

## VOUCHERS (Grindberg)

### SUGGESTED MOTION:

Move to approve the vouchers.

**PAYMENT REGISTER**  
343238-343568

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4016101-	Administrator	5/1/2024	343290	SOLUM, CATLIN	100.00	REIMB NACO ACHIEVEMENT AWARD
101-1501-4016101-	Administrator	5/2/2024	343436	KAUSHAGEN, TAYLOR LYNN	41.24	REIMB CASSELTON VOMMUNITY MEETING
101-1501-4017401-	Administrator	5/1/2024	343293	WILSON, ROBERT	32.24	REIMB 3/26/24 4/17/24 DONUTS & COMPUTER CASE
101-1502-4014204-	Administrator	5/10/2024	343350	ALL-TERRAIN GROUNDS MAINTENANCE	1,195.00	APR24 CONTRACT MOWING
101-1503-4014305-	Administrator	5/3/2024	343535	TK ELEVATOR	1,399.11	SPIRATOR/DOOR CLOSURE REEL
101-1503-4014701-	Administrator	5/10/2024	343504	RO CAKEBREAD LLC	1,200.00	VFD FOR AIRHANDLER
101-1503-4014701-	Administrator	5/13/2024	343417	GRAINGER, W.W.	25.00	FREIGHT
101-1503-4016104-	Administrator	12/26/2023	343281	CONTINENTAL LIGHTING SUPPLY	108.00	LED 12W BR40 4000K
101-1503-4016104-	Administrator	5/10/2024	343520	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	4/19/2024	343265	XCEL ENERGY	33.07	ELEC CHRGS 3/20-4/18/24
101-1503-4016202-	Administrator	4/25/2024	343326	XCEL ENERGY	1,387.73	GAS CHRG 3/21-4/19/24
101-1504-4014204-	Administrator	5/10/2024	343351	ALL-TRADES SERVICES, INC.	1,440.00	APR24 CONTRACT MOWING
101-1504-4014701-	Administrator	5/3/2024	343453	MEINECKE-JOHNSON CO.	1,572.50	FIRE RATED SECURITY ACCESS PANEL
101-1504-4014701-	Administrator	5/9/2024	343417	GRAINGER, W.W.	46.69	O-RING, SLOAN
101-1504-4014702-	Administrator	5/15/2024	343403	FARGO LINOLEUM COMPANY	5,956.00	FLOORING TRAINING ROOM AND CLOSET
101-1504-4016104-	Administrator	12/26/2023	343281	CONTINENTAL LIGHTING SUPPLY	247.50	7W CFL 4100K
101-1504-4016202-	Administrator	4/16/2024	343266	XCEL ENERGY	15,356.85	GAS CHRG 2/22-3/24/2024
101-1504-4016202-	Administrator	4/25/2024	343267	XCEL ENERGY	11,140.93	GAS CHRG 1/23-2/22/24
101-1504-4016202-	Administrator	5/7/2024	343327	XCEL ENERGY	19,954.72	ELEC CHRG 3/21-4/21/24
101-1504-4017402-	Administrator	5/3/2024	343409	FLUID INTERIORS, LLC	1,508.00	CHAIRS
101-1505-4014701-	Administrator	5/13/2024	343365	BERGSTROM ELECTRIC, INC.	1,677.78	ANNEX ELEC PREP FOR TV DIRECTORIES
101-1505-4016202-	Administrator	4/18/2024	343265	XCEL ENERGY	4,670.48	ELEC CHRG 3/19-4/17/24
101-1505-4016202-	Administrator	5/7/2024	343295	XCEL ENERGY	3,571.99	GAS CHRG 3/22-4/22/24
101-1506-4014204-	Administrator	5/10/2024	343350	ALL-TERRAIN GROUNDS MAINTENANCE	825.00	APR24 WEED CONTROL FERTILIZER
101-1506-4014701-	Administrator	5/1/2024	343458	MJ DAL SIN CO. OF ND, INC.	401.55	PATCHED CUT ON WALL OVER LEAK AREA
101-1506-4014701-	Administrator	5/13/2024	343365	BERGSTROM ELECTRIC, INC.	251.40	LEC LIGHT POLE WIRE, LIFT RENTAL
101-1506-4016104-	Administrator	5/10/2024	343364	BAKER GARDEN & GIFT	93.47	FLOWERS
101-1506-4016202-	Administrator	5/1/2024	343309	XCEL ENERGY	392.37	GAS CHRG 3/27-4/25/24
101-1506-4016202-	Administrator	5/1/2024	343309	XCEL ENERGY	1,587.20	ELEC CHRG 3/27-4/25/24
101-1506-4016202-	Administrator	5/1/2024	343309	XCEL ENERGY	91.09	GAS CHRG 3/27-4/25/24
101-1001-4015401-	Commission	5/1/2024	343383	COLUMN SOFTWARE PBC	816.24	APR 15 MEETING MINUTES
101-1001-4015401-	Commission	5/9/2024	343411	FORUM	305.00	APRIL 13 AGENDA
101-1001-4015801-	Commission	4/22/2024	343392	DUMAS-RECTOR, VARISSA	77.05	COMMUNITY MEETING PAGE
101-1001-4015801-	Commission	5/2/2024	343436	KAUSHAGEN, TAYLOR LYNN	30.15	REIMB CASSELTON VOMMUNITY MEETING
101-1001-4015812-	Commission	5/1/2024	343243	TONY GRINDBERG	100.50	MILEAGE 4/16/24, 4/29/24
101-1001-4015813-	Commission	5/1/2024	343255	KAPITAN, JIM	1,208.02	REIMB CASSELTON MEETING NACO FLIGHT 4/29/23
101-1001-4016101-	Commission	5/1/2024	343491	PRECISION PRINTING OF MINNESOTA INC	110.00	#10 ENVELOPES
101-1002-4013307-	Commission	5/3/2024	343448	MARQUART, ANDREW S	333.00	SERVICES 4/21-4/23/24
101-1002-4013307-	Commission	5/3/2024	343448	MARQUART, ANDREW S	333.00	SERVICES 4/21-4/23/24
101-1002-4013307-	Commission	5/9/2024	343300	BARKUS LAW FIRM, P.C.	3,500.00	MENTAL HEALTH SVCS

