Zone | 3/20/2024 | 342344 | VELEZ, DARLA | 148.07 | Travel 2/26-3/15 |
| 202-5033-4013703- | Human Service Zone | 3/18/2024 | 342415 | NEE-NEE'S LOVING CARE NURSERY | 390.00 | Daycare Feb 2024 |
| 202-5033-4013703- | Human Service Zone | 3/18/2024 | 342415 | NEE-NEE'S LOVING CARE NURSERY | 585.00 | Daycare-February 2024 |
| 202-5034-4015802- | Human Service Zone | 3/14/2024 | 342280 | HOLMES, DAIJAH | 188.80 | Travel 2/2-2/27 |
| 202-5034-4015805- | Human Service Zone | 3/14/2024 | 342280 | HOLMES, DAIJAH | 77.05 | Travel 2/2-2/27 |
| 202-5034-4015805- | Human Service Zone | 3/15/2024 | 342291 | HILTWEIN, RACHAEL | 137.35 | Travel 2/5-3/13 |
| 202-5036-4013751- | Human Service Zone | 3/15/2024 | 342382 | CITY OF FARGO | 600.00 | 20 packs-single ride bus passes |
| 101-1801-4015305- | Information Technology | 3/12/2024 | 342399 | INFORMATION SYSTEMS, CORP. | 71.00 | WAN ACCESS |
| 101-1801-4015306- | Information Technology | 3/12/2024 | 342399 | INFORMATION SYSTEMS, CORP. | 2,400.00 | WAN ACCESS |
| 101-1801-4015702- | Information Technology | 3/14/2024 | 342289 | PROFESSIONAL DEVELOPMENT ACADEMY, LLC | 1,500.00 | REGISTRATION BRADY BRUDVIK |
| 101-1804-4014311- | Information Technology | 3/14/2024 | 342437 | UKG KRONOS SYSTEMS LLC | 1,260.00 | SOFTWARE SUB 2/13-3/12/24 |
| 101-1804-4015305- | Information Technology | 3/12/2024 | 342399 | INFORMATION SYSTEMS, CORP. | 12.10 | WAN ACCESS |
| 101-0000-1410000 | Non-Departmental | 3/18/2024 | 342430 | STAPLES ADVANTAGE | 1,130.26 | TONER |
| 101-0000-1430000 | Non-Departmental | 3/20/2024 | 342301 | AMERICAN MAIL HOUSE, INC. | 6,477.50 | POSTAGE 2/20-3/19/2024 |
| 101-0000-2026000 | Non-Departmental | 3/15/2024 | 342285 | SHARON M MULSKE | 188.46 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/15/2024 | 342286 | WIRE PROPERTY LLC | 10.00 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/18/2024 | 342297 | SMERUD, DENNIS T OR LAURIE J | 6.00 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342303 | BETTYE J HOFF | 1,060.02 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342304 | BEVA MAE HANSEN | 966.66 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342305 | BONNIE K NAGEL | 572.85 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342306 | CAROL E UDART | 1,267.97 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342307 | DANIEL L JOHNSON | 1,267.97 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342311 | DEBRA J HILL | 1,267.97 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342312 | DENNIS L OLSON | 536.77 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342313 | DONALD C OR JUDITH C NELSON | 2,535.93 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342314 | EUGENE A OR SUSAN K BROWN | 1,267.96 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342315 | JAMES