

VOUCHERS (Breitling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4015701-	Administrator	10/16/2023	339564	SOLUM, CATLIN	254.14	TRVL BISMARCK 10/10/23 NDACO
101-1506-4014406-	Administrator	10/10/2023	339592	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	NOV 2023 GROUND LEASE
101-1501-4015701-	Administrator	10/18/2023	339599	PETERS, TRACY J.	262.00	TRVL BISMARCK 10/8-10/11/23
101-1503-4016202-	Administrator	10/26/2023	339604	XCEL ENERGY	32.61	ELEC CHRGS 9/18-10/17/23
101-1503-4016202-	Administrator	10/25/2023	339604	XCEL ENERGY	17,063.26	ELEC CHRGS 9/14-10/15/23
101-1505-4016202-	Administrator	10/25/2023	339604	XCEL ENERGY	5,773.00	ELEC CHRGS 9/17-10/16/23
101-1501-4013402-	Administrator	10/11/2023	339607	ABSOLUTE STUDIOS	2,870.00	VIDEO PRODUCTION PHASE 2
101-1501-4013402-	Administrator	10/13/2023	339607	ABSOLUTE STUDIOS	4,110.00	COUNTY VIDEO - PHASE 4
101-1501-4013402-	Administrator	10/11/2023	339607	ABSOLUTE STUDIOS	4,215.00	VIDEO PRODUCTION PHASE 3
101-1503-4014701-	Administrator	10/23/2023	339613	BORDER STATES INDUSTRIES INC	570.30	3 LAMP BALLAST
101-1504-4016104-	Administrator	10/20/2023	339621	CONTINENTAL LIGHTING SUPPLY	200.00	3 LAMP T8 32W BALLAST
101-1504-4014701-	Administrator	10/26/2023	339637	GRAINGER, W.W.	7.76	WATER KEY,FOUR WAY,STEEL,VINYL POUCH
101-1504-4014701-	Administrator	10/17/2023	339637	GRAINGER, W.W.	43.55	SPEED CONTROL
101-1504-4014701-	Administrator	10/13/2023	339637	GRAINGER, W.W.	84.98	MOTOR,1/4 HP,1725 RPM
101-1503-4014701-	Administrator	10/16/2023	339668	OVERHEAD DOOR CO.	134.16	COURTHOUSE PARKING GARAGE CONTROL BOARD
101-1501-4015701-	Administrator	10/17/2023	339679	RADISSON HOTEL BISMARCK	192.60	T.PETERS 10/8/10/9/23
101-1501-4015801-	Administrator	10/17/2023	339679	RADISSON HOTEL BISMARCK	192.60	R.WILSON 10/8-10/9/23
101-1504-4016104-	Administrator	10/20/2023	339695	SUMMIT FIRE PROTECTION CO	229.00	ANNUAL SERVICE
101-1506-4016104-	Administrator	10/24/2023	339695	SUMMIT FIRE PROTECTION CO	431.00	#10 FIRE EXTINGUISHER AND INSPECTION
101-1505-4016104-	Administrator	10/24/2023	339695	SUMMIT FIRE PROTECTION CO	616.50	FIRE EXTINGUISHER MAINT/TEST/INSPECT
101-1503-4016104-	Administrator	10/24/2023	339695	SUMMIT FIRE PROTECTION CO	1,444.50	FIRE EXTINGUISHER MAINT/INPECT, HALOTRON
101-1505-4014305-	Administrator	10/25/2023	339698	TK ELEVATOR	591.82	MAINTENANCE
101-1002-4015201-	Commission	10/12/2023	339514	MARSH & MCLENNAN AGENCY LLC	1,000.00	ND FIRE & TORNADO 7/1/23-7/1/24 ADD EDP EQUIP
233-1001-4013313-	Commission	10/11/2023	339518	CASS COUNTY WEED CONTROL	380.64	WEED SPRAYING
101-1001-4015813-	Commission	10/16/2023	339537	KAPITAN, JIM	321.00	REIMB 10/8-10/10/23 NDACO
101-1002-4015501-	Commission	10/16/2023	339540	WILSON, ROBERT	256.76	REIMB 10/8-10/10/2023
101-1001-4015814-	Commission	10/16/2023	339544	BREITLING, DUANE R	315.76	TRVL 10/8-10/10/23 BISMARCK
101-1002-4015501-	Commission	10/16/2023	339554	WILSON, ROBERT	315.99	REIMB 9/27-10/12/23
233-1007-4016202-	Commission	10/18/2023	339556	CASS COUNTY ELECTRIC CO-OP	602.76	ELEC CHRGS 8/31-9/30/23
101-1002-4013307-	Commission	10/16/2023	339611	BARKUS LAW FIRM, P.C.	3,274.66	OCT23 MENTAL HEALTH SVSC
101-1003-4015112-	Commission	10/20/2023	339629	FARGO CASS PUBLIC HEALTH	74,379.98	SEP23 CASS COUNTY REPORT
216-1001-4017401-	Commission	10/11/2023	339639	INFORMATION TECHNOLOGY DEPT.	3,000.00	WAN ACCESS
242-1001-4013313-JAILPD	Commission	10/24/2023	339649	KLEIN MCCARTHY ARCHITECTS	17,463.48	PROFES SVSC 9/1-9/30/2023
101-1002-4013307-	Commission	10/17/2023	339654	MARQUART, ANDREW S	198.00	SERVICES 9/27-9/28/23
101-1002-4013307-	Commission	10/25/2023	339654	MARQUART, ANDREW S	288.00	SERVICES 10/19-10/20/23
101-1002-4013307-	Commission	10/25/2023	339654	MARQUART, ANDREW S	378.00	SERVICES 10/16-10/20/23
242-1008-4017201-JAILPD	Commission	10/17/2023	339657	MEINECKE-JOHNSON CO.	777,337.50	WORK THRU 9/30/23
101-1002-4013302-	Commission	10/10/2023	339667	OFFICE OF THE STATE AUDITOR	16,431.43	FY2022 AUDIT FINAL BILL
101-1002-4013303-	Commission	10/18/2023	339670	PEARSON CHRISTENSEN PLLP	35,270.52	SERVICES 7/17-9/30/2023

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-4015814-	Commission	10/17/2023	339679	RADISSON HOTEL BISMARCK	192.60	D.BREITLING 10/8-10/9/23