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-4013307-	Commission	5/10/2024	343448	MARQUART, ANDREW S	198.00	SERVICES 2/4-2/5/24
101-1002-4013307-	Commission	5/10/2024	343448	MARQUART, ANDREW S	243.00	SERVICES 4/29-4/30/24
101-1002-4013309-	Commission	5/9/2024	343529	STROH ARCHITECTS	3,441.00	CASS COUNTY SPACE STUDY APRIL
101-1002-4015501-	Commission	5/1/2024	343293	WILSON, ROBERT	48.87	REIMB 3/26/24 4/17/24 DONUTS & COMPUTER CASE
233-1007-4014701-	Commission	5/3/2024	343417	GRAINGER, W.W.	18.80	Receptacle Wiring Module
233-1007-4014701-	Commission	5/10/2024	343367	BORDER STATES INDUSTRIES INC	87.52	SLIM GFCI WALLPLATE
233-1007-4014701-	Commission	5/13/2024	343454	MENARDS	34.85	32GAL TRASH CAN, WASHER, LOCKNUT, MIP BRASS ADAPTER
242-1008-4013313-JAILPD	Commission	5/9/2024	343438	KLEIN MCCARTHY ARCHITECTS	18,256.65	PROFES SVSC 4/1-4/30/2024
242-1008-4017201-JAILPD	Commission	5/9/2024	343453	MEINECKE-JOHNSON CO.	218,642.50	WORK THRU 4-30-24
242-1008-4017201-JAILPD	Commission	5/9/2024	343489	PETERSON MECHANICAL	629,850.00	CHRG 3/25-4/25/2024
242-1008-4017201-JAILPD	Commission	5/9/2024	343549	VINCO, INC.	154,103.30	WORK COMPLETED THRU 4-25-24
101-3201-4015701-	Coroner	5/14/2024	343324	ROSS, KRISTE	248.60	TRVL 9/23/24 FLIGHT
101-3201-4016113-	Coroner	5/13/2024	343474	NMS LABS	356.00	DRUG TEST / BLOOD WORK
101-3201-4017406-	Coroner	5/1/2024	343475	NORTH CENTRAL AMBULANCE SALES	172,167.20	2023 FORD TRANSIT, STRYKER COTS, INSULATION, ELEC CONVERTER
101-4002-4015101-	County Road & Bridge	5/2/2024	343521	SIMPLIFILE LC	168.00	RECORD & SUBMISSION FEES
211-4001-4013301-	County Road & Bridge	4/30/2024	343439	KLJ ENGINEERING LLC	2,844.75	FY 24 RAISE GRANT
211-4001-4013301-CB2503.01	County Road & Bridge	4/30/2024	343439	KLJ ENGINEERING LLC	3,525.19	C10- 2227 TOWER TWP
211-4001-4013301-CB2503.01	County Road & Bridge	4/30/2024	343439	KLJ ENGINEERING LLC	17,080.81	C10 22/27 TOWER TWP
211-4001-4013301-CB2503.01	County Road & Bridge	4/30/2024	343439	KLJ ENGINEERING LLC	19,309.22	CASS 10 22/27 TOWER TWP
211-4001-4013301-MS2301.01	County Road & Bridge	5/8/2024	343423	HOUSTON ENGINEERING	4,101.50	BANK STABILIZATION AT NORMANNA CHURCH
211-4001-4014101-	County Road & Bridge	4/30/2024	343240	CITY OF WEST FARGO	47.50	1201 MAIN AVE W-ELECTRIC
211-4001-4014101-	County Road & Bridge	4/30/2024	343240	CITY OF WEST FARGO	58.90	1201 MAIN AVE/WATER/SEWER
211-4001-4014101-	County Road & Bridge	4/30/2024	343240	CITY OF WEST FARGO	388.07	1201 WEST MAIN AVE-WATER/SEWER
211-4001-4014101-	County Road & Bridge	5/6/2024	343273	CITY OF BUFFALO	105.46	WATER/SEWER
211-4001-4014101-	County Road & Bridge	5/8/2024	343301	CITY OF DAVENPORT	188.48	WATER/SEWER
211-4001-4014102-	County Road & Bridge	5/6/2024	343309	XCEL ENERGY	923.91	1201 MAIN AVE-ELECTRIC
211-4001-4014102-	County Road & Bridge	5/9/2024	343482	OTTER TAIL POWER COMPANY	23.81	ELECTRIC-3502 163RD AVE
211-4001-4014103-	County Road & Bridge	4/30/2024	343265	XCEL ENERGY	81.87	1201 MAIN AVE-GAS
211-4001-4014103-	County Road & Bridge	5/6/2024	343309	XCEL ENERGY	58.39	1201 MAIN AVE-GAS
211-4001-4014103-	County Road & Bridge	5/6/2024	343309	XCEL ENERGY	650.88	1201 MAIN AVE-GAS
211-4001-4014103-	County Road & Bridge	5/6/2024	343309	XCEL ENERGY	112.96	103 MAN ST-GAS
211-4001-4014103-	County Road & Bridge	5/6/2024	343309	XCEL ENERGY	529.63	1201 MAIN AVE-GAS
211-4001-4014403-	County Road & Bridge	5/15/2024	343490	PETRO SERVE USA	100.00	TANK RENTAL
211-4001-4014403-	County Road & Bridge	5/15/2024	343498	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-4014501-	County Road & Bridge	5/10/2024	343357	APEX ENGINEERING GROUP	1,121.00	ENGINEERING SERVICES
211-4001-4014501-	County Road & Bridge	5/14/2024	343381	CITY OF FARGO	76.82	LANDFILL FEES
211-4001-4014550-CB2402.01	County Road & Bridge	5/14/2024	343393	EARTHWORK SERVICES	5,431.92	ROCK 1" MINUS
211-4001-4014550-TB2102.01	County Road & Bridge	5/8/2024	343393	EARTHWORK SERVICES	2,486.68	ROCK 1" MINUS

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211-4001-4014550-TB2403.01	County Road & Bridge	5/14/2024	343393	EARTHWORK SERVICES	6,903.49	ROCK 1" MINUS
211-4001-4014550-TB2405.01	County Road & Bridge	5/8/2024	343393	EARTHWORK SERVICES	2,486.69	ROCK 1" MINUS
211-4001-4014601-	County Road & Bridge	5/8/2024	343343	ABM EQUIPMENT, LLC.	3,105.00	REPAIR TRUCK
211-4001-4014601-	County Road & Bridge	5/15/2024	343477	NORTHWEST TIRE INC	39.89	FLAT REPAIR
211-4001-4014701-	County Road & Bridge	4/30/2024	343346	ADVANCED BUSINESS METHODS	27.43	PLOTTER CHARGES
211-4001-4014701-	County Road & Bridge	5/8/2024	343390	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	CONTRACT BASE RATE 5/18/24-8/17/24
211-4001-4014701-	County Road & Bridge	5/8/2024	343444	LSI DAKOTAS	120.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	5/15/2024	343444	LSI DAKOTAS	30.00	LOCATING SERVICES
211-4001-4015104-	County Road & Bridge	5/10/2024	343465	ND ASSOCIATION OF COUNTY ENGINEERS	63.00	PRE EMPLOYMENT TESTING
211-4001-4016101-	County Road & Bridge	5/8/2024	343358	APPLIED ENGINEERING	52.15	LAMINATING
211-4001-4016101-	County Road & Bridge	5/14/2024	343373	BUSINESS ESSENTIALS	68.99	OFFICE SUPPLIES
211-4001-4016101-	County Road & Bridge	5/14/2024	343373	BUSINESS ESSENTIALS	73.55	OFFICE SUPPLIES
211-4001-4016101-	County Road & Bridge	5/14/2024	343373	BUSINESS ESSENTIALS	124.47	OFFICE SUPPLIES
211-4001-4016130-	County Road & Bridge	4/30/2024	343382	COLE PAPERS, INC.	112.96	TRASH LINERS
211-4001-4016130-	County Road & Bridge	4/30/2024	343388	DACOTAH PAPER CO.	98.87	WYPALL FOLDED
211-4001-4016130-	County Road & Bridge	4/30/2024	343454	MENARDS	31.45	SUPPLIES FOR DURBIN
211-4001-4016130-	County Road & Bridge	4/30/2024	343454	MENARDS	69.32	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	4/30/2024	343454	MENARDS	104.64	SUPPLIES FOR DURBIN
211-4001-4016130-	County Road & Bridge	5/7/2024	343382	COLE PAPERS, INC.	112.96	SUPPLIES
211-4001-4016130-	County Road & Bridge	5/7/2024	343454	MENARDS	11.20	SUPPLIES FOR DURBIN
211-4001-4016130-	County Road & Bridge	5/7/2024	343454	MENARDS	73.11	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	5/7/2024	343454	MENARDS	140.21	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	5/7/2024	343500	REFINISH SUPPLY COMPANY	66.88	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	5/9/2024	343406	FASTENAL COMPANY	195.66	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	5/9/2024	343454	MENARDS	33.98	GLOVES
211-4001-4016130-	County Road & Bridge	5/9/2024	343454	MENARDS	62.37	SUPPLIES FOR DURBIN
211-4001-4016130-	County Road & Bridge	5/9/2024	343558	ZEP MANUFACTURING CO.	254.75	DUAL FORCE PP
211-4001-4016132-	County Road & Bridge	5/10/2024	343454	MENARDS	723.87	POTHOLE PATCHING
211-4001-4016133-	County Road & Bridge	4/25/2024	343454	MENARDS	65.87	SIGN SUPPLIES
211-4001-4016133-	County Road & Bridge	4/25/2024	343454	MENARDS	-19.89	4/25/2024 29297
211-4001-4016133-	County Road & Bridge	4/30/2024	343361	B&F FASTENER SUPPLY	127.07	SIGN SUPPLIES
211-4001-4016134-	County Road & Bridge	4/30/2024	343393	EARTHWORK SERVICES	499.72	LANDSCAPE ROCK
211-4001-4016134-	County Road & Bridge	5/10/2024	343447	MARK SAND & GRAVEL DAKOTA CO	18,215.11	GRAVEL
211-4001-4016134-	County Road & Bridge	5/10/2024	343447	MARK SAND & GRAVEL DAKOTA CO	19,510.22	GRAVEL
211-4001-4016301-	County Road & Bridge	4/25/2024	343440	KOTACO FUELS INC	2,941.90	#2 DIESEL
211-4001-4016301-	County Road & Bridge	4/25/2024	343440	KOTACO FUELS INC	4,574.71	#2 DIESEL
211-4001-4016301-	County Road & Bridge	4/30/2024	343376	CENEX	67.42	GAS
211-4001-4016301-	County Road & Bridge	4/30/2024	343442	LILEKS OIL CO.	2,286.75	OIL
211-4001-4016301-	County Road & Bridge	5/8/2024	343435	KASOWSKI GUBRUD REPAIR	91.01	GAS
211-4001-4016301-	County Road & Bridge	5/8/2024	343435	KASOWSKI GUBRUD REPAIR	95.00	GAS