E ELLISON | 812.82 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342316 | JOAN MAE STOCK | 1,288.91 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342317 | JOSEPH WAMBACH | 688.67 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342318 | JOYCE C FRY | 1,267.96 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342319 | JUDITH E HERZOG | 1,267.96 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342320 | KENNETH BARTZ | 2,545.67 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342322 | LEX SCHAUER | 2,535.93 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342325 | OPAL S GRUNEWALD | 1,241.59 | OVERPAYMENT |

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|-------------------|------------------|-----------|--------|--|----------|--|
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342326 | PAUL A CHRISTENSON | 1,267.96 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342328 | RANDI D WAGNER | 1,228.49 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342329 | RAYMOND H SIMON | 1,695.94 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342330 | RICKY L OR VERNICE K HELGESON | 1,267.96 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342331 | SHIRLEY R HANSON | 1,267.96 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342332 | STEVEN G OR MARVELENE KITZMAN | 2,535.93 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342333 | STEVEN J OR PATRICIA A AAKRE | 1,241.59 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342334 | VICKI A UNTERSEHER | 161.27 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342335 | WILLIAM D BREHM | 2,535.93 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/19/2024 | 342342 | JOYCE A DAHLEN | 1,626.94 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/20/2024 | 342341 | JEANNE K WAALEN | 1,267.98 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/21/2024 | 342340 | JAMES G HILL | 212.89 | OVERPAYMENT |
| 101-0000-2026000 | Non-Departmental | 3/22/2024 | 342350 | CHOICE BANK | 205.78 | OVERPAYMENT |
| 659-0000-4010100- | Non-Departmental | 3/15/2024 | 342284 | QUAD CORP | 21.60 | REFUND K.JENSEN |
| 659-0000-4010100- | Non-Departmental | 3/19/2024 | 342294 | ABST LAW (ANDERSON BOTTRELL SANDEN THOMPSON) | 1,436.41 | REFUND ACCELERATED GREEN WORKS INC. |
| 659-0000-4010100- | Non-Departmental | 3/19/2024 | 342295 | HANNAH LEE HANNEMAN | 11.50 | REFUND S.BENSER |
| 659-0000-4010100- | Non-Departmental | 3/19/2024 | 342298 | STANLEY CRAIG GRAFSGAARD | 101.60 | REFUND R.DOBBS |
| 659-0000-4010100- | Non-Departmental | 3/20/2024 | 342308 | DAVID ALAN KAWASAKI | 31.60 | REFUND T.CASPERSON |
| 659-0000-4010100- | Non-Departmental | 3/20/2024 | 342309 | DAVID ALAN KAWASAKI | 31.60 | REFUND T.PEARSON |
| 659-0000-4010100- | Non-Departmental | 3/20/2024 | 342310 | DAVID ALAN KAWASAKI | 31.60 | REFUND J.BAILEY |