101-1001-4015813-	Commission	10/17/2023	339679	RADISSON HOTEL BISMARCK	192.60	J.KAPITIAN 10/08-10/09/23
101-1001-4015815-	Commission	10/17/2023	339679	RADISSON HOTEL BISMARCK	192.60	M.SCHERLING 10/08-10/09/23
233-1007-4014701-	Commission	10/17/2023	339683	S & S LANDSCAPING CO., INC.	221.20	LAWN MOWER YEAR END MAINT
101-1002-4013323-	Commission	10/13/2023	339687	SEVERSON, WOGSLAND & LIEBL, PC	1,390.70	09-2015-DM-00314
101-1002-4013323-	Commission	10/13/2023	339687	SEVERSON, WOGSLAND & LIEBL, PC	3,040.26	09-2015-DM-00314
242-1008-4017201-JAILPD	Commission	10/17/2023	339707	VINCO, INC.	3,325.00	WORK THRU 9/25/23
101-1001-4015814	Commission	10/27/2023	339715	BREITLING, DUANE R	11.80	TRVL BISMARCK 10/9/2023
248-4006-4015801-	County Road & Bridge	10/11/2023	339516	PAULSEN, JOEL	2,320.91	TRVL SAN DIEGO 9/19-9/24/23
211-4001-4014575-CH2303.01	County Road & Bridge	10/12/2023	339519	GOLTZ, TROY	2,271.50	REISSUE CHK# 338524
248-4006-4015801-	County Road & Bridge	10/18/2023	339558	FUCHS, TOM	368.24	TRAV 9/30/23 CONST SITE
248-4006-4015801-	County Road & Bridge	10/18/2023	339558	FUCHS, TOM	449.73	TRAV 8/31/22 CONST SITE
248-4006-4015801-	County Road & Bridge	10/11/2023	339561	PAULSEN, JOEL	220.76	REIMB YOUTUBE SUB JUN-SEP23, ENR REPORTER
248-4006-4015801-	County Road & Bridge	10/20/2023	339583	PAULSEN, JOEL	206.35	REIMB 8/17-10/16/23 SUBSCTIONS MEETINGS
248-4006-4015801-	County Road & Bridge	10/20/2023	339583	PAULSEN, JOEL	4,360.70	REIMB BOSTON 10/7-10/13/23
248-4006-4015310-	County Road & Bridge	10/20/2023	339600	VERIZON WIRELESS	1,908.60	POINV110005402
248-4006-4015801-	County Road & Bridge	10/25/2023	339625	DAUDT, MADELINE	188.64	REIMB MILEAGE 10/3-10/24/23
248-4006-4015501-	County Road & Bridge	10/18/2023	339645	JASPER HOTEL	818.40	DA PLANNING MEETING
211-4001-4014501-CH2306.01	County Road & Bridge	10/25/2023	339664	NORTHERN IMPROVEMENT CO.	808.75	PATCHING-FINAL
211-4001-4014575-CH2302.01	County Road & Bridge	10/25/2023	339664	NORTHERN IMPROVEMENT CO.	478,504.62	ESTIMATE 12
248-4006-4016101-	County Road & Bridge	10/25/2023	339666	OFFICE EXPERTS	151.19	PAPER, BOOK ENDS, GLASS CLEANER, WATER
211-4001-4014550-TB2502.01	County Road & Bridge	10/25/2023	339681	RILEY BROS CONSTRUCTION	127,802.78	EST NO 2
211-4001-3215006	County Road & Bridge	10/31/2023	339746	SPECIALIZED CARRIER	80.00	REFUND 23-1502
101-3701-4016302-	Emergency Management	10/25/2023	339711	WEX BANK	7.00	GAS, SERV; 9/24-10/23
101-3701-4016301-	Emergency Management	10/25/2023	339711	WEX BANK	46.45	GAS, SERV; 9/24-10/23
101-4501-4015801-	Extension	10/13/2023	339530	AASAND, KYLE	833.50	Expense Report
101-4501-4015801-	Extension	10/19/2023	339570	BERNTSON, APRIL	280.60	Expense Report
101-4502-4013778-	Extension	10/12/2023	339609	AMERMAN, KIMBA	600.00	Facilitator Timesheet
101-4502-4013778-	Extension	10/19/2023	339652	LYMAN, KATIE	376.63	Timesheet
101-4502-4013778-	Extension	10/19/2023	339653	LYMAN, STEPHEN	520.00	Timesheet
101-4502-4011010-	Extension	10/16/2023	339662	NDSU EXTENSION AG BUDGET	4,450.86	SHARED SALARY 1 AGENT
101-4501-4011010-	Extension	10/16/2023	339662	NDSU EXTENSION AG BUDGET	32,725.77	SHARED SALARY 5 AGENTS
101-4502-4013778-	Extension	10/19/2023	339712	WIENCKOWSKI, DENISE	492.85	Expenses
101-4502-4013778-	Extension	10/19/2023	339712	WIENCKOWSKI, DENISE	725.00	Timesheet
101-2101-4015801-	Finance	10/16/2023	339538	MADRIGGA, BRANDY	256.76	REIMB TRVL 10/9/23 NDACO CONF
238-2112-4013314-	Finance	10/23/2023	339615	BREHM, KENDALL	248.90	NDRIN MEETING 10/17/23
504-2108-4016302-	Finance	10/11/2023	339623	CORWIN CHRYSLER DODGE	63.81	OIL CHG
504-2108-4016302-	Finance	10/16/2023	339623	CORWIN CHRYSLER DODGE	548.55	OIL CHG, ROT TIRES, SRVC BRAKES

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504-2108-4016302-	Finance	10/16/2023	339623	CORWIN CHRYSLER DODGE	623.84	WIPER BLDS, ENG CLEANOUT, OIL CHG
504-2108-4016302-	Finance	10/24/2023	339623	CORWIN CHRYSLER DODGE	732.54	INSPECTION, DETECTOR-EVAPORATIVE SYSTEM
238-2112-4013314-	Finance	10/23/2023	339626	DOSCH, KATHLEEN	101.65	NDRIN MEETING 10/17/23