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211-4001-4016301-	County Road & Bridge	5/8/2024	343435	KASOWSKI GUBRUD REPAIR	109.37	GAS
211-4001-4016301-	County Road & Bridge	5/9/2024	343435	KASOWSKI GUBRUD REPAIR	76.00	GAS
211-4001-4016301-	County Road & Bridge	5/9/2024	343435	KASOWSKI GUBRUD REPAIR	83.00	GAS
211-4001-4016301-	County Road & Bridge	5/9/2024	343435	KASOWSKI GUBRUD REPAIR	93.00	GAS
211-4001-4016302-	County Road & Bridge	4/25/2024	343550	VISTO'S TRAILER SALES	238.79	PARTS
211-4001-4016302-	County Road & Bridge	4/30/2024	343401	FACTORY MOTOR PARTS CO.	40.38	PARTS
211-4001-4016302-	County Road & Bridge	5/7/2024	343344	ACME ELECTRIC COMPANIES	258.00	PARTS
211-4001-4016302-	County Road & Bridge	5/7/2024	343389	DAKOTA HOSE & FITTINGS LP	930.77	PARTSW
211-4001-4016302-	County Road & Bridge	5/7/2024	343405	FARGO TRAILER CENTER	275.46	PARTS
211-4001-4016302-	County Road & Bridge	5/7/2024	343454	MENARDS	309.62	PARTS
211-4001-4016302-	County Road & Bridge	5/7/2024	343460	MOTION INDUSTRIES, INC.	208.42	PARTS
211-4001-4016302-	County Road & Bridge	5/7/2024	343470	NELSON INTERNATIONAL	262.32	PARTS
211-4001-4016302-	County Road & Bridge	5/7/2024	343553	WEST SIDE STEEL	63.75	PARTS
211-4001-4016302-	County Road & Bridge	5/8/2024	343498	RDO EQUIPMENT CO.-FARGO	40.74	MOWER BLADE
211-4001-4016302-	County Road & Bridge	5/9/2024	343405	FARGO TRAILER CENTER	56.13	PARTS
211-4001-4016302-	County Road & Bridge	5/9/2024	343414	GENERAL EQUIPMENT & SUPPLIES	334.92	PARTS
211-4001-4016302-	County Road & Bridge	5/9/2024	343460	MOTION INDUSTRIES, INC.	104.52	OIL SEAL
211-4001-4016302-	County Road & Bridge	5/9/2024	343470	NELSON INTERNATIONAL	596.00	PARTS
211-4001-4016302-	County Road & Bridge	5/9/2024	343498	RDO EQUIPMENT CO.-FARGO	363.66	PARTS
211-4001-4016302-	County Road & Bridge	5/10/2024	343349	ALLSTATE PETERBILT OF FARGO	569.12	PARTS
211-4001-4016302-	County Road & Bridge	5/10/2024	343405	FARGO TRAILER CENTER	56.13	PARTS
211-4001-4016302-	County Road & Bridge	5/14/2024	343349	ALLSTATE PETERBILT OF FARGO	28.48	FILTERS
211-4001-4016302-	County Road & Bridge	5/14/2024	343353	ANDERSON CRANE RUBBER COMPANY, INC	107.79	PARTS
211-4001-4016302-	County Road & Bridge	5/14/2024	343414	GENERAL EQUIPMENT & SUPPLIES	21.62	PARTS
211-4001-4016302-	County Road & Bridge	5/15/2024	343349	ALLSTATE PETERBILT OF FARGO	256.44	FILTERS
211-4001-4016302-	County Road & Bridge	5/15/2024	343405	FARGO TRAILER CENTER	700.92	PARTS
211-4001-4017201-	County Road & Bridge	5/7/2024	343478	ODP BUSINESS SOLUTIONS, LLC	449.95	CANVA PAINTING
211-4001-4017201-	County Road & Bridge	5/14/2024	343373	BUSINESS ESSENTIALS	22,638.60	OFFICE SUPPLIES
211-4001-4017303-CH2203.01	County Road & Bridge	5/1/2024	343526	STEINBERGER, ANDREW	6,000.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343348	AHOLA, JOHN M	5,000.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343355	ANDERSON, NOLAN C	7,500.00	ROW/IMPROVEMENTS/TEMP CONST
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343366	BLIXT, KEITH SAMUEL	28,000.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343368	BRAND, BRUCE	6,000.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343372	BURGUM AG LLLP	1,000.00	TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343378	CIGELSKE, RACHEL	2,250.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343471	NELSON, RODNEY G	6,000.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343480	OLSON, JOHN C	10,000.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343496	RAMBERG, ROBERT	2,250.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343531	SULLIVAN, LOIS E	20,000.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343555	WIPPLER, FRANKLIN	2,500.00	ROW/TEMP CONSTRUCTION

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211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343556	WIPPLER, JASON	2,250.00	ROW/TEMP CONSTRUCTION
211-4001-4017303-CH2203.01	County Road & Bridge	5/6/2024	343557	WOLFER, RAYMOND L	16,500.00	ROW/TEMP CONSTRUCTION
248-4006-4015701-	County Road & Bridge	5/2/2024	343257	LINDBLOM, DAWN	134.84	REIMB 5/23/24 PROPERTY MEDIATION
248-4006-4015701-	County Road & Bridge	5/7/2024	343307	SMITH, JODI	1,307.77	REIMB 4/3-4/26/24
248-4006-4015801-	County Road & Bridge	5/1/2024	343241	DAUDT, MADELINE	136.01	MILEAGE 4/9-4/26/24
248-4006-4016101-	County Road & Bridge	5/14/2024	343479	OFFICE EXPERTS	144.08	DISINFECTANT, PLATES, STOCK PAPER
101-4501-4014401-	Extension	5/3/2024	343359	ARGUSVILLE COMMUNITY DEVELOPMENT CORPORATION	150.00	Room Rental for Stop The Bleed Training
101-4501-4015704-	Extension	5/1/2024	343248	BERNTSON, APRIL	34.56	April's mileage and expenses for the month of April
101-4501-4015704-	Extension	5/2/2024	343264	USSATIS, RITA	26.69	Rita's Mileage and Expenses for the month of April
101-4501-4015704-	Extension	5/7/2024	343374	CASS COUNTY 4H	4,077.00	All Paid Payments for Jan, 2024 to May, 2024
101-4501-4015801-	Extension	5/1/2024	343248	BERNTSON, APRIL	297.83	April's mileage and expenses for the month of April
101-4501-4015801-	Extension	5/2/2024	343264	USSATIS, RITA	359.29	Rita's Mileage and Expenses for the month of April
101-4501-4015801-	Extension	5/7/2024	343342	AASAND, KYLE	93.80	Kyle Aasand's Mileage for March and April
101-4502-4013778-	Extension	5/3/2024	343431	DIANE JORGENSON	340.00	Diane Jorgenson's Timesheet for April
101-4502-4013778-	Extension	5/3/2024	343431	DIANE JORGENSON	340.00	Diane Jorgenson's Timesheet for March
101-4502-4013778-	Extension	5/3/2024	343445	LYMAN, KATIE	255.00	Katie Lyman Timesheet for Jan, March, and April
101-4502-4013778-	Extension	5/3/2024	343446	LYMAN, STEPHEN	1,500.00	Steve Lyman's Timesheet for Jan through April
101-4502-4013778-	Extension	5/3/2024	343525	STEFFENS, JULIE	1,500.00	Julie Steffen's Timesheet for Jan through April
101-4502-4013778-	Extension	5/3/2024	343554	WIENCKOWSKI, DENISE	258.08	Denise Wienckowski's Expenses for April
101-4502-4013778-	Extension	5/3/2024	343554	WIENCKOWSKI, DENISE	286.55	Denise Wienckowski's Expenses for March
101-4502-4013778-	Extension	5/3/2024	343554	WIENCKOWSKI, DENISE	435.00	Denise Wienckowski's Timesheet for April
101-4502-4013778-	Extension	5/3/2024	343554	WIENCKOWSKI, DENISE	580.00	Denise Wienckowski's Timesheet for March
101-4502-4013778-	Extension	5/15/2024	343457	MILLER, BRIANA	617.11	Briana Miller April and May Facilitator Timesheet
101-4502-4015801-	Extension	5/9/2024	343303	ERICKSON, JEANNE	265.35	Jeanne Erickson's Mileage & Meals from 1/30 to 5/9
219-4503-4015704-	Extension	5/14/2024	343484	PAM SKARIE	2,750.00	Catering for Yard & Garden Palooza
101-2101-4014301-	Finance	4/25/2024	343346	ADVANCED BUSINESS METHODS	1,979.09	2780 MAINT 5/1/23-4/30/24
101-2101-4015305-	Finance	5/8/2024	343425	INFORMATION TECHNOLOGY DEPT.	63.90	WAN ACCESS
101-2101-4015906-	Finance	5/14/2024	343322	ND COUNTY TREASURER'S ASSOCIATION	750.00	2024 ANNUAL DUES
101-2101-4016101-	Finance	5/14/2024	343352	AMERICAN MAIL HOUSE, INC.	280.94	MAY 14 TAX LIEN CERTIFIED NOTICE
101-2101-4016102-	Finance	4/26/2024	343495	QUADIENT LEASING USA, INC.	306.00	LEASE 5/20-8/19/2024
101-2101-4016102-	Finance	5/14/2024	343352	AMERICAN MAIL HOUSE, INC.	2,605.44	MAY 14 TAX LIEN CERTIFIED NOTICE
101-2101-4016501-	Finance	5/14/2024	343428	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB APR24
101-2102-4016104-	Finance	5/10/2024	343350	ALL-TERRAIN GROUNDS MAINTENANCE	440.00	APR24 CONTRACT MOWING
101-2103-4013319-	Finance	5/10/2024	343485	PATRIOT SIGNAGE INC.	660.00	
101-2103-4014102-	Finance	4/25/2024	343326	XCEL ENERGY	102.89	ELEC CHRG 3/24-4/21/24
101-2103-4014103-	Finance	4/25/2024	343326	XCEL ENERGY	111.96	GAS CHRG 3/24-4/22/24
101-2103-4014303-	Finance	4/25/2024	343467	ND SECRETARY OF STATE	13,875.00	EXPRESS POINT MAINT FEE, FIRMWARE LICENSE, CRADLE POINT
101-2103-4014303-	Finance	5/13/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	2,178.00	BOD SOFTWARE LICENSE RENEWAL
101-2103-4014308-	Finance	4/29/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	130.50	CODING