| 659-0000-4010100- | Non-Departmental | 3/20/2024 | 342321 | LEIGHTON DOUGLAS WELLENTIN | 41.60 | REFUND E.REED |
| 659-0000-4010100- | Non-Departmental | 3/20/2024 | 342323 | MARK GAGNER | 96.24 | REFUND A.SHOCK |
| 659-0000-4010100- | Non-Departmental | 3/21/2024 | 342336 | ABRAHAM TAMBA KOLLIE | 31.60 | REFUND G.KOLLIE |
| 659-0000-4010100- | Non-Departmental | 3/21/2024 | 342343 | TUNAPU UREY JOHNSON | 14.80 | REFUND W.JOHNSON |
| 659-0000-4010100- | Non-Departmental | 3/22/2024 | 342347 | ADAM GENE SATHER | 31.60 | REFUND OFFICER CROUSE |
| 659-0000-4010100- | Non-Departmental | 3/22/2024 | 342348 | ADAM GENE SATHER | 31.60 | REFUND B.HINES |
| 659-0000-4010100- | Non-Departmental | 3/22/2024 | 342351 | CODY WAYNE POGUE | 38.30 | REFUND T.POGUE |
| 659-0000-4010100- | Non-Departmental | 3/25/2024 | 342355 | ANGEL AMOURA EDWARDS | 45.00 | REFUND I.SHIELDS |
| 659-0000-4010100- | Non-Departmental | 3/25/2024 | 342356 | ANGEL AMOURA EDWARDS | 24.90 | REFUND I.SHIELDS |
| 659-0000-4010100- | Non-Departmental | 3/25/2024 | 342360 | DURANSKE LAW FIRM | 34.95 | REFUND CAMPBELL PROPERTIES |
| 659-0000-4010100- | Non-Departmental | 3/25/2024 | 342364 | SAIFEE KULA SWARAY | 34.95 | REFUND MUSU STEPHANIE ANNA COLE |
| 659-0000-4010100- | Non-Departmental | 3/26/2024 | 342367 | AUBREY NICOLE ADAIR | 34.95 | REFUND S.HORKY |
| 660-0000-4010100- | Non-Departmental | 3/21/2024 | 342423 | SALVESON, JEFFERY | 150.00 | Payment for balloon twisting at the Connect 4 Family parenting event |
| 660-0000-4010100- | Non-Departmental | 3/21/2024 | 342434 | THE PAINTED TURTLE FACE PAINTING | 280.00 | Face painting services for the Connect 4 Family parenting event |
| 239-2302-4015801- | Recorder | 3/19/2024 | 342324 | MOELLER, DEBORAH | 1,010.46 | TRVL CHARLESTON 3/5-3/11/24 PRIA CONF |
| 101-3502-4013311- | Sheriff | 3/15/2024 | 342283 | ND ASSOCIATION OF COUNTIES | 800.00 | SPECIAL OPS FUND 2024 |
| 101-3502-4013502- | Sheriff | 2/22/2024 | 342425 | SANFORD OCCUPATIONAL MEDICINE | -259.00 | 12/31/2023 752943-CR |
| 101-3502-4013502- | Sheriff | 2/29/2024 | 342425 | SANFORD OCCUPATIONAL MEDICINE | 2,737.00 | LAW ENF & EMPLOYMT EXAMS |
| 101-3502-4015303- | Sheriff | 3/14/2024 | 342279 | CASS COUNTY ELECTRIC CO-OP | 201.00 | SERV; RADIO TOWER, ELM ST |

PAYMENT REGISTER

342279-342443

| ACCOUNT NUMBER | DEPARTMENT | DATE | CHECK | VENDOR NAME | AMOUNT | DESCRIPTION |
|------------------------|-----------------|-----------|--------|--|-----------|---|
| 101-3502-4015701- | Sheriff | 3/15/2024 | 342281 | KORSMO, DAN | 262.20 | TRVL; CONF 3/4-3/7; ALBANY NY |
| 101-3502-4015701- | Sheriff | 3/20/2024 | 342345 | WIEDENMAN, JACOB | 4,544.00 | NAT'L FORENSIC ACAD; 1/6-3/16/2024 |
| 101-3502-4016108- | Sheriff | 3/12/2024 | 342400 | J & L SPORTS, INC. | 48.49 | SHIRTS, JACKET |
