

VOUCHERS (Kapitan)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER

344189-344411

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1502-4014204-	Administrator	7/10/2024	344282	ALL-TERRAIN GROUNDS MAINTENANCE	1,415.00	JUN24 CONTRACT MOWING
101-1503-4014304-	Administrator	7/3/2024	344320	HONEYWELL INTERNATIONAL, INC.	4,085.32	MECHAN/ELECT MAINT AUG24
101-1503-4014304-	Administrator	7/10/2024	344320	HONEYWELL INTERNATIONAL, INC.	4,085.32	MECHAN/ELECT MAINT AUG24
101-1503-4014305-	Administrator	6/26/2024	344363	OTIS ELEVATOR COMPANY	645.96	MAINT SRV 7/1-9/30/24
101-1503-4014601-	Administrator	7/10/2024	344354	NETCENTER TECHNOLOGIES	1,776.45	REPLACE EAST PARKING LOT GATE CONTROLLER
101-1503-4014701-	Administrator	6/25/2024	344358	NOVA FIRE PROTECTION, LLC.	485.00	FACEPLATE GASKET 2024 INSPECTION
101-1503-4014701-	Administrator	6/26/2024	344358	NOVA FIRE PROTECTION, LLC.	285.00	ANNUAL SPRINKLER INSPECTION
101-1503-4016104-	Administrator	7/5/2024	344390	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	7/5/2024	344248	XCEL ENERGY	676.01	GAS CHRGS 5/20-6/19/24
101-1504-4014204-	Administrator	7/10/2024	344282	ALL-TERRAIN GROUNDS MAINTENANCE	1,440.00	JUN24 CONTRACT MOWING
101-1504-4014701-	Administrator	7/2/2024	344358	NOVA FIRE PROTECTION, LLC.	375.00	ANNUAL SPRINKLER INSPECTION
101-1504-4014701-	Administrator	7/5/2024	344315	GRAINGER, W.W.	144.52	BONNET ASSEMBLY
101-1504-4014701-	Administrator	7/10/2024	344374	PROTECH	1,950.00	JAIL CELL FLOOR REPAIR
101-1504-4016202-	Administrator	7/10/2024	344278	XCEL ENERGY	24,458.62	ELEC CHRG 5/20-6/19/24
101-1505-4014304-	Administrator	7/3/2024	344320	HONEYWELL INTERNATIONAL, INC.	4,085.31	MECHAN/ELECT MAINT AUG24
101-1505-4014304-	Administrator	7/10/2024	344320	HONEYWELL INTERNATIONAL, INC.	4,085.31	MECHAN/ELECT MAINT AUG24
101-1505-4014701-	Administrator	7/1/2024	344345	MJ DALSIN CO. OF ND, INC.	374.53	REPAIRED LOOSE SEAM ON A CURB WRAP
101-1505-4014701-	Administrator	7/2/2024	344315	GRAINGER, W.W.	1,434.76	BENCH
101-1505-4014701-	Administrator	7/2/2024	344358	NOVA FIRE PROTECTION, LLC.	360.00	ANNUAL SPRINKLER INSPECTION
101-1505-4016202-	Administrator	7/1/2024	344223	XCEL ENERGY	575.10	GAS CHRGS 5/21-6/20/24
101-1506-4014204-	Administrator	7/10/2024	344282	ALL-TERRAIN GROUNDS MAINTENANCE	1,040.00	JUN24 CONTRACT MOWING
101-1506-4016202-	Administrator	7/1/2024	344216	XCEL ENERGY	45.77	GAS CHRGS 5/27-6/25/24
101-1506-4016202-	Administrator	7/1/2024	344216	XCEL ENERGY	202.64	GAS CHRGS 5/27-6/25/24
101-1506-4016202-	Administrator	7/1/2024	344216	XCEL ENERGY	2,105.34	ELEC CHRG 5/27-6/25/2024
101-1001-4015401-	Commission	7/1/2024	344294	COLUMN SOFTWARE PBC	20.52	BID INMATE COMMUNICATION SYSTEM
101-1001-4015401-	Commission	7/1/2024	344294	COLUMN SOFTWARE PBC	874.76	JUN 17 MEETING MINUTES
101-1001-4015401-	Commission	7/5/2024	344313	FORUM	305.00	JUL 6-29 AGENDA
101-1001-4015401-	Commission	7/5/2024	344313	FORUM	305.00	JUN 15 AGENDA
101-1001-4015401-	Commission	7/5/2024	344313	FORUM	305.00	JUNE 1 AGENDA