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-4014308-	Finance	4/29/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	6,551.75	AUDIO CODING SERVICES
101-2103-4014308-	Finance	5/13/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	46.16	MEDIA SERVICES
101-2103-4014308-	Finance	5/13/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	4,520.00	TEST DESK, PUBLICATION BALLOT, LAYOUT CHANGE
101-2103-4015305-	Finance	5/8/2024	343425	INFORMATION TECHNOLOGY DEPT.	21.30	WAN ACCESS
101-2103-4015401-	Finance	5/9/2024	343383	COLUMN SOFTWARE PBC	117.04	MAY 15 ANALYSES OF MEASURES
101-2103-4015401-	Finance	5/9/2024	343383	COLUMN SOFTWARE PBC	139.08	5/222 EARLY VOTING
101-2103-4016101-	Finance	5/1/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	188.41	BLACK TONER HIGH YIELD
101-2103-4016101-	Finance	5/3/2024	343527	STOREY KENWORTHY   MATT PARROTT	635.29	BALLOT BAGS
101-2103-4016101-	Finance	5/9/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	270.29	BALLOT STOCK
101-2103-4016101-	Finance	5/9/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	887.11	BALLOT STOCK
101-2103-4016105-	Finance	5/10/2024	343396	ELECTION SYSTEMS & SOFTWARE, INC.	9,102.19	THERMAL EXPRESSVOTE ACTIVATION CARD
101-2103-4017401-	Finance	4/25/2024	343467	ND SECRETARY OF STATE	770.00	EXPRESS POINT MAINT FEE, FIRMWARE LICENSE, CRADLE POINT
224-2107-4015304-	Finance	5/3/2024	343328	RRRDC	336,608.50	MAY2024 RRRDC
224-2107-4015305-	Finance	5/1/2024	343244	POLAR COMMUNICATIONS	126.18	E-911 LINE; 05/01-05/31
224-2107-4015305-	Finance	5/6/2024	343426	INTER-COMMUNITY TELEPHONE CO.	150.00	CENTAL OFFICE TRUNKING-E911
238-2112-4013314-	Finance	4/26/2024	343362	BABBITT, JACKIE	353.12	NDRIN MEETING 4/23/2024
238-2112-4013314-	Finance	4/26/2024	343363	BACHMEIER, BEV	303.26	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	4/26/2024	343371	BRUCE, SARAH	489.33	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	4/26/2024	343407	FEY, CAROL	182.66	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	4/26/2024	343408	FISCHER, JULIE	85.76	NDRIN MEETING 4/23/24
238-2112-4013314-	Finance	4/26/2024	343421	HOPPE, LYNELLE LYMAN	210.80	NDRIN MEETING 4/23/2024
238-2112-4013314-	Finance	4/26/2024	343459	MOELLER, DEBORAH	279.14	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	4/29/2024	343512	KELLY K. SCHMIDT	228.72	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	4/29/2024	343537	TORR, JOHNNA	188.02	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	5/1/2024	343354	ANDERSON, HEIDI	70.10	NDRIN BOARD MEETING
238-2112-4013314-	Finance	5/1/2024	343369	BREHM, KENDALL	271.10	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	5/1/2024	343379	CINDY ANN ORNSBEY	100.50	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	5/1/2024	343415	GOOD, LAURIE	236.54	NDRIN BOARD MEETING
238-2112-4013314-	Finance	5/1/2024	343427	IRONEYES, VERNETTA	107.62	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	5/1/2024	343432	JULIANA HAMMERSTROM	198.32	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	5/1/2024	343434	KASIAN, KIMBERLY	150.50	NDRIN BOARD MEETING 4/23/2024
238-2112-4013314-	Finance	5/1/2024	343441	KRAUSE, CARRIE K.	177.30	NDRIN BOARD MEETING 4/23/24
238-2112-4013314-	Finance	5/1/2024	343488	PETERSEN, DANIELLE	237.60	NDRIN MEETING 4/23/2024
238-2112-4013314-	Finance	5/1/2024	343513	SCHWAB, SHELLY	259.04	NDRIN BOARD MEETING 4/23/24
238-2112-4013314-	Finance	5/1/2024	343514	SEEFELDT, NANCY	60.00	NDRIN MEETING 4/23/2023
238-2112-4013314-	Finance	5/1/2024	343515	SHANNAN F SENGER	83.08	NDRIN MEETING 4/23/24
238-2112-4013314-	Finance	5/13/2024	343395	EIDE BAILLY, LLP.	254.75	MILEAGE 4/23/24 MIKE STEINER
238-2112-4013315-	Finance	5/13/2024	343395	EIDE BAILLY, LLP.	2,050.00	MAY24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	5/13/2024	343395	EIDE BAILLY, LLP.	16,800.00	MAY24 CENTRAL SITE HOSTING