| 101-3502-4016301- | Sheriff | 3/25/2024 | 342366 | WEX BANK | 18,376.25 | GAS 02/2/24-3/23/24 |
| 101-3502-4016302- | Sheriff | 3/21/2024 | 342392 | GATEWAY CHEVROLET | 88.24 | OIL CHANGE; SQ 67 |
| 101-3502-4016302- | Sheriff | 3/21/2024 | 342438 | VALVOLINE INSTANT OIL CHANGE | 242.17 | OIL CHG, REPLC FLUIDS; SQ 86 |
| 101-3502-4016302- | Sheriff | 3/21/2024 | 342438 | VALVOLINE INSTANT OIL CHANGE | 262.46 | OIL CHG, REPLC FLUIDS; SQ 80 |
| 101-3502-4016302- | Sheriff | 3/21/2024 | 342438 | VALVOLINE INSTANT OIL CHANGE | 330.36 | OIL CHG, FLUIDS, FLTR; SQ 92 |
| 101-3502-4016302- | Sheriff | 3/25/2024 | 342366 | WEX BANK | 199.34 | GAS 02/2/24-3/23/24 |
| 101-3502-4016303- | Sheriff | 3/21/2024 | 342392 | GATEWAY CHEVROLET | 2,314.60 | MUFFLER, BRAKE PDS/RTRS; SQ 31 |
| 101-3510-4013302- | Sheriff | 3/18/2024 | 342389 | FARGO CASS PUBLIC HEALTH | 58,917.20 | FEB24 JAIL NURSE SERVICES |
| 101-3510-4013306- | Sheriff | 2/29/2024 | 342425 | SANFORD OCCUPATIONAL MEDICINE | 747.00 | LAW ENF & EMPLOYMT EXAMS |
| 101-3510-4013502- | Sheriff | 3/21/2024 | 342389 | FARGO CASS PUBLIC HEALTH | 908.60 | TUBERSOL FEB 2024 |
| 101-3510-4013502- | Sheriff | 3/21/2024 | 342420 | QUALITY INN- BISMARCK | 96.30 | ROOM - TANNER COPPIN - 3/7/24 |
| 101-3510-4013502- | Sheriff | 3/21/2024 | 342424 | SANFORD HEALTH | 391.79 | MEDICAL SERVICES - FEB, 2024 |
| 101-3510-4013502- | Sheriff | 3/21/2024 | 342436 | TRADEMARK UNIFORMS | 147.46 | CLOTHING FOR NURSE HEATHER HAARSTAD |
| 101-3510-4013502- | Sheriff | 3/22/2024 | 342388 | FAMILY HEALTHCARE CENTER | 2,767.00 | MEDICAL SERVICES - FEB, 2024 |
| 101-3510-4013502- | Sheriff | 3/22/2024 | 342410 | MCKESSON MEDICAL SURGICAL | 78.14 | SUTURE REMOVAL TRAYS AND NAIL CLIPPERS |
| 101-3510-4013750- | Sheriff | 3/21/2024 | 342433 | SUMMIT FOOD SERVICE, LLC | 12,208.86 | MEALS 3/2/24 - 3/8/24 |
| 101-3510-4013750- | Sheriff | 3/21/2024 | 342433 | SUMMIT FOOD SERVICE, LLC | 12,389.65 | MEALS 3/9/24 - 3/15/24 |
| 101-3510-4013753- | Sheriff | 3/13/2024 | 342357 | CHRISTOPHER BUNGE | 94.40 | MEALS; TRNSPT; PEKIN IL; |
| 101-3510-4013753- | Sheriff | 3/13/2024 | 342362 | TROY HISCHER | 94.40 | TRVL;TRANSPT;PEKIN IL;3/8-3/9 |
| 101-3510-4013753- | Sheriff | 3/20/2024 | 342352 | DEVRIES, MICHAEL | 325.70 | TRVL; TRANSPT; COCOA BEACH FL |
| 101-3510-4013756- | Sheriff | 3/13/2024 | 342337 | CASS COUNTY JAIL | 994.00 | JAIL/DORM WRK PAY 3/12/2024 |
| 101-3510-4013756- | Sheriff | 3/20/2024 | 342337 | CASS COUNTY JAIL | 952.00 | JAIL/DORM WRK PAY 3/19/2024 |
| 101-3510-4014601- | Sheriff | 3/21/2024 | 342396 | HOBART SALES AND SERVICE | 2,026.76 | REPAIRED SKILLET / BRAISING PAN |
| 101-3510-4015701- | Sheriff | 3/22/2024 | 342363 | RINGS, ALEXANDRIA | 141.60 | REIMB 3/17-3/20/24 TRAINING |