101-1001-4015401-	Commission	7/8/2024	344290	CASS COUNTY REPORTER	42.00	BOARD APPOINTMENT AD
101-1002-4013302-	Commission	7/1/2024	344361	OFFICE OF THE STATE AUDITOR	17,946.44	FY2023 AUDIT FINAL BILL
101-1002-4013303-	Commission	6/26/2024	344365	PEARSON CHRISTENSEN PLLP	585.00	Services
101-1002-4013307-	Commission	7/11/2024	344410	BARKUS LAW FIRM, P.C.	3,500.00	MENTAL HEALTH SVCS
101-1002-4013324-	Commission	6/26/2024	344337	MARQUART, ANDREW S	333.00	SERVICES 6/17-6/18/24
101-1002-4013324-	Commission	7/5/2024	344337	MARQUART, ANDREW S	198.00	SERVICES 6/23-6/24
101-1002-4013324-	Commission	7/5/2024	344337	MARQUART, ANDREW S	243.00	SERVICES 6/26-6/28/24
101-1002-4014504-	Commission	7/5/2024	344403	VALLEY GREEN & ASSOCIATES	30.00	CONTRACT MOWING
101-1002-4014504-	Commission	7/5/2024	344403	VALLEY GREEN & ASSOCIATES	60.00	CONTRACT MOWING
101-1002-4014504-	Commission	7/5/2024	344403	VALLEY GREEN & ASSOCIATES	120.00	CONTRACT MOWING
101-1002-4014504-	Commission	7/5/2024	344403	VALLEY GREEN & ASSOCIATES	150.00	CONTRACT MOWING

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101-1002-4014504-	Commission	7/5/2024	344403	VALLEY GREEN & ASSOCIATES	150.00	CONTRACT MOWING
101-1002-4014504-	Commission	7/5/2024	344403	VALLEY GREEN & ASSOCIATES	720.00	CONTRACT MOWING
101-1002-4014504-	Commission	7/5/2024	344403	VALLEY GREEN & ASSOCIATES	4,800.00	CONTRACT MOWING
101-1002-4015202-	Commission	7/1/2024	344338	MARSH & MCLENNAN AGENCY LLC	98,118.00	ND FIRE & TORNADO 7/1/24-7/1/25
101-1002-4015903-	Commission	7/1/2024	344349	NATIONAL ASSOCIATION OF COUNTIES	175.00	NACO MEMB CASS COUNTY
233-1007-4013313	Commission	6/13/2024	344194	VICKI BENDER	3,752.00	2024 CAMP HOST CONTRACT BREWER LAKE
242-1008-4013313-JAILPD	Commission	7/2/2024	344328	KLEIN MCCARTHY ARCHITECTS	17,609.66	PROFES SVSC 6/1-6/30/2024
242-1008-4017201-JAILPD	Commission	7/2/2024	344341	MEINECKE-JOHNSON CO.	1,182,560.00	WORK THRU 6-30-24
242-1008-4017201-JAILPD	Commission	7/2/2024	344368	PETERSON MECHANICAL	585,200.00	CHRG 5/24-6/25/2024
242-1008-4017201-JAILPD	Commission	7/2/2024	344406	VINCO, INC.	208,050.00	WORK COMPLETED THRU 6-25-24
101-3201-4015701-	Coroner	7/1/2024	344231	ROSS, KRISTE	538.24	TRVL 6/26-6/28/24 AC MEETING
101-4002-4015101-	County Road & Bridge	7/2/2024	344391	SIMPLIFILE LC	46.50	RECORD & SUBMISSION FEES
211-4001-4013301-CB1701.01	County Road & Bridge	7/1/2024	344329	KLJ ENGINEERING LLC	150.08	PRELIM ENGINEERING
211-4001-4013301-CB2503.01	County Road & Bridge	7/1/2024	344329	KLJ ENGINEERING LLC	18,827.68	ENGINERRING SERVICES
211-4001-4013301-CH2503.01	County Road & Bridge	7/1/2024	344329	KLJ ENGINEERING LLC	20,282.74	ENGINERRING SERVICES
211-4001-4013301-TB2508.01	County Road & Bridge	7/1/2024	344329	KLJ ENGINEERING LLC	14,246.95	REPLACEMENT DESIGN
211-4001-4013301-TB2704.01	County Road & Bridge	7/1/2024	344329	KLJ ENGINEERING LLC	10,437.97	PRELIM DESIGN
211-4001-4014101-	County Road & Bridge	7/3/2024	344262	CITY OF BUFFALO	105.22	WATER/SEWER
211-4001-4014101-	County Road & Bridge	7/3/2024	344264	CITY OF WEST FARGO	352.41	WATER/SEWER