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238-2112-4013315-	Finance	5/13/2024	343425	INFORMATION TECHNOLOGY DEPT.	4,742.08	WAN ACCESS
246-2110-4013313-	Finance	5/16/2024	343563	RED RIVER CHILD ADVOCACY CENTER	2,262.00	GRANT HT2508 Q1 2024
401-2105-4013301-23SHERIFFBLDG	Finance	5/10/2024	343503	RJS BUILDING SYSTEMS INC.	87,586.00	PROGRESS PAYMENT LEC STORAGE BUILDING
401-2105-4013303-RRRDC	Finance	5/3/2024	343269	CITY OF FARGO	8,882.56	PLAN REVIEW FEES
401-2105-4013309-23RDJ PURCHASE	Finance	5/1/2024	343238	CASS COUNTY RECORDER	20.00	WARRANTY DEED
401-2105-4013309-RRRDC	Finance	5/3/2024	343518	SHORT ELLIOTT HENDRICKSON, INC.	58,690.35	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4013310-23HIGHWAYRE	Finance	5/9/2024	343529	STROH ARCHITECTS	1,358.00	ARCH & ENGINEER SERV
420-2105-4017304-	Finance	5/10/2024	343397	ELM RIVER JOINT WATER RESOURCE DIST	578.04	ELM RIVER DAM NO. 3
420-2105-4017304-	Finance	5/10/2024	343397	ELM RIVER JOINT WATER RESOURCE DIST	632.68	ELM RIVER DAMS 1 AND 2
202-5010-4013704-	Human Service Zone	5/1/2024	343347	ADVANTAGE CREDIT BUREAU	208.50	Background checks-Apr
202-5010-4015702-	Human Service Zone	4/29/2024	343429	JM STRATEGIES, LLC	3,750.00	Alignment Strategy Development 2 of 2
202-5010-4016101-	Human Service Zone	4/26/2024	343519	SHORTPRINTER	49.90	Bus cards-Formanek, Svendsgaard
202-5010-4016101-	Human Service Zone	5/1/2024	343519	SHORTPRINTER	24.95	Bus cards-Nicklay
202-5010-4016101-	Human Service Zone	5/3/2024	343519	SHORTPRINTER	24.95	Bus cards-Hildebrandt
202-5010-4016101-	Human Service Zone	5/9/2024	343519	SHORTPRINTER	2,586.80	Letterhead, envelopes
202-5020-4013728-	Human Service Zone	5/15/2024	343481	OMNI GROUP INTERNATIONAL	150.00	March services
202-5020-4015805-	Human Service Zone	5/6/2024	343288	PARROW, JEREMY	450.91	Travel 4/1-4/22
202-5020-4015805-	Human Service Zone	5/9/2024	343306	HARRIS, SUSAN	339.02	Travel 4/3-4/30
202-5031-4013701-	Human Service Zone	5/2/2024	343258	MESSNER, AMY	34.35	Travel 4/4-4/30
202-5031-4013701-	Human Service Zone	5/6/2024	343283	FLATEN, JASMINE	13.87	Travel 4/4-4/23
202-5031-4013701-	Human Service Zone	5/6/2024	343292	VELEZ, DARLA	10.48	Travel 3/18-4/15
202-5031-4013701-	Human Service Zone	5/10/2024	343315	RAGUSE, ERICA	19.98	Travel 4/17-5/9
202-5031-4013704-	Human Service Zone	5/10/2024	343356	ANY LAB TEST NOW FARGO	189.00	hair follicle drug test
202-5031-4013705-	Human Service Zone	4/29/2024	343452	M-D PHARMACY	42.63	Medication
202-5031-4013709-	Human Service Zone	5/6/2024	343283	FLATEN, JASMINE	70.66	Travel 4/4-4/23
202-5031-4013728-	Human Service Zone	5/6/2024	343481	OMNI GROUP INTERNATIONAL	120.00	Interpreter Services-April
202-5031-4013728-	Human Service Zone	5/15/2024	343481	OMNI GROUP INTERNATIONAL	295.00	March services
202-5031-4013729-	Human Service Zone	4/25/2024	343540	TRONSGARD & SULLIVAN, DDP PARTNERSH	158.01	Dental service not covered by MA
202-5031-4013729-	Human Service Zone	4/26/2024	343524	STATE COLLECTION SERVICE INC	36.00	Medical exp not paid by MA
202-5031-4013729-	Human Service Zone	4/29/2024	343507	SANFORD HEALTH	4,599.05	Medical services
202-5031-4013729-	Human Service Zone	4/29/2024	343507	SANFORD HEALTH	24,004.70	Client medical services
202-5031-4013729-	Human Service Zone	5/1/2024	343508	SANFORD HEALTH	3,531.04	Client medical costs
202-5031-4015107-	Human Service Zone	4/29/2024	343473	NEXUS-PATH, INC.	1,730.00	Client services-Luther Hall
202-5031-4015131-	Human Service Zone	5/14/2024	343338	SANDSMARK, JAMES D	500.00	Attorney fee-partial payment
202-5031-4015802-	Human Service Zone	5/6/2024	343280	BOYER, SARA	153.40	Travel meals 4/2-4/26
202-5031-4015805-	Human Service Zone	5/2/2024	343254	ENRIQUEZ, JUAN	198.32	Travel 4/1-4/30
202-5031-4015805-	Human Service Zone	5/2/2024	343258	MESSNER, AMY	133.33	Travel 4/4-4/30
202-5031-4015805-	Human Service Zone	5/2/2024	343422	HOUSEMAN, LORI	95.14	Travel 3/7-4/29
202-5031-4015805-	Human Service Zone	5/6/2024	343283	FLATEN, JASMINE	542.70	Travel 4/4-4/23
202-5031-4015805-	Human Service Zone	5/6/2024	343291	STRAND, RYAN	1,226.77	Travel 4/2-4/30



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202-5031-4015805-	Human Service Zone	5/6/2024	343292	VELEZ, DARLA	385.92	Travel 3/18-4/15
202-5031-4015805-	Human Service Zone	5/10/2024	343315	RAGUSE, ERICA	349.07	Travel 4/17-5/9
202-5032-4015805-	Human Service Zone	5/2/2024	343263	SANFORD, GERI	276.71	Travel 4/1-4/30
202-5033-4013704-	Human Service Zone	4/30/2024	343356	ANY LAB TEST NOW FARGO	49.00	Drug test
202-5033-4013751-	Human Service Zone	5/10/2024	343391	DOYLE YELLOW CHECKER CAB, INC.	102.85	Transportation-Apr
202-5034-4013728-	Human Service Zone	5/15/2024	343481	OMNI GROUP INTERNATIONAL	85.00	March services
202-5034-4015805-	Human Service Zone	5/3/2024	343276	HAYER, BRITTANY	220.43	Travel 4/5-4/29
202-5034-4015805-	Human Service Zone	5/6/2024	343284	EMILY FORD	174.20	Travel 4/2-4/30
202-5034-4015805-	Human Service Zone	5/6/2024	343299	WOODS-STEICHEN, DARIUS	487.76	Travel 3/13-4/26
202-5034-4015805-	Human Service Zone	5/9/2024	343302	CORBID, JIM	180.90	Travel 4/8-5/6
202-5034-4015805-	Human Service Zone	5/9/2024	343308	VALNES, TANNER	194.97	Travel 4/5-4/30
202-5036-4013701-	Human Service Zone	5/6/2024	343341	CHERIL AAMODT	135.75	Gas reimbursement
202-5036-4013709-	Human Service Zone	5/9/2024	343304	HALMRAST, NAKAYLA	5.00	Travel 4/1-4/29
202-5036-4013751-	Human Service Zone	5/1/2024	343381	CITY OF FARGO	42.00	Bus pass
202-5036-4015104-	Human Service Zone	5/6/2024	343497	RAY OF HOPE LLC	500.00	Reflective Coaching-Apr
202-5036-4015805-	Human Service Zone	5/1/2024	343430	JOHNSON, DAWN	58.29	Travel 4/11-4/30
202-5036-4015805-	Human Service Zone	5/6/2024	343287	LIEN, SAMANTHA	476.37	Travel 4/1-4/30
202-5036-4015805-	Human Service Zone	5/9/2024	343304	HALMRAST, NAKAYLA	238.52	Travel 4/1-4/29
202-5036-4015805-	Human Service Zone	5/9/2024	343487	PEPERA, REBECCA	29.48	Travel 3/1-3/21
202-5036-4015805-	Human Service Zone	5/9/2024	343487	PEPERA, REBECCA	52.93	Travel 4/4-4/25
202-5036-4015805-	Human Service Zone	5/10/2024	343419	HALMRAST, NAKAYLA	52.93	Travel 5/3-5/8
202-5036-4015805-	Human Service Zone	5/10/2024	343487	PEPERA, REBECCA	35.51	Travel 2/13-2/29
202-5061-4015104-	Human Service Zone	4/25/2024	343402	FARGO CASS PUBLIC HEALTH	1,339.03	March services
202-5061-4015104-	Human Service Zone	5/9/2024	343385	COMMUNITY LIVING SERVICES, INC.	235.62	Access in home services-Apr
202-5061-4015104-	Human Service Zone	5/15/2024	343402	FARGO CASS PUBLIC HEALTH	1,640.87	Homemaker services-Apr
101-1801-4014601-	Information Technology	5/9/2024	343494	PRINTER SOLUTIONS	424.00	SERVICE HP M607
101-1801-4014603-	Information Technology	5/9/2024	343444	LSI DAKOTAS	45.00	LOCATING SERVICES
101-1801-4015305-	Information Technology	5/8/2024	343425	INFORMATION TECHNOLOGY DEPT.	76.00	WAN ACCESS
101-1801-4015306-	Information Technology	5/8/2024	343425	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-4015701-	Information Technology	5/13/2024	343316	WOOD, DARREN	418.70	REIMB MINNEAPOLIS 5/5-5/10/24 CONF
101-1801-4015701-	Information Technology	5/14/2024	343318	BRUDVIK, BRADY	514.70	REIMB 5/5/24 MINNEAPOLIS CONF
101-1801-4016501-	Information Technology	5/14/2024	343340	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE MAY24
101-1801-4017401-	Information Technology	5/9/2024	343367	BORDER STATES INDUSTRIES INC	33.54	NETKEY, NK CAT 6 PUNCHDOWN
101-1804-4014311-	Information Technology	5/14/2024	343542	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 4/13-5/12/24
101-1804-4015305-	Information Technology	5/8/2024	343425	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-1804-4015701-	Information Technology	5/9/2024	343305	HANSEN, TAMI	380.12	REIMB 4/29-5/3/24 ORLANDO
502-1802-4016501-	Information Technology	5/13/2024	343541	UKG INC	741.57	ULTIPRO INCREMENTAL SUBSCRIPTION
101-0000-1410000	Non-Departmental	5/9/2024	343523	STAPLES ADVANTAGE	1,698.43	TONER
101-00002026000-	Non-Departmental	1/17/2024	343289	PETERSON, FRED OR DEBRA	85.42	OVERPAYMENT
101-0000-2026000	Non-Departmental	5/3/2024	343268	CASS COUNTY FINANCE	1,256.59	OVERPAYMENT (MAKE HOLDINGS LLLP)