101-2103-4017401-	Finance	10/20/2023	339627	ELECTION SYSTEMS & SOFTWARE, INC.	39,165.00	PRINTERS, BALLOT ON DEMAND, EXPRESS POLL, BALOTAR
401-2105-4017201-23ANNEXRE	Finance	10/11/2023	339631	FARGO LINOLEUM COMPANY	9,310.00	LABOR - 2ND FLOOR ASH COVE BASE INSTALLATION
238-2112-4013314-	Finance	10/23/2023	339632	FISCHER, JULIE	83.84	NDRIN MEETING 10/17/23
238-2112-4013314-	Finance	10/23/2023	339638	HOPPE, LYNELLE LYMAN	369.24	NDRIN MEETING 10/16/2023
101-2101-4015305-	Finance	10/11/2023	339639	INFORMATION TECHNOLOGY DEPT.	78.10	WAN ACCESS
238-2112-4013314-	Finance	10/23/2023	339641	IRONEYES, VERNETTA	105.58	NDRIN MEETING 10/17/23
101-2101-4016501-	Finance	10/17/2023	339643	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB SEP23
238-2112-4013314-	Finance	10/23/2023	339646	KASIAN, KIMBERLY	147.50	NDRIN MEETING 10/17/23
238-2112-4013314-	Finance	10/23/2023	339648	KJORVEN, SADY	283.74	NDRIN MEETING 10/17/23
238-2112-4013314-	Finance	10/23/2023	339650	KRAUSE, CARRIE K.	235.70	NDRIN MEETING 10/17/23
238-2112-4013314-	Finance	10/23/2023	339659	MOELLER, DEBORAH	273.26	NDRIN MEETING 10/17/23
101-2101-4015906-	Finance	10/13/2023	339663	NORTH DAKOTA CPA SOCIETY	125.00	B MADRIGGA ASSOC DUES
238-2112-4013314-	Finance	10/23/2023	339671	PETERSEN, DANIELLE	226.10	NDRIN MEETING 10/17/23
238-2112-4013314-	Finance	10/24/2023	339672	PFAFF, JODY	331.56	NDRIN MEETING 10/17/23
238-2112-4013314-	Finance	10/23/2023	339685	KELLY K. SCHMIDT	228.72	NDRIN MEETING 10/17/23
238-2112-4013314-	Finance	10/23/2023	339686	SCHWAB, SHELLY	253.61	NDRIN MEETING 10/17/23
401-2105-4017201-TAXREMODEL	Finance	10/13/2023	339694	STROH ARCHITECTS	431.00	ARCH & ENGINEER SERVICES
401-2105-4013310-23HIGHWAYRE	Finance	10/13/2023	339694	STROH ARCHITECTS	5,813.50	ARCH & ENGINEER SERVICES
238-2112-4013314-	Finance	10/23/2023	339700	TORR, JOHNNA	202.52	NDRIN MEETING 10/17/23
401-2105-4017201-TAXREMODEL	Finance	10/16/2023	339708	WALZ ENTERPRISES	4,210.00	TAX EQ - REMOVE WALLPAPER, PATCH, MUD, AND TAPE
202-5034-4015805-	Human Service Zone	10/11/2023	339510	EMILY FORD	106.77	Travel 9/11-9/28
202-5034-4015802-	Human Service Zone	10/11/2023	339517	VALNES, TANNER	141.60	Travel 9/5-9/27
202-5034-4015803-	Human Service Zone	10/11/2023	339517	VALNES, TANNER	194.48	Travel 9/5-9/27
202-5034-4015805-	Human Service Zone	10/11/2023	339517	VALNES, TANNER	199.12	Travel 9/5-9/27
202-5036-4015805-	Human Service Zone	10/12/2023	339521	JABLONSKY, TONI	110.04	Travel 9/7-9/27
202-5036-4015805-	Human Service Zone	10/13/2023	339533	CARLSON, TARA	141.48	Travel 9/7-9/29
202-5034-4015805-	Human Service Zone	10/11/2023	339536	HOLMES, DAJAH	114.63	Travel 8/21-8/29
202-5034-4015805-	Human Service Zone	10/11/2023	339536	HOLMES, DAJAH	207.64	Travel 9/8-9/29
202-5034-4015805-	Human Service Zone	10/16/2023	339549	HILTWEIN, RACHAEL	177.51	Travel 9/15-10/11
202-5036-4013701-	Human Service Zone	10/17/2023	339560	OLSON, SARA	22.87	Travel 8/3-10/5
202-5036-4015802-	Human Service Zone	10/17/2023	339560	OLSON, SARA	194.70	Travel 8/3-10/5
202-5036-4015805-	Human Service Zone	10/17/2023	339560	OLSON, SARA	299.99	Travel 8/3-10/5
202-5010-4015802-	Human Service Zone	10/19/2023	339571	BOLLINGER, GAIL	59.00	Travel 10/8-10/10
202-5010-4015805-	Human Service Zone	10/19/2023	339571	BOLLINGER, GAIL	257.42	Travel 10/8-10/10

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ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5036-4013701-	Human Service Zone	10/20/2023	339577	KATIE SCHAEFER	31.62	Travel 9/1-9/28
202-5036-4015805-	Human Service Zone	10/20/2023	339577	KATIE SCHAEFER	330.12	Travel 9/1-9/28
202-5034-4015805-	Human Service Zone	10/20/2023	339579	CORBID, JIM	266.59	Travel 9/15-10/12
202-5093-4013701-	Human Service Zone	10/24/2023	339598	JEFFERSON APARTMENTS	570.00	November rent
202-5061-4015104-	Human Service Zone	10/16/2023	339605	SPECTRUM HOME CARE	977.13	September services
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	18.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	18.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	19.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	30.00	Client medical expense