211-4001-4014101-	County Road & Bridge	7/3/2024	344264	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014101-	County Road & Bridge	7/3/2024	344264	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014102-	County Road & Bridge	6/27/2024	344221	OTTER TAIL POWER COMPANY	38.78	85 1ST AVE
211-4001-4014102-	County Road & Bridge	6/27/2024	344221	OTTER TAIL POWER COMPANY	68.04	93 1ST AVE
211-4001-4014102-	County Road & Bridge	7/1/2024	344221	OTTER TAIL POWER COMPANY	97.16	103 MAIN STREET
211-4001-4014102-	County Road & Bridge	7/3/2024	344251	XCEL ENERGY	732.81	ELECTRIC-1201 WEST MAIN
211-4001-4014103-	County Road & Bridge	7/3/2024	344249	XCEL ENERGY	44.01	GAS-103 MAIN ST
211-4001-4014103-	County Road & Bridge	7/3/2024	344249	XCEL ENERGY	214.02	GAS-1201 MAIN AVE
211-4001-4014103-	County Road & Bridge	7/3/2024	344251	XCEL ENERGY	62.66	GAS-1201 W MAIN AVE
211-4001-4014103-	County Road & Bridge	7/3/2024	344263	CITY OF DAVENPORT	89.75	Vendor invoice
211-4001-4014575-CH2203.01	County Road & Bridge	7/10/2024	344409	WILLIAMS EXCAVATION & SEEDING, LLC	77,034.30	GRADING, CEMENT STABILIZATION, AGGREGATE SURFACING
211-4001-4014575-CH2403.01	County Road & Bridge	7/10/2024	344299	DAKOTA UNDERGROUND COMPANY	230,934.74	CONCRETE PAVING, ROADWAY WIDENING, BOX CULVER EXTENSION
211-4001-4014575-CH2404.01	County Road & Bridge	7/10/2024	344355	NORTHERN IMPROVEMENT CO.	7,144.20	EST NO 3
211-4001-4014575-CH2404.02	County Road & Bridge	7/10/2024	344355	NORTHERN IMPROVEMENT CO.	276,453.65	EST NO 3
211-4001-4014601-	County Road & Bridge	6/28/2024	344280	ADAPCO, INC.	75.45	EQUIPMENT REPAIRS
211-4001-4014601-	County Road & Bridge	7/3/2024	344323	INTERSTATE BILLING SERVICE	1,110.52	EXCAVATOR REPAIR
211-4001-4014601-	County Road & Bridge	7/10/2024	344324	JEMCO, INC.	714.00	REPAIR
211-4001-4014701-	County Road & Bridge	6/28/2024	344281	ADVANCED BUSINESS METHODS	19.27	PLOTTER CHARGES
211-4001-4014701-	County Road & Bridge	6/28/2024	344335	LSI DAKOTAS	120.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	7/5/2024	344403	VALLEY GREEN & ASSOCIATES	2,613.00	MOWING CASS 81 DITCHES
211-4001-4014701-	County Road & Bridge	7/9/2024	344335	LSI DAKOTAS	60.00	LOCATING SERVICES

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016101-	County Road & Bridge	6/28/2024	344288	BUSINESS ESSENTIALS	10.77	SUPPLIES
211-4001-4016101-	County Road & Bridge	6/28/2024	344288	BUSINESS ESSENTIALS	27.64	OFFICE SUPPLIES
211-4001-4016101-	County Road & Bridge	6/28/2024	344288	BUSINESS ESSENTIALS	-10.77	6/28/2024 CP-WO-1301805-1-1
211-4001-4016101-	County Road & Bridge	6/28/2024	344288	BUSINESS ESSENTIALS	-14.99	6/28/2024 CP-WO-1296614-1-1
211-4001-4016101-	County Road & Bridge	7/3/2024	344288	BUSINESS ESSENTIALS	61.78	OFFICE SUPPLIES
211-4001-4016104-	County Road & Bridge	7/9/2024	344342	MENARDS	64.97	MEASURING WHEEL
211-4001-4016130-	County Road & Bridge	6/27/2024	344342	MENARDS	11.48	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	6/27/2024	344342	MENARDS	289.99	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	6/28/2024	344288	BUSINESS ESSENTIALS	78.59	SUPPLIES