| 101-3510-4015801- | Sheriff | 3/21/2024 | 342420 | QUALITY INN- BISMARCK | 96.30 | ROOM - A. FROBIG - 3/7/24 |
| 101-3510-4016104- | Sheriff | 3/21/2024 | 342422 | REDWOOD TOXICOLOGY LABORATORY, INC. | 29.50 | TESTING ON N. SCHAFFER 2/5/24 |
| 101-3510-4016108- | Sheriff | 3/12/2024 | 342400 | J & L SPORTS, INC. | 48.49 | SHIRTS, JACKET |
| 101-3511-4013309- | Sheriff | 3/21/2024 | 342441 | WEST CENTRAL REGIONAL JUV. CENTER | 51,348.00 | HOUSING OF JUVENILES - FEB, 2024 |
| 221-3508-4018101-CCDTF | Sheriff | 3/21/2024 | 342391 | CADE FRANKLIN | 200.00 | OFFICE CLEANING; 03/06/2024 |
| 247-3509-4013309- | Sheriff | 3/14/2024 | 342386 | CUMMINS SALES AND SERVICE | 1,916.91 | SRVC CALL GENERATOR |
| 247-3509-4015001- | Sheriff | 3/20/2024 | 342384 | COMMSCOPE TECHNOLOGIES LLC | 660.00 | DETAILED ANALYSIS/PCN/APPLICATION PREPARATION |
| 247-3509-4016202- | Sheriff | 3/18/2024 | 342296 | OTTER TAIL POWER COMPANY | 153.08 | ELEC CHRGS 2/09-3/11/24 |
| 247-3509-4016202- | Sheriff | 3/22/2024 | 342358 | CASS COUNTY ELECTRIC CO-OP | 788.00 | ELEC CHRGS 1/31-2/29/2024 |
| 101-3101-4013313- | States Attorney | 3/13/2024 | 342380 | Chrysalis Behavioral Health Services and Training Center | 250.00 | Expert Witness Testimony |
| 101-3101-4013320- | States Attorney | 3/18/2024 | 342404 | KELLY SERVICES, INC. | 1,020.00 | Temp Employee Hours |
| 101-3101-4015305- | States Attorney | 3/13/2024 | 342435 | THOMSON REUTERS-WEST PAYMENT CENTER | 545.08 | Computer Charges |
| 101-3101-4015305- | States Attorney | 3/13/2024 | 342435 | THOMSON REUTERS-WEST PAYMENT CENTER | 2,688.40 | Online Research Charge |

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| 101-3101-4015801- | States Attorney | 3/13/2024 | 342354 | STEINER, DEREK | 203.00 | Admin Travel Costs & Per Diem |
| 101-3101-4015801- | States Attorney | 3/18/2024 | 342299 | TRAIER, JOSHUA | 127.30 | Employee Reimbursement |
| 101-3101-4015801- | States Attorney | 3/18/2024 | 342300 | VAN HORN, JASON | 315.50 | Employee Reimbursement |
| 101-3101-4016101- | States Attorney | 3/13/2024 | 342416 | ODP BUSINESS SOLUTIONS, LLC | 721.31 | Office Supplies |
| 101-3101-4016401- | States Attorney | 3/13/2024 | 342409 | MATTHEW BENDER & CO., INC. | 211.21 | Reference Books |
| 225-3102-3716503 | States Attorney | 3/20/2024 | 342338 | CITY OF FARGO | 129.60 | CASE 22-50551 MISTAKEN FORFEITURE DISBURSEMENT |
| 232-4004-4014102- | Vector Control | 3/8/2024 | 342293 | XCEL ENERGY | 121.99 | GAS-BLDG 1 |
| 101-5070-4015801- | Veterans Service | 3/20/2024 | 342302 | BAKER, ANTHONY C | 107.87 | TRVL GRAND FORKS 3/18/24 VET COURT |
| 231-4003-4014101- | Weed Control | 3/25/2024 | 342370 | CITY OF WEST FARGO | 21.00 | WATER/SEWER |
| 231-4003-4016101- | Weed Control | 3/15/2024 | 342381 | CINTAS | 12.26 | MAT RENT |
| | | | | | 489,245.05 | TOTAL |