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	63.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	94.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	106.66	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	184.00	Client medical expense
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	187.00	Client medical expense
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	187.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	192.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	194.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	194.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	233.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	249.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	270.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	271.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	272.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	283.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	287.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	293.00	Client medical expense
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	295.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	326.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	332.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	404.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	415.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	530.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	817.50	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	1,661.00	Client medical expenses
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	2,338.00	Client medical expense
202-5093-4015104-	Human Service Zone	10/18/2023	339606	AAA COLLECTIONS, INC.	3,275.00	Client medical expenses
202-5036-4013702-	Human Service Zone	10/19/2023	339610	ANY LAB TEST NOW FARGO	189.00	Hair follicle test
202-5036-4013702-	Human Service Zone	10/17/2023	339610	ANY LAB TEST NOW FARGO	378.00	Hair follicle drug screen
202-5091-4013710-	Human Service Zone	10/24/2023	339614	BOULGER FUNERAL HOME	3,500.00	GA burial

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202-5010-4017402-	Human Service Zone	10/18/2023	339619	CHRISTIANSON'S BUS. FURNITURE	735.50	Round table-Gail Bollinger
202-5078-4013701-	Human Service Zone	10/24/2023	339622	COPLIN, SARAH	245.00	Daycare reimbursement
202-5010-4016105-	Human Service Zone	10/12/2023	339690	SHORTPRINTER	455.00	Brochures-Rebecca Ney
202-5093-4013701-	Human Service Zone	10/24/2023	339691	SOLUTIONS BEHAVIORAL HEALTHCARE PRO	41.00	Medical bill
202-5091-4013710-	Human Service Zone	10/24/2023	339710	WEST FUNERAL HOMES	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	10/24/2023	339710	WEST FUNERAL HOMES	3,500.00	GA burial
202-5078-4013701-	Human Service Zone	10/19/2023	339713	WRIGHT, AURORA R	800.00	Childcare assistance
202-5036-4015805-	Human Service Zone	10/24/2023	339717	HASSLER, BRAD	30.13	Travel 8/21-10/16 SW license renewal
202-5036-4015702-	Human Service Zone	10/24/2023	339717	HASSLER, BRAD	75.00	Travel 8/21-10/16 SW license renewal
202-5093-4013701	Human Service Zone	10/26/2023	339725	XCEL ENERGY	48.51	Elec service 9/19-10/18
101-1801-4015701-	Information Technology	10/12/2023	339520	HENDERSON, BOB	498.12	REIMB TRVL 10/2-10/4/23
101-1803-4015702-	Information Technology	10/16/2023	339546	CHRISTIANSON, TREVOR	325.00	TRVL BULUTH 10/4/10/6/23 MN GIS/LIS CONF
101-1803-4015701-	Information Technology	10/16/2023	339546	CHRISTIANSON, TREVOR	594.86	TRVL BULUTH 10/4/10/6/23 MN GIS/LIS CONF
101-1804-4015305-	Information Technology	10/11/2023	339639	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-1801-4015305-	Information Technology	10/11/2023	339639	INFORMATION TECHNOLOGY DEPT.	35.00	WAN ACCESS
101-1801-4015306-	Information Technology	10/11/2023	339639	INFORMATION TECHNOLOGY DEPT.	2,436.00	WAN ACCESS
101-1801-4014603-	Information Technology	10/24/2023	339651	LSI DAKOTAS	45.50	LOCATING SERVICES
101-1801-4014601-	Information Technology	10/17/2023	339677	PRINTER SOLUTIONS	158.00	SERVICE HP M607
101-1804-4013309-	Information Technology	10/13/2023	339702	UKG INC	41,699.55	ULTIPRO CORE SUBSCRIPTION
101-1804-4014311-	Information Technology	10/16/2023	339703	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 9/13-10/12/23