211-4001-4016130-	County Road & Bridge	6/28/2024	344309	FASTENAL COMPANY	69.73	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	6/28/2024	344309	FASTENAL COMPANY	97.30	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	6/28/2024	344384	SAFETY-KLEEN SYSTEMS, INC.	238.18	SOLVENT
211-4001-4016130-	County Road & Bridge	7/5/2024	344331	KRIS ENGINEERING, INC.	1,251.00	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	7/9/2024	344279	ACME ELECTRIC COMPANIES	48.93	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	7/9/2024	344284	AUTO VALUE	131.76	STARTING FLUID
211-4001-4016130-	County Road & Bridge	7/9/2024	344298	DACOTAH PAPER CO.	98.87	WYPALL FOLDED
211-4001-4016130-	County Road & Bridge	7/10/2024	344284	AUTO VALUE	29.06	SHOP SUPPLIES
211-4001-4016132-	County Road & Bridge	6/28/2024	344293	CITY OF FARGO	370.00	CRS 2
211-4001-4016132-	County Road & Bridge	7/3/2024	344293	CITY OF FARGO	592.00	CRS-2
211-4001-4016132-	County Road & Bridge	7/9/2024	344293	CITY OF FARGO	370.00	CRS-2
211-4001-4016301-	County Road & Bridge	6/28/2024	344330	KOTACO FUELS INC	4,606.42	DIESEL #2
211-4001-4016301-	County Road & Bridge	6/28/2024	344330	KOTACO FUELS INC	5,248.37	DIESEL #2
211-4001-4016301-	County Road & Bridge	7/1/2024	344334	LILEKS OIL CO.	1,435.00	OIL
211-4001-4016301-	County Road & Bridge	7/3/2024	344325	KASOWSKI TIRE AND SERVICE	58.00	GAS
211-4001-4016301-	County Road & Bridge	7/3/2024	344325	KASOWSKI TIRE AND SERVICE	103.48	GAS
211-4001-4016301-	County Road & Bridge	7/5/2024	344330	KOTACO FUELS INC	9,386.65	#2 DIESEL
211-4001-4016301-	County Road & Bridge	7/9/2024	344330	KOTACO FUELS INC	8,547.00	GAS
211-4001-4016301-	County Road & Bridge	7/10/2024	344378	RDO EQUIPMENT CO.-FARGO	238.80	CERTIFIED DEF
211-4001-4016302-	County Road & Bridge	6/28/2024	344308	FARGO TRAILER CENTER	49.80	PARTS
211-4001-4016302-	County Road & Bridge	6/28/2024	344323	INTERSTATE BILLING SERVICE	109.48	PARTS
211-4001-4016302-	County Road & Bridge	6/28/2024	344331	KRIS ENGINEERING, INC.	15,580.40	1X7X4' CURVED CARBIDE
211-4001-4016302-	County Road & Bridge	6/28/2024	344407	WALLWORK TRUCK CENTER	67.91	PARTS
211-4001-4016302-	County Road & Bridge	7/1/2024	344312	FLEET PRIDE TRUCK AND TRAILER PARTS	52.98	PARTS
211-4001-4016302-	County Road & Bridge	7/1/2024	344312	FLEET PRIDE TRUCK AND TRAILER PARTS	1,475.00	PARTS
211-4001-4016302-	County Road & Bridge	7/3/2024	344378	RDO EQUIPMENT CO.-FARGO	1,136.50	SHOP SUPPLIES
211-4001-4016302-	County Road & Bridge	7/5/2024	344342	MENARDS	111.92	SUPPLIES FOR UNIT 834
211-4001-4016302-	County Road & Bridge	7/5/2024	344342	MENARDS	139.99	SUPPLIES FOR TRUCK 883
211-4001-4016302-	County Road & Bridge	7/9/2024	344284	AUTO VALUE	14.53	PARTS
211-4001-4016302-	County Road & Bridge	7/10/2024	344284	AUTO VALUE	104.99	DOOR HANDLE
211-4001-4016302-	County Road & Bridge	7/10/2024	344342	MENARDS	154.36	PARTS