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000	Non-Departmental	5/15/2024	343339	THOMSEN HOMES LLC	5,955.68	OVERPAYMENT
101-0000-2410000	Non-Departmental	5/1/2024	343246	SANDIN LAW	20.00	RECORDER REFUND
101-0000-2410000	Non-Departmental	5/3/2024	343256	KODABANK	90.00	PAY ORDER
232-0000-1410000	Non-Departmental	4/17/2024	343399	ES OPCO USA LLC	15,166.80	ALTOSID
232-0000-1410000	Non-Departmental	5/8/2024	343399	ES OPCO USA LLC	3,208.00	ALTOSID
232-0000-1410000	Non-Departmental	5/8/2024	343546	VAN DIEST SUPPLY COMPANY	3,208.00	ALTOSID
232-0000-1410000	Non-Departmental	5/13/2024	343345	ADAPCO, INC.	76,800.00	REPLACE ACH PAYMENT
658-0000-4010100-	Non-Departmental	5/2/2024	343252	ND DEPT. OF HUMAN SERVICES	2,150.00	WWD/SNAP
658-0000-4010100-	Non-Departmental	5/2/2024	343253	CASS HUMAN SERVICE ZONE FOR MAGGIE POITRA	506.28	SSI CHECK #4032 53099275
658-0000-4010100-	Non-Departmental	5/2/2024	343259	MICHELLE BEYER	122.39	SSI CHECK #4032 53099275
658-0000-4010100-	Non-Departmental	5/10/2024	343311	MAGGIE POITRA OR MICHELLE BEYER	3,864.02	SSI CK 4032 53311719/53522147, CASS CK 342460/343253
659-0000-4010100-	Non-Departmental	5/1/2024	343242	FRONT RANGE LEGAL PROCESS SERVICES INC	84.80	REFUND ANY PERSON IN POSSESSION
659-0000-4010100-	Non-Departmental	5/1/2024	343245	PRECISION LAWN & LANDSCAPE	44.95	REFUND D.ARNE
659-0000-4010100-	Non-Departmental	5/2/2024	343249	HUNTER BULTEMA	38.20	REFUND J.LORSUNG
659-0000-4010100-	Non-Departmental	5/2/2024	343251	WORKFORCE SAFETY & INSURANCE	303.50	REFUND ABE'S DRYWALL LLC
659-0000-4010100-	Non-Departmental	5/6/2024	343271	BLACKBURN & STEVENS, PROF. L.L.C.	31.60	REFUND VICTORIA LOGUE
659-0000-4010100-	Non-Departmental	5/6/2024	343274	CODY WAYNE POGUE	24.90	REFUND TONYA LYNN POGUE
659-0000-4010100-	Non-Departmental	5/6/2024	343277	LARSON LATHAM HUETTL	31.60	REFUND KELSI RAE GOODRIE
659-0000-4010100-	Non-Departmental	5/6/2024	343278	TASHA VREM	31.60	REFUND VISIONWORKS
659-0000-4010100-	Non-Departmental	5/7/2024	343279	ARLENE M WILKEN	34.95	REFUND A.AMBERSON
659-0000-4010100-	Non-Departmental	5/7/2024	343282	FARGO MOORHEAD TOWING	38.30	REFUND I.MCCRACKEN
659-0000-4010100-	Non-Departmental	5/7/2024	343285	JAMES D SANDSMARK	14.85	REFUND R.MURRAY
659-0000-4010100-	Non-Departmental	5/8/2024	343296	AUGUSTINE SAYE KAMEI	24.90	REFUND M.GBORIE
659-0000-4010100-	Non-Departmental	5/9/2024	343297	DOUGLAS P STENSGARD	38.30	REFUND J.BYE
659-0000-4010100-	Non-Departmental	5/9/2024	343298	FRONT RANGE LEGAL PROCESS SERVICES INC	4.80	REFUND P.PRESCOTT
659-0000-4010100-	Non-Departmental	5/13/2024	343310	RAQUEL ARACELY LOPEZ	4.80	REFUND C.WATSON
659-0000-4010100-	Non-Departmental	5/13/2024	343312	MAYAMA GBORIE	38.30	REFUND A.KAMEI
659-0000-4010100-	Non-Departmental	5/13/2024	343313	NACHELLE LYNN NEISEN	24.90	REFUND S.NEISEN
659-0000-4010100-	Non-Departmental	5/13/2024	343314	NORTHWEST TIRE INC.	18.20	REFUND A.POST
659-0000-4010100-	Non-Departmental	5/14/2024	343317	BK HOLDING LLC	21.60	REFUND I.POKU
659-0000-4010100-	Non-Departmental	5/15/2024	343329	ABST LAW (ANDERSON BOTTRELL SANDEN THOMPSON)	976.56	REFUND S.GIBSON
659-0000-4010100-	Non-Departmental	5/15/2024	343330	ACCOUNTS MANAGEMENT, INC.	45.00	REFUND T.STEINMETZ
659-0000-4010100-	Non-Departmental	5/15/2024	343332	HIRE QUEST DIRECT	28.30	REFUND L.KEITA
659-0000-4010100-	Non-Departmental	5/15/2024	343333	JORDAN LYN HILL	45.00	REFUND E.GRUBB III
659-0000-4010100-	Non-Departmental	5/16/2024	343562	MORRIS WLEH TARPEH	34.95	REFUND RACHEL MA-J FOLLY
659-0000-4010100-	Non-Departmental	5/16/2024	343564	SCOTT J BOEHM	31.60	REFUND L.CHAPMAN
659-0000-4010100-	Non-Departmental	5/16/2024	343565	SHANNON ARMELLA WANNER	45.00	REFUND O.LOWERY
699-0000-2022036	Non-Departmental	5/10/2024	343464	ND ASSOCIATION OF COUNTIES	5,349.13	WC PREV YR RECONCILIATION FOR 2023
101-2301-4014301-	Recorder	5/9/2024	343538	TOSHIBA BUSINESS SOLUTIONS USA	12.21	CPC BILLING 4/1-4/30/24
101-2301-4015801-	Recorder	5/3/2024	343459	MOELLER, DEBORAH	33.50	REIMB 4/29/2024 CASSETON OUTREACH MEETING