101-1801-4015701-	Information Technology	10/26/2023	339720	SHEW, LAINA	864.75	TRVL DEADWOOD 10/17-10/20/23
101-1801-4015701-	Information Technology	10/30/2023	339742	KOHOUTEK, LEVON	674.68	TRVL DEADWOOD 10/17-10/21/23
659-0000-4010100-	Non-Departmental	10/12/2023	339512	HOM FURNITURE	38.50	A.GODFREY
659-0000-4010100-	Non-Departmental	10/12/2023	339513	JENNIFER MARIE JOHNSON	6.00	REFUND T.TAGHON
659-0000-4010100-	Non-Departmental	10/12/2023	339515	MATTHEW GARMAN	28.50	REFUND A.HEDLUND
659-0000-4010100-	Non-Departmental	10/13/2023	339522	DISTRICT COURT	918.17	REFUND R.VOLK
659-0000-4010100-	Non-Departmental	10/13/2023	339523	FIRST COMMUNITY CREDIT UNIT	38.50	REFUND D.LUDLOW
659-0000-4010100-	Non-Departmental	10/13/2023	339524	KAY EDNA HAMAN	38.50	REFUND ROY MUELLER CONSTRUCTION
659-0000-4010100-	Non-Departmental	10/13/2023	339525	KRISTIN WOLD	25.50	REFUND L.MCCARTY
101-0000-2026000	Non-Departmental	10/13/2023	339526	LYNDON R OR MARLYS F THOMPSON	203.51	OVERPAYMENT
659-0000-4010100-	Non-Departmental	10/13/2023	339527	NAKISHA GATES	32.00	REFUND I.BEGANOVIC
659-0000-4010100-	Non-Departmental	10/13/2023	339528	RAQUEL SANTILLAN PERALTA	38.50	REFUND A.SANTILLAN
659-0000-4010100-	Non-Departmental	10/13/2023	339529	WORKFORCE SAFETY & INSURANCE	281.73	REFUND J.BUHR
659-0000-4010100-	Non-Departmental	10/16/2023	339531	ADRIAN FLORES	25.50	REFUND B SORENSON, JR
101-0000-2026000	Non-Departmental	10/16/2023	339532	BR DEVELOPMENT COMPANY LLC	2,624.66	OVERPAYMENT
659-0000-4010100-	Non-Departmental	10/16/2023	339534	GIFTY KUMBA KOLLIE	32.00	REFUND A.KOLLIE
659-0000-4010100-	Non-Departmental	10/16/2023	339535	HAYLIE MARIE GOINGS	38.50	REFUND R.ROBERTS
101-0000-2026000	Non-Departmental	10/16/2023	339539	RKAK REALTY & PROPERTY & MANAGEMENT, INC.	16,537.45	OVERPAYMENT
659-0000-4010100-	Non-Departmental	10/17/2023	339542	ANDRE PIERRE ADAMS	38.50	REFUND D.DUNCAN

PAYMENT REGISTER

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	10/17/2023	339547	FRONT RANGE LEGAL PROCESS SERVICES INC	35.25	REFUND ANY PERSON IN POSSESSION
101-0000-2026000	Non-Departmental	10/16/2023	339548	GAIL R MEYER	100.00	OVERPAYMENT
659-0000-4010100-	Non-Departmental	10/17/2023	339550	JONATHAN TAMBA FAYIAH	32.00	REFUND A.KOMARA
658-0000-4010100-	Non-Departmental	10/17/2023	339552	ND DEPT. OF HUMAN SERVICES	140.00	SNAP
659-0000-4010100-	Non-Departmental	10/18/2023	339555	ABDULRAZAK M YUSUF	25.50	REFUND C.NIKLE
659-0000-4010100-	Non-Departmental	10/18/2023	339557	FRONT RANGE LEGAL PROCESS SERVICE INC	25.50	REFUND A.DELAPOINTE
659-0000-4010100-	Non-Departmental	10/18/2023	339559	MARIMAR GAYLAH	35.25	REFUND E.GARTEI
659-0000-4010100-	Non-Departmental	10/18/2023	339563	PRO VEST LLC	38.50	REFUND EXPRESS CARPET CLEANERS LLC
659-0000-4010100-	Non-Departmental	10/19/2023	339568	JACK RYAN KELLY	38.50	REFUND S.MEARS
659-0000-4010100-	Non-Departmental	10/20/2023	339569	ACCOUNTS MANAGEMENT, INC.	50.00	REFUND M.R'LYNDS
101-0000-2026000	Non-Departmental	10/20/2023	339572	FISERV, INC.	2,252.47	OVERPAYMENT
659-0000-4010100-	Non-Departmental	10/20/2023	339573	FRONT RANGE LEGAL PROCESS SERVICES INC	45.00	REFUND CREDIT COLLECTIONS BUREAU D/B/A CREDICO
659-0000-4010100-	Non-Departmental	10/20/2023	339574	JENNIFER MARIE JOHNSON	32.00	REFUND T.TAGHON
678-0000-4013818-	Non-Departmental	10/20/2023	339575	LEADERSHIP CARE FUND	1,002.00	CHILI COOKOFF FUNDS
659-0000-4010100-	Non-Departmental	10/20/2023	339576	OREGON CHILD SUPPORT PROGRAM	25.50	REFUND C.LUNA
659-0000-4010100-	Non-Departmental	10/23/2023	339578	ANDREA DAWN HOLMGREN	35.25	REFUND A.MCFARREN
659-0000-4010100-	Non-Departmental	10/23/2023	339582	JEREMY RASHARD JOHNSON	5.75	REFUND E.RASSETT
659-0000-4010100-	Non-Departmental	10/23/2023	339584	REMUS CORNELIUS HOOKS	38.50	REFUND C.HOOKS
101-0000-1430000	Non-Departmental	10/23/2023	339585	AMERICAN MAIL HOUSE, INC.	5,274.29	POSTAGE 09/20-10/19/2023
659-0000-4010100-	Non-Departmental	10/24/2023	339586	BETHLEHEM LUTHERAN CHURCH	25.50	REFUND N.RUIZ
659-0000-4010100-	Non-Departmental	10/24/2023	339589	FIRST COMMUNITY CREDIT UNION	19.00	REFUND T.FETT
659-0000-4010100-	Non-Departmental	10/25/2023	339597	BRIAN MEYER	38.50	REFUND M.RISHVOD