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211-4001-4016302-	County Road & Bridge	7/10/2024	344357	NORTHWEST TIRE INC	329.30	TIRES
211-4001-4017303-TB2506.01	County Road & Bridge	6/28/2024	344321	HOVLAND, STEVEN	500.00	TEMP CONST
211-4001-4017303-TB2506.01	County Road & Bridge	6/28/2024	344327	KILLORAN, PATTI	500.00	TEMP CONST
248-4006-4014301-	County Road & Bridge	7/2/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	619.49	CONTRACT BASE 3RD QTR - 4784 AMBER VALLEY PARKWAY
248-4006-4015701-	County Road & Bridge	7/1/2024	344245	SMITH, JODI	2,160.43	REIMB 6/4-6/28/24 MEDIATION AND MEETINGS
248-4006-4015801-	County Road & Bridge	7/2/2024	344237	DAUDT, MADELINE	130.65	MILEAGE 6/12-6/28/24
236-3703-4016107-	Emergency Management	7/1/2024	344379	RED RIVER RADIO AMATEURS	189.95	WEATHERTAP REIMB
101-4501-4015403-	Extension	7/2/2024	344353	NDSU	95.00	4-H Marketing/Display Boards
219-4503-4015704-	Extension	7/9/2024	344367	PEASLAND, LATANA	100.00	Payment for Yard & Garden Palooza Worker
101-2101-4014301-	Finance	7/2/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	265.46	CONTRACT BASE 3RD QTR - FINANCE
101-2102-4016104-	Finance	7/10/2024	344282	ALL-TERRAIN GROUNDS MAINTENANCE	1,320.00	JUN24 CONTRACT MOWING
101-2103-4013411-	Finance	6/25/2024	344198	CHRISTINE FASTNAUGHT	21.75	CANVASSING BOARD
101-2103-4013411-	Finance	6/25/2024	344206	RENAE AARFOR	21.75	CANVASSING BOARD
101-2103-4013411-	Finance	7/1/2024	344304	DULLEA, MAURICE	52.78	REIMB 6/24/2024 DONUTS
101-2103-4014102-	Finance	7/5/2024	344248	XCEL ENERGY	147.29	ELEC CHRGS 5/20-6/19/24
101-2103-4014103-	Finance	7/5/2024	344248	XCEL ENERGY	45.77	GAS CHRGS 5/20-6/19/24
101-2103-4014301-	Finance	7/2/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	145.56	CONTRACT BASE 3RD QTR - 3321 4 AVE S STE F
101-2103-4014401-	Finance	7/9/2024	344319	HOLIDAY INN- FARGO	750.00	ELECTION RENTALS
101-2103-4014401-	Finance	7/9/2024	344319	HOLIDAY INN- FARGO	750.00	ELECTION RENTALS
101-2103-4014401-	Finance	7/9/2024	344319	HOLIDAY INN- FARGO	750.00	ELECTION RENTALS
101-2103-4014401-	Finance	7/9/2024	344319	HOLIDAY INN- FARGO	750.00	ELECTION RENTALS
101-2103-4014401-	Finance	7/9/2024	344319	HOLIDAY INN- FARGO	750.00	ELECTION RENTALS
101-2103-4014401-	Finance	7/9/2024	344319	HOLIDAY INN- FARGO	750.00	ELECTION RENTALS
101-2103-4015802-	Finance	6/25/2024	344206	RENAE AARFOR	6.70	CANVASSING BOARD
224-2107-4015304-	Finance	7/8/2024	344383	RRRDC	336,608.50	JUL2024 RRRDC
224-2107-4015305-	Finance	7/8/2024	344270	POLAR COMMUNICATIONS	126.18	E-911 TRUNKING; JUL 24
224-2107-4015305-	Finance	7/9/2024	344266	INTER-COMMUNITY TELEPHONE CO.	150.00	CENTRAL OFFICE TRUNKING - E911
246-2110-4013313-	Finance	7/9/2024	344272	YWCA	3,689.25	MAY '24 HT25011
401-2105-4013309-RRRDC	Finance	7/9/2024	344389	SHORT ELLIOTT HENDRICKSON, INC.	121,502.50	CASSN RED RIVER RDC FINAL DESIGN
202-5010-4014301-	Human Service Zone	7/2/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	1,332.08	CONTRACT BASE 3RD QTR 1010 2ND AVE S
202-5020-4013728-	Human Service Zone	7/10/2024	344362	OMNI GROUP INTERNATIONAL	225.00	Interpreter services-Jun