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-2301-4016101-	Recorder	5/1/2024	343373	BUSINESS ESSENTIALS	146.63	OFFICE SUPPLIES
101-2301-4016101-	Recorder	5/3/2024	343373	BUSINESS ESSENTIALS	52.98	ENVELOPES
101-3502-4013309-	Sheriff	5/1/2024	343360	AXON ENTERPRISE INC	16,750.00	BODY CAM CONTRACT
101-3502-4013502-	Sheriff	5/1/2024	343510	SANFORD OCCUPATIONAL MEDICINE	1,234.00	LAW ENF & EMPLOYMT EXAMS
101-3502-4013502-	Sheriff	5/8/2024	343400	ESSENTIA HEALTH	727.00	LAW ENFORCEMENT EXAMS
101-3502-4015303-	Sheriff	5/14/2024	343319	CASS COUNTY ELECTRIC CO-OP	212.00	SERV; 3/31-4/20; 951 ELM RADIO TWR
101-3502-4015701-	Sheriff	5/10/2024	343384	COMFORT INN & SUITES	192.60	HOTEL; 5/8-5/10; D.HAALAND
101-3502-4015701-	Sheriff	5/13/2024	343320	HAALAND, DEAN	118.00	TRVL; ND SHERIFF/DEP ASSN CONF
101-3502-4015801-	Sheriff	5/13/2024	343321	JAHNER, JESSE	112.10	POST BD MTG, ND SHERFF CONF
101-3502-4016101-	Sheriff	5/1/2024	343417	GRAINGER, W.W.	19.80	ALLEGRO Fit Testing Solution
101-3502-4016105-	Sheriff	5/7/2024	343346	ADVANCED BUSINESS METHODS	10.00	FREIGHT; BANNER VINYL
101-3502-4016105-	Sheriff	5/7/2024	343346	ADVANCED BUSINESS METHODS	12.95	FREIGHT; ARTISTIC MATTE CANVAS
101-3502-4016108-	Sheriff	4/25/2024	343455	MICK'S SCUBA	799.90	JCKT, BIBS; AIRBOAT OTTER TEAM
101-3502-4016108-	Sheriff	5/1/2024	343528	STRAUS TAILOR SHOP	96.00	UNIFORM ALTERATIONS; APRIL
101-3502-4016302-	Sheriff	5/1/2024	343413	GATEWAY CHEVROLET	103.24	OIL CHANGE; SQ 48
101-3502-4016302-	Sheriff	5/1/2024	343463	NAPA CENTRAL	13.47	OIL; SQ 26
101-3502-4016302-	Sheriff	5/6/2024	343492	PREMIER WASH SYSTEMS LLC	15.00	VEHICLE WASHES; APRIL
101-3502-4016302-	Sheriff	5/6/2024	343545	VALVOLINE INSTANT OIL CHANGE	134.36	OIL CHG, TIRE ROT; SQ 68
101-3502-4016302-	Sheriff	5/7/2024	343387	CUSTOM TRUCK & AUTO SHINE, INC.	402.90	INTERIOR DETAILING; SQ 04-03
101-3502-4016302-	Sheriff	5/8/2024	343522	SOUTHPOINT REPAIR CENTER	423.10	INSTALL VEH UNDER SHIELD; SQ 71
101-3502-4016302-	Sheriff	5/8/2024	343545	VALVOLINE INSTANT OIL CHANGE	60.19	MAX LIFE OIL CHANGE; SQ 82
101-3502-4016302-	Sheriff	5/13/2024	343416	GORDY'S SERVICE CENTER	104.00	VEHICLE WASHES; 4/1/24-4/30/24
101-3502-4016302-	Sheriff	5/13/2024	343483	PAGE OIL COMPANY	116.90	OIL CHANGE; SQ 26
101-3502-4016501-	Sheriff	5/15/2024	343534	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 4/1-4/30/24
101-3502-4017401-	Sheriff	4/29/2024	343486	PCS MOBILE	11,038.40	Vehicle Docks
101-3502-4017401-	Sheriff	5/1/2024	343486	PCS MOBILE	388.82	Desktop Dock
101-3502-4017401-	Sheriff	5/2/2024	343486	PCS MOBILE	784.00	MDT Batteries
101-3502-4017406-	Sheriff	4/25/2024	343456	MID-STATES WIRELESS, INC.	250.00	INSTALL DOCKING STATIONS
101-3502-4017406-	Sheriff	5/1/2024	343469	NELSON AUTO CENTER	42,736.00	2024 FORD EXPLORER, VIN 5642
101-3502-4017406-	Sheriff	5/1/2024	343469	NELSON AUTO CENTER	42,736.00	2024 FORD EXPLORER; VIN 7521
101-3502-4017406-	Sheriff	5/1/2024	343469	NELSON AUTO CENTER	42,922.00	2024 CHRYSLER PACIFICA; VIN 6877
101-3502-4017406-	Sheriff	5/2/2024	343260	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 2024 CHRYSLER PACIFICA
101-3502-4017406-	Sheriff	5/2/2024	343261	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 2024 FORD EXPLORER
101-3502-4017406-	Sheriff	5/2/2024	343262	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 2024 FORD EXPLORER
101-3510-4012030-	Sheriff	5/2/2024	343449	MATHURIN, JOANNA	25.00	POST TEST
101-3510-4013301-	Sheriff	5/8/2024	343418	HAIDER, NAVEED MD	11,258.00	PSYCH EVALS - APRIL, 2024
101-3510-4013306-	Sheriff	5/1/2024	343510	SANFORD OCCUPATIONAL MEDICINE	1,200.00	LAW ENF & EMPLOYMT EXAMS
101-3510-4013502-	Sheriff	5/8/2024	343410	F-M AMBULANCE SERVICE	520.00	CPR/AED TRAINING 4/11/24
101-3510-4013502-	Sheriff	5/8/2024	343410	F-M AMBULANCE SERVICE	2,017.49	MEDICAL SERVICES - C. RODRIGUEZ - 3/25/24
101-3510-4013502-	Sheriff	5/8/2024	343451	MCKESSON MEDICAL SURGICAL	57.38	STREP STICKS

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101-3510-4013502-	Sheriff	5/8/2024	343509	SANFORD HEALTHCARE ACCESSORIES	621.00	3/22/24 - 4/12/24
101-3510-4013502-	Sheriff	5/8/2024	343511	SANFORD PHARMACY	191.29	PHARMACY ITEMS - APRIL, 2024
101-3510-4013502-	Sheriff	5/8/2024	343539	TRADEMARK UNIFORMS	134.97	CLOTHING FOR NURSE CHELSEY OLANDER
101-3510-4013502-	Sheriff	5/8/2024	343539	TRADEMARK UNIFORMS	25.99	CLOTHING FOR NURSE CHELSEY OLANDER
101-3510-4013502-	Sheriff	5/8/2024	343539	TRADEMARK UNIFORMS	111.96	CLOTHING FOR TANNER COPPIN - MED SUPERVISOR
101-3510-4013502-	Sheriff	5/8/2024	343539	TRADEMARK UNIFORMS	301.90	CLOTHING FOR NURSE CHARLES CLARK
101-3510-4013502-	Sheriff	5/8/2024	343551	WHPETON FAMILY DENTISTRY, PLLC	513.00	DENTAL SERVICES - 5/2/24
101-3510-4013502-	Sheriff	5/10/2024	343536	TLK HOLDINGS	1,013.40	CRACKERS FOR MEDICAL
101-3510-4013502-	Sheriff	5/10/2024	343539	TRADEMARK UNIFORMS	302.92	CLOTHING FOR NURSE HEATHER HAARSTAD
101-3510-4013502-	Sheriff	5/13/2024	343402	FARGO CASS PUBLIC HEALTH	908.60	TUBERSOL - APRIL, 2024
101-3510-4013750-	Sheriff	5/8/2024	343532	SUMMIT FOOD SERVICE, LLC	12,631.93	MEALS 4/27/24 - 5/3/24
101-3510-4013750-	Sheriff	5/8/2024	343532	SUMMIT FOOD SERVICE, LLC	13,133.29	MEALS 4/20/24 - 4/26/24
101-3510-4013750-	Sheriff	5/14/2024	343532	SUMMIT FOOD SERVICE, LLC	12,652.96	MEALS 5/4/24 - 5/10/24
101-3510-4013756-	Sheriff	5/1/2024	343272	CASS COUNTY JAIL	994.00	JAIL/DORM WRK PAY 4/30/2023
101-3510-4013756-	Sheriff	5/8/2024	343560	CASS COUNTY JAIL	987.00	JAIL/DORM WRK PAY 5/7/2024
101-3510-4013756-	Sheriff	5/15/2024	343375	CASS COUNTY JAIL	966.00	JAIL/DORM WRK PAY 5/14/2024
101-3510-4013759-	Sheriff	5/8/2024	343377	CENTRE INC	25,080.00	HOUSING - MARCH, 2024
101-3510-4013759-	Sheriff	5/8/2024	343377	CENTRE INC	32,384.00	HOUSING - APRIL, 2024
101-3510-4013759-	Sheriff	5/8/2024	343501	RICHLAND COUNTY JAIL	6,800.00	HOUSING - APRIL, 2024
101-3510-4013759-	Sheriff	5/8/2024	343530	STUTSMAN COUNTY CORRECTION CENTER	2,000.00	HOUSING - APRIL, 2024
101-3510-4014601-	Sheriff	5/8/2024	343420	HOBART SALES AND SERVICE	448.76	REPAIR ON TILT SKILLET/BRAISING PAN
101-3510-4015701-	Sheriff	4/25/2024	343502	RINGS, ALEXANDRIA	94.40	REIMB 4/15-4/17/24 BISMARCK
101-3510-4015701-	Sheriff	5/3/2024	343275	DRECHSEL, WILLIAM	413.00	TRVL 4/26-5/2/24 OHIO TRAINING
101-3510-4015701-	Sheriff	5/6/2024	343331	GOLDSTEIN, JUSTIN	413.00	REIMBURSEMENT 4/26-5/2
101-3510-4015701-	Sheriff	5/6/2024	343334	GARY MCCAUL	413.00	REIMBURSEMENT
101-3510-4015701-	Sheriff	5/7/2024	343561	EDNER, BRENDAN	413.00	TRVL 4/26-5/2/24 OHIO
101-3510-4015701-	Sheriff	5/7/2024	343567	WEIST, JACOB	413.00	TRVL 4/26-5/2/24 OHIO
101-3510-4015701-	Sheriff	5/7/2024	343568	WONOKAY, SEI	413.00	TRVL 426-5/2/24 OHIO
101-3510-4016104-	Sheriff	5/8/2024	343499	REDWOOD TOXICOLOGY LABORATORY, INC.	830.00	ICUPS
101-3510-4016104-	Sheriff	5/8/2024	343506	SAFE RESTRAINTS INC	4,135.24	PROTECTIVE HELMET, THE CART & TRAINING
101-3510-4016108-	Sheriff	5/1/2024	343528	STRAUS TAILOR SHOP	532.00	UNIFORM ALTERATIONS; APRIL
101-3510-4016117-	Sheriff	5/8/2024	343548	VICTORY SUPPLY	1,072.05	LOTION, SHAMPOO, TOOTHPASTE, SOAP AND DEODERANT
101-3510-4016118-	Sheriff	5/10/2024	343386	CULINEX	342.24	OVEN MITTS, COVER, STORAGE CONTAINERS, WHIPS, SPOONS, TURNERS, SCOOPS & SPOONULAS
101-3510-4016401-	Sheriff	5/8/2024	343450	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL MOBILE LIBRARY KIOSK
101-3510-4016401-	Sheriff	5/8/2024	343544	USA TODAY	250.00	INMATE NEWSPAPERS - APRIL, 2024
101-3511-4013309-	Sheriff	5/8/2024	343552	WEST CENTRAL REGIONAL JUV. CENTER	51,348.00	JUVENILE HOUSING - MARCH, 2024
101-3511-4013309-	Sheriff	5/13/2024	343552	WEST CENTRAL REGIONAL JUV. CENTER	51,348.00	JUVENILE HOUSING - APRIL, 2024
101-3511-4013750-	Sheriff	5/1/2024	343462	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; MAY
220-3512-4016121-	Sheriff	5/8/2024	343466	ND ATTORNEY GENERAL'S OFFICE	3,012.00	SCRAM FEES - APRIL, 2024