659-0000-4010100-	Non-Departmental	10/26/2023	339601	ABST LAW (ANDERSON BOTTRELL SANDEN THOMPSON)	5,200.93	REFUND DAKOTA SEEDING & EROSION CONTROL CORPORATION
101-0000-2026000-	Non-Departmental	10/26/2023	339602	CLYDE A OR BETH L HOFFNER	12.70	OVERPAYMENT
659-0000-4010100-	Non-Departmental	10/26/2023	339603	FRONT RANGE LEGAL PROCESS SERVICES INC	15.75	REFUND R.TEIGEN
101-0000-2450000	Non-Departmental	10/11/2023	339693	STAPLES ADVANTAGE	868.92	TONER
101-0000-2026000-	Non-Departmental	10/27/2023	339714	ANTHONY HALPIN	230.77	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/26/2023	339716	DICK JENNINGS	4,686.48	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/26/2023	339718	ROGER A WILSON	1,288.92	OVERPAYMENT
659-0000-4010100-	Non-Departmental	10/27/2023	339719	SAMUEL DAVIS BRACEWELL	65.50	REFUND MIRACLE MANAGEMENT INC
101-0000-2026000-	Non-Departmental	10/26/2023	339721	SHIRLEY A LUND	1,282.12	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/26/2023	339722	STEVEN LEROY BAKKEN	1,113.77	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/26/2023	339723	SUSAN E P RISTVEDT	1,546.68	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/26/2023	339724	THEODORE L OR JULIE A NOVETZKE	4,597.86	OVERPAYMENT
659-0000-4010100-	Non-Departmental	10/30/2023	339726	ACCOUNTS MANAGEMENT, INC.	35.25	REFUND M.OELKERS
659-0000-4010100-	Non-Departmental	10/30/2023	339727	BINAI GHARIB GHULAM	38.50	REFUND Z.RASHEED
659-0000-4010100-	Non-Departmental	10/30/2023	339728	CARL JOSEPH ZIMMERMAN	25.50	REFUND D.SPIES
659-0000-4010100-	Non-Departmental	10/30/2023	339730	DAWSON COUNTY COURT	35.25	REFUND BELL BANK
659-0000-4010100-	Non-Departmental	10/30/2023	339731	DIANA M MAULDING ATTORNEY AT LAW/CPA	38.50	REFUND S.TOLIVER

PAYMENT REGISTER

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	10/30/2023	339732	GRIFFEN C ALVAREZ	38.50	REFUND J.GARSKE
659-0000-4010100-	Non-Departmental	10/30/2023	339736	WOODBURY COUNTY ATTORNEY	38.50	REFUND J.LEE
699-0000-2022017	Non-Departmental	10/31/2023	339737	CASS COUNTY DEPUTIES ASSOCIATION	177.00	10312023 MONTHLY PAYROLL
699-0000-2022015	Non-Departmental	10/31/2023	339738	FRATERNAL ORDER OF POLICE	704.00	10312023 MONTHLY PAYROLL
659-0000-4010100-	Non-Departmental	10/31/2023	339739	FRONT RANGE LEGAL PROCESS SERVICES INC	12.50	REFUND D.RENCOUNTRE
659-0000-4010100-	Non-Departmental	10/31/2023	339740	GODWIN GREAT	15.25	REFUND C.SHANNON
659-0000-4010100-	Non-Departmental	10/31/2023	339741	JAMES ROBERT CHEVALIER	38.50	REFUND L.CHEVALIER
659-0000-4010100-	Non-Departmental	10/31/2023	339743	LAURA MARINA DOGAN MOHAMMED	25.50	REFUND Z.MOHAMMED
699-0000-2022027	Non-Departmental	10/31/2023	339744	ND UNITED	376.96	10312023 MONTHLY PAYROLL
699-0000-2022016	Non-Departmental	10/31/2023	339745	NDFOP STATE LODGE TREASURER	1,863.00	10312023 MONTHLY PAYROLL
101-2301-4015801-	Recorder	10/17/2023	339551	MOELLER, DEBORAH	259.38	TRVL BISMARCK 10/8-10/10/23 NDACO
101-3502-4015701-	Sheriff	10/16/2023	339543	BOERBOOM, NATHAN	560.50	TRVL; 10/1-10/13; BSMRK, TRNG
221-3508-4018101-CCDTF	Sheriff	10/16/2023	339545	CASS COUNTY DISTRICT COURT	810.00	COURT FINES & FEES-Z.ABDLKARIM
101-3510-4012030-	Sheriff	10/12/2023	339553	ND POST BOARD	70.00	LICENSE, EXAM; G.DEHN
247-3509-4016202-	Sheriff	10/18/2023	339556	CASS COUNTY ELECTRIC CO-OP	815.00	ELEC CHRGS 8/31-9/30/23
101-3502-4015701-	Sheriff	10/18/2023	339562	PHILLIPS, JUSTIN	318.20	TRVL; 10/9-10/13; LA, CALIFORNIA
101-3502-4015702-	Sheriff	6/6/2023	339565	WEST FARGO POLICE DEPT.	150.00	NAPWDA K9 WORKSHOP, JAKE MURRAY
101-3502-4016101-	Sheriff	10/18/2023	339567	CNA SURETY	50.00	ND NOTARY PUBLIC
101-3502-4015701-	Sheriff	10/23/2023	339580	ERNST, ANGELA	112.10	DAK TERR CONF,10/25-10/38
101-3502-4015701-	Sheriff	10/23/2023	339580	ERNST, ANGELA	199.80	ADOBE MAX CONF; 10/8-10/13
101-3510-4013756-	Sheriff	10/18/2023	339587	CASS COUNTY JAIL	710.00	JAIL/DORM WRK PAY 10/17/2023
101-3510-4015701-	Sheriff	10/24/2023	339588	FIDLER, BLAKE	118.50	TRVL DULUTH 10/17-10/18/23
101-3510-4015801-	Sheriff	10/24/2023	339590	FROBIG, ANDREW	328.22	TRVL BISMARCK 10/18-10/19/23
101-3501-4018103-CSVICT	Sheriff	10/23/2023	339591	KRISTOPHER VISNESS	180.00	VICTIM REPARATION
247-3509-4014102-	Sheriff	10/24/2023	339593	OTTER TAIL POWER COMPANY	132.42	20020119 SEP23
101-3510-4015701-	Sheriff	10/20/2023	339594	PESTEL, NICK	312.70	REIMB BISMARCK 10/1-10/6/23
101-3510-4015701-	Sheriff	10/20/2023	339594	PESTEL, NICK	312.70	REIMB BISMARCK 10/8-10/13/23
101-3510-4015701-	Sheriff	10/20/2023	339595	STAFKI, SAMUEL	312.70	REIMB BISMARCK 10/1-10/6/23
101-3510-4015701-	Sheriff	10/20/2023	339595	STAFKI, SAMUEL	312.70	REIMB BISMARCK 10/8-10/13/23
221-3508-4018101-CCDTF	Sheriff	10/23/2023	339596	US MARSHAL SERVICE	2,159.00	SEIZED FUNDS; RICKY RICE
101-3510-4015906-	Sheriff	10/23/2023	339608	AMERICAN JAIL ASSOCIATION	300.00	MEMBERSHIP THROUGH 10/31/24
101-3510-4013502-	Sheriff	10/23/2023	339612	BARNES COUNTY CORRECTIONAL CENTER	846.94	INMATE MEDICAL - SEPT, 2023
101-3510-4013759-	Sheriff	10/23/2023	339612	BARNES COUNTY CORRECTIONAL CENTER	9,945.00	HOUSING - SEPT. 2023
101-3502-4016113-	Sheriff	10/19/2023	339616	BRENNAN'S GARAGE LLC	200.00	TOW; STOLEN VEH, 58 PONTIAC
101-3510-4013309-	Sheriff	10/23/2023	339617	CANON USA, INC.	3,250.00	SECURPASS CONTRACT 4TH QUARTER 2023
101-3502-4016302-	Sheriff	10/23/2023	339624	CORWIN TOYOTA	137.24	OIL CHG, ROT TIRES; SQ 81
101-3510-4013502-	Sheriff	10/24/2023	339628	FAMILY HEALTHCARE CENTER	3,140.00	MEDICAL SERVICES - SEPT 2023
101-3510-4013302-	Sheriff	10/20/2023	339629	FARGO CASS PUBLIC HEALTH	52,811.82	SEP23 JAIL NURSE SERVICES
101-3510-4015702-	Sheriff	10/23/2023	339633	F-M AMBULANCE SERVICE	520.00	CPR/AED CLASS 9/19/23

PAYMENT REGISTER

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-4014405-CCDTF	Sheriff	10/23/2023	339634	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 10/22/23
101-3502-4016303-	Sheriff	10/23/2023	339635	GATEWAY CHEVROLET	3,062.78	VEHICLE REPAIR; SQ 67
101-3510-4013502-	Sheriff	10/23/2023	339640	INSTITUTIONAL EYE CARE	157.00	GLASSES FOR R FAUT, Z LUPTAK, R ROCKFELLER, D WROLSTAD
101-3510-4016108-	Sheriff	10/13/2023	339642	J & L SPORTS, INC.	115.97	SHIRT,JKT; LARRISA
101-3502-4016108-	Sheriff	10/13/2023	339642	J & L SPORTS, INC.	805.00	KNIT/CAP EMBROIDERY
101-3502-4015801-	Sheriff	10/13/2023	339644	JAHNER, JESSE	53.10	TRVL; NDAC CONF, OCT 8-10
101-3502-4016111-	Sheriff	10/19/2023	339647	KIESLER'S POLICE SUPPLY, INC.	525.50	GLOCK 47MOS 9MM PISTOL
247-3509-4014601-	Sheriff	10/23/2023	339658	MID-STATES WIRELESS, INC.	5,540.81	KINDRED EVAPORATOR
101-3510-4012030-	Sheriff	10/10/2023	339660	ND POST BOARD	540.00	PEACE OFFICER LICENSES
101-3502-4012030-	Sheriff	10/10/2023	339660	ND POST BOARD	1,305.00	PEACE OFFICER LICENSES
101-3510-4016118-	Sheriff	10/23/2023	339673	PLASTOCON, INC.	6,305.72	2 SHELF DELIVERY CART FOR INSULATOR
101-3502-4016105-	Sheriff	10/13/2023	339674	PRECISION PRINTING OF MINNESOTA INC	235.00	LETTERHEAD
247-3509-4014401-	Sheriff	10/18/2023	339676	PRIME PROPERTY MANAGEMENT LLC	1,000.00	EQUIPMENT RENTAL OCT23 315 MAIN AVE
101-3510-4015801-	Sheriff	10/23/2023	339678	QUALITY INN- BISMARCK	96.30	A FROBIG - 10/18/23 - 10/19/23
101-3502-4015801-	Sheriff	10/19/2023	339679	RADISSON HOTEL BISMARCK	192.60	10/8-10/9; JJAHNER
101-3502-4016302-	Sheriff	10/13/2023	339682	RON'S AUTO GLASS AND MORE	40.00	WINDSHIELD REPAIR; SQ 04-05
101-3502-4016302-	Sheriff	10/24/2023	339682	RON'S AUTO GLASS AND MORE	40.00	WINDSHIELD REPAIR; SQ 04-04
101-3510-4013502-	Sheriff	10/24/2023	339684	SANFORD HEALTH	2,093.54	MEDICAL SERVICES - SEPT., 2023
235-3513-4010102-	Sheriff	10/23/2023	339688	SHAVER FOODS LLC	136.57	COFFEE FOR THE INMATE WORKERS
101-3502-4016302-	Sheriff	10/19/2023	339692	SOUTHPOINT REPAIR CENTER	85.83	OIL CHANGE; SQ 85
101-3502-4016302-	Sheriff	10/23/2023	339692	SOUTHPOINT REPAIR CENTER	100.36	KNUCKLE ASSEMBLY, OIL CHG; SQ 65
101-3502-4016303-	Sheriff	10/23/2023	339692	SOUTHPOINT REPAIR CENTER	1,188.44	KNUCKLE ASSEMBLY, OIL CHG; SQ 65
101-3510-4013750-	Sheriff	10/23/2023	339696	SUMMIT FOOD SERVICE, LLC	13,443.96	MEALS 10/7/23 - 10/13/23
101-3502-4016501-	Sheriff	10/19/2023	339697	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 9;1-9;30
101-3510-4013502-	Sheriff	10/23/2023	339699	TLK HOLDINGS	1,071.70	CRACKERS FOR MEDICAL
235-3513-4010102-	Sheriff	10/20/2023	339701	TRAYLOR, SHARON	271.00	HAIRCUTS 10/15/23