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220-3512-4016121-	Sheriff	5/8/2024	343466	ND ATTORNEY GENERAL'S OFFICE	11,435.00	SCRAM FEES - APRIL, 2024
221-3508-4015302-CCDTF	Sheriff	5/1/2024	343247	VERIZON WIRELESS	42.48	SERVICE; MAR 22 - APR 21
221-3508-4015702-CCDTF	Sheriff	5/9/2024	343468	NDPOA WORKING COMMITTEE ON DRUG AND	400.00	WORKING COMMITTEE CONF REG
221-3508-4018101-	Sheriff	5/6/2024	343323	RED RIVER CHILD ADVOCACY CENTER	4,746.71	2023 JAG 22210 QTR 4-FINAL
221-3508-4018101-CCDTF	Sheriff	5/7/2024	343370	BRENNAN'S GARAGE LLC	190.00	CITY TOW; EVIDENCE VEHICLE
235-3513-4010102-	Sheriff	5/8/2024	343404	FARGO PUBLIC SCHOOLS	36.00	GED TESTS 4/24/24
235-3513-4010102-	Sheriff	5/13/2024	343566	TRAYLOR, SHARON	160.00	HAIRCUT
247-3509-4013309-	Sheriff	5/9/2024	343456	MID-STATES WIRELESS, INC.	540.00	SERVICE 45TH ST SIMULCAST SITE
247-3509-4013309-	Sheriff	5/10/2024	343443	LOCUS DIAGNOSTICS, LLC	7,073.02	DIAGNOSTX ANNUAL MAINT 5/31/24-5/30/25
247-3509-4013309-	Sheriff	5/14/2024	343456	MID-STATES WIRELESS, INC.	202.50	SERVICE AMENIA SITE DEHYDRATOR
247-3509-4013309-	Sheriff	5/15/2024	343394	EATON CORPORATION	3,831.72	MAINTENANCE BYPASS PANEL, FREIGHT
247-3509-4015001-	Sheriff	5/10/2024	343461	MOTOROLA SOLUTIONS, INC.	4,000.00	RADIO ALIAS UPDATE LICENSES
247-3509-4016202-	Sheriff	4/30/2024	343309	XCEL ENERGY	101.57	ELEC CHRGR 3/27-4/25/24
247-3509-4016202-	Sheriff	5/1/2024	343309	XCEL ENERGY	263.26	ELEC CHRGR 3/19-4/16/24
247-3509-4016202-	Sheriff	5/1/2024	343309	XCEL ENERGY	207.04	GAS CHRGR 3/27-4/25/24
101-3101-4013307-	States Attorney	5/3/2024	343516	SHERIFF, CLAY COUNTY	52.15	Adult Service Fees
101-3101-4013307-	States Attorney	5/6/2024	343433	KANDIYOHI COUNTY SHERIFF'S OFFICE	70.00	Service Fees
101-3101-4013320-	States Attorney	5/3/2024	343437	KELLY SERVICES, INC.	1,020.00	Temporary Employee Wages
101-3101-4013320-	States Attorney	5/3/2024	343437	KELLY SERVICES, INC.	1,020.00	Temporary Employee Wages
101-3101-4013320-	States Attorney	5/13/2024	343437	KELLY SERVICES, INC.	995.78	Temp Wages
101-3101-4013751-	States Attorney	5/7/2024	343286	JAYSON CLAIRMOUNT	28.91	WITNESS FEE
101-3101-4015116-	States Attorney	5/3/2024	343516	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	5/3/2024	343516	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	5/3/2024	343516	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015305-	States Attorney	5/6/2024	343534	THOMSON REUTERS-WEST PAYMENT CENTER	-75.10	5/6/2024 6160309712
101-3101-4015702-	States Attorney	5/15/2024	343476	NORTH DAKOTA ASSOCIATION FOR JUSTICE	300.00	CLE
101-3101-4015801-	States Attorney	5/3/2024	343472	NETTUM, MEGAN	128.40	Employee Reimbursement
101-3101-4015801-	States Attorney	5/13/2024	343325	VAN HORN, JASON	370.30	Employee Reimbursement
101-3101-4016101-	States Attorney	5/3/2024	343478	ODP BUSINESS SOLUTIONS, LLC	4.90	Office Supplies
101-3101-4016101-	States Attorney	5/3/2024	343478	ODP BUSINESS SOLUTIONS, LLC	577.35	Office Supplies
101-3101-4016101-	States Attorney	5/7/2024	343398	ENGRAPHIX	29.95	Office Supplies
101-3101-4016101-	States Attorney	5/10/2024	343478	ODP BUSINESS SOLUTIONS, LLC	54.17	USB DRIVE
101-3104-4013307-	States Attorney	5/3/2024	343335	MINNESOTA DEPT OF HUMAN SERVICES	20.00	Background Check Fees
101-3104-4013307-	States Attorney	5/3/2024	343336	MN BUREAU OF CRIMINAL APPREHENSION	15.00	Background Check Fees
101-3104-4013307-	States Attorney	5/15/2024	343337	ND BUREAU OF CRIMINAL INVESTIGATION	15.00	Background Check
101-3107-4015116-	States Attorney	5/3/2024	343516	SHERIFF, CLAY COUNTY	58.40	Juvenile Service Fees - Child Welfare Office
101-3107-4015116-	States Attorney	5/15/2024	343517	SHERIFF, WASHINGTON COUNTY	80.00	Juvenile Service Fees
101-3107-4015701-	States Attorney	5/3/2024	343270	ALTMAN, REBECCA	128.40	Employee Reimbursement
225-3101-4018201-	States Attorney	5/3/2024	343505	S & S PROMOTIONAL GROUP	1,407.71	Law Enf Picnic Supplies
225-3102-4018201-	States Attorney	5/13/2024	343505	S & S PROMOTIONAL GROUP	1,299.20	Community Picnic Supplies

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228-3103-4018101-	States Attorney	4/29/2024	343412	ELLA FRANKLIN	400.00	CIVIL ASSET FORFEITURE
101-2401-4015702-	Tax Equalization	5/3/2024	343424	IAAO	850.00	CONF REGISTRATION
101-2401-4015702-	Tax Equalization	5/3/2024	343424	IAAO	850.00	CONFERENCE REGISTRATION
101-2401-4015702-	Tax Equalization	5/3/2024	343424	IAAO	850.00	CONFERENCE REGISTRATION
101-2401-4015801-	Tax Equalization	5/1/2024	343533	THOMPSON, JARET	41.54	MILEAGE 4/8-4/10/24 BOE MEETINGS
101-2401-4016101-	Tax Equalization	5/3/2024	343383	COLUMN SOFTWARE PBC	41.04	ASSESSMENT NOTICE
232-4004-4016105-	Vector Control	5/8/2024	343547	VECTOR DISEASE CONTROL INTERNATIONAL LLC	78,750.00	2024 AERIAL MOSQUITO CONTRACT RETAINER FEE
231-4003-4014102-	Weed Control	5/15/2024	343559	CASS COUNTY ELECTRIC CO-OP	126.00	ELEC CHRGS 3/31-4/30/24
231-4003-4014103-	Weed Control	4/24/2024	343265	XCEL ENERGY	60.67	GAS CHRG 3/26-4/24/24
231-4003-4016101-	Weed Control	5/7/2024	343493	PREMIUM WATERS, INC.	11.00	WATER SERVICE MAY24
231-4003-4016101-	Weed Control	5/9/2024	343380	CINTAS	12.26	MAT RENT
231-4003-4016105-	Weed Control	5/3/2024	343383	COLUMN SOFTWARE PBC	49.40	NOXIOUS WEED LIST
231-4003-4016122-	Weed Control	5/3/2024	343543	UNION STORAGE & TRANSFER CO	100.00	CHEMICAL STORAGE
				TOTAL	\$ 2,867,857.28	