101-3510-4016117-	Sheriff	10/10/2023	339706	VICTORY SUPPLY	1,412.00	XL ORANGE UNIFORM SHIRTS
101-3510-4016117-	Sheriff	10/23/2023	339706	VICTORY SUPPLY	2,955.00	WOOL BLANKETS
101-3510-4016117-	Sheriff	10/23/2023	339706	VICTORY SUPPLY	4,711.84	ORANGE UNIFORM SHIRTS AND SWEATSHIRTS W/ SCREENDPRINTS
101-3510-4013502-	Sheriff	10/23/2023	339709	WEST CENTRAL REGIONAL JUV. CENTER	3,626.12	JUVENILE MED EXPENSES - JAN - SEPT 2023
101-3511-4013759-	Sheriff	10/23/2023	339709	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00	JUVENILE DETENTION - HOUSING - SEPT. 2023
101-3502-4016302-	Sheriff	10/25/2023	339711	WEX BANK	185.47	GAS, SERV; 9/24-10/23
101-3502-4016301-	Sheriff	10/25/2023	339711	WEX BANK	21,594.37	GAS, SERV; 9/24-10/23
101-3510-4013756-	Sheriff	10/25/2023	339729	CASS COUNTY JAIL	705.00	JAIL/DORM WRK PAY 10/24/2023
101-3510-4013753-	Sheriff	10/25/2023	339733	IVERSON, MATTHEW	130.02	TRANSPORT; 19/18-19; JACKSONVILLE FL
101-3510-4013753-	Sheriff	10/25/2023	339734	SIMDORN, MARIA	118.00	TRANSPORT; 19/18-19; JACKSONVILLE FL
101-3101-4015701-	States Attorney	10/24/2023	339618	CASS COUNTY BAR ASSOCIATION	176.00	Bar Lunch Fees
101-3101-4016101-	States Attorney	10/23/2023	339630	FARGO GLASS & PAINT CO.	1,137.00	Glass installation

PAYMENT REGISTER

ACCOUNTING NUMBER	DEPARTMENT	DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-4015116-	States Attorney	10/23/2023	339655	MARSHALL COUNTY	76.60	Juv Service Fees - Ashley Bothum 09-2023-JV-00372
101-3101-4016101-	States Attorney	10/23/2023	339665	ODP BUSINESS SOLUTIONS, LLC	23.23	post its and pens
101-3101-4016101-	States Attorney	10/23/2023	339665	ODP BUSINESS SOLUTIONS, LLC	42.99	128 GB flash drives
101-3107-4015116-	States Attorney	10/12/2023	339669	Parke County Sheriff's Office	60.00	Service Fees
101-3101-4016101-	States Attorney	10/23/2023	339674	PRECISION PRINTING OF MINNESOTA INC	138.00	Business Cards
101-3101-4015116-	States Attorney	10/23/2023	339689	SHERIFF, CLAY COUNTY	52.15	Juv service fees
101-3107-4015116-	States Attorney	10/23/2023	339689	SHERIFF, CLAY COUNTY	66.65	Juv. Service Fees - Lacroix & Snortland
101-3101-4015305-	States Attorney	10/23/2023	339697	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	CLEAR charges
101-3101-4015801-	States Attorney	10/27/2023	339735	TRAISSER, JOSHUA	361.00	Reimbursement for expense
101-2401-4015801-	Tax Equalization	10/23/2023	339581	FRACASSI, PAUL	256.76	TRVL BISMARCK 10/8-10/10/23
101-2401-4016401-	Tax Equalization	10/19/2023	339656	MARSHALL & SWIFT	674.20	MARSHALL VALUATION SVC CD
101-2401-4015906-	Tax Equalization	10/13/2023	339661	NDAAO	50.00	ANN DUES J.THOMPSON
101-2401-4015906-	Tax Equalization	10/13/2023	339661	NDAAO	50.00	ANN DUES J.KRIEG
101-2401-4015906-	Tax Equalization	10/13/2023	339661	NDAAO	50.00	ANN DUES N.MEIDINGER
101-2401-4015906-	Tax Equalization	10/13/2023	339661	NDAAO	50.00	ANN DUES G.LANDA
101-2401-4015906-	Tax Equalization	10/13/2023	339661	NDAAO	50.00	ANN DUES P.FRACASSI
101-2401-4015701-	Tax Equalization	10/26/2023	339680	RAMKOTA HOTEL-BISMARCK	192.60	ROOM CHARGE 10/8-10/9/23
101-2401-4013312-	Tax Equalization	10/17/2023	339705	VANGUARD APPRAISALS, INC.	6,752.50	SPECIAL APPRAISAL SRVC COMRCL/IND ANN
232-4004-4014102-	Vector Control	10/11/2023	339541	XCEL ENERGY	70.35	BUILDING 3
232-4004-4014102-	Vector Control	10/11/2023	339541	XCEL ENERGY	35.00	BUILDING 1
232-4004-4013302-	Vector Control	10/10/2023	339667	OFFICE OF THE STATE AUDITOR	1,802.68	FY2022 AUDIT FINAL BILL
231-4003-4014102-	Weed Control	10/17/2023	339556	CASS COUNTY ELECTRIC CO-OP	171.00	ELEC CHRGE 8/31-9/30/23
231-4003-4016101-	Weed Control	10/17/2023	339620	CINTAS	7.99	MAT RENT
231-4003-4013302-	Weed Control	10/10/2023	339667	OFFICE OF THE STATE AUDITOR	1,802.68	FY2022 AUDIT FINAL BILL
231-4003-4016101-	Weed Control	10/17/2023	339675	PREMIUM WATERS, INC.	11.00	WATER SERVICE 9/30/2023
231-4003-4016101-	Weed Control	10/17/2023	339675	PREMIUM WATERS, INC.	17.50	CHIP 5 GAL
231-4003-4016122-	Weed Control	10/17/2023	339704	UNION STORAGE & TRANSFER CO	110.00	CHEMICAL STORAGE
721-8101-4001900	Gill Township	10/18/2023	339636	GILL TOWNSHIP - TAX	3,225.00	FULL SNOW REMOVAL
				TOTAL	2,073,253.90	