202-5020-4015805-	Human Service Zone	7/5/2024	344364	PARROW, JEREMY	40.20	Travel 6/3-6/25
202-5020-4015805-	Human Service Zone	7/10/2024	344317	HARRIS, SUSAN	275.37	Travel 6/3-6/25
202-5031-4013701-	Human Service Zone	7/5/2024	344343	MESSNER, AMY	19.44	Trave 6/13-6/26
202-5031-4013701-	Human Service Zone	7/10/2024	344311	FLATEN, JASMINE	7.47	Travel 5/2-5/29
202-5031-4013701-	Human Service Zone	7/10/2024	344370	PRATT, JOSIAH	30.59	Travel 6/3-6/28
202-5031-4013701-	Human Service Zone	7/10/2024	344376	RAGUSE, ERICA	54.54	Travel 6/3-6/28
202-5031-4013704-	Human Service Zone	7/1/2024	344283	ANY LAB TEST NOW FARGO	199.00	Hair exposure test
202-5031-4013709-	Human Service Zone	7/3/2024	344246	STRAND, RYAN	22.41	Travel 6/12-6/28
202-5031-4013709-	Human Service Zone	7/5/2024	344253	HILDEBRANDT, EMMA	5.00	Travel 5/14-7/1
202-5031-4013728-	Human Service Zone	7/10/2024	344362	OMNI GROUP INTERNATIONAL	265.00	Interpreter services-Jun

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202-5031-4013730-	Human Service Zone	7/5/2024	344256	ND DEPT. OF HUMAN SERVICES	336.30	FC overpayment
202-5031-4015805-	Human Service Zone	7/1/2024	344219	HOUSEMAN, LORI	119.93	Travel 5/2-6/24
202-5031-4015805-	Human Service Zone	7/3/2024	344239	CHLOE HEYDT	102.51	Travel 6/5-6/27
202-5031-4015805-	Human Service Zone	7/3/2024	344246	STRAND, RYAN	335.00	Travel 6/12-6/28
202-5031-4015805-	Human Service Zone	7/3/2024	344305	DUMAS-RECTOR, VARISSA	78.39	Travel 6/3-6/26
202-5031-4015805-	Human Service Zone	7/5/2024	344253	HILDEBRANDT, EMMA	265.99	Travel 5/14-7/1
202-5031-4015805-	Human Service Zone	7/5/2024	344343	MESSNER, AMY	75.71	Trave 6/13-6/26
202-5031-4015805-	Human Service Zone	7/10/2024	344311	FLATEN, JASMINE	473.02	Travel 5/2-5/29
202-5031-4015805-	Human Service Zone	7/10/2024	344366	SHELBY PEARSON	345.72	Travel 6/3-6/28
202-5031-4015805-	Human Service Zone	7/10/2024	344370	PRATT, JOSIAH	410.71	Travel 6/3-6/28
202-5031-4015805-	Human Service Zone	7/10/2024	344376	RAGUSE, ERICA	629.80	Travel 6/3-6/28
202-5031-4015805-	Human Service Zone	7/10/2024	344377	RAJANIEMI, RENATA	542.70	Travel 6/12-7/5
202-5031-4016115-	Human Service Zone	7/5/2024	344258	SKOOG, TAMERA	175.03	Retirement breakfast-L Houseman
202-5033-4013709-	Human Service Zone	7/1/2024	344220	LUDWIKOSKI, EMMA	241.76	Daily care of child
202-5034-4015805-	Human Service Zone	6/27/2024	344192	JENNIFER M TAYLOR	54.41	REPLACE CHECK# 331468
202-5034-4015805-	Human Service Zone	7/3/2024	344244	PULKRABEK, ALISSA	145.39	Travel 4/5-4/30
202-5034-4015805-	Human Service Zone	7/5/2024	344257	PULKRABEK, ALISSA	115.24	Travel 5/1-5/30
202-5034-4015805-	Human Service Zone	7/5/2024	344375	PULKRABEK, ALISSA	73.70	Travel 6/3-6/28
202-5036-4015702-	Human Service Zone	7/1/2024	344222	PEPERA, REBECCA	116.44	MN SW license renewal
202-5036-4015805-	Human Service Zone	7/5/2024	344255	LIEN, SAMANTHA	522.60	Travel 6/3-6/27
202-5061-4015104-	Human Service Zone	7/10/2024	344295	COMMUNITY LIVING SERVICES, INC.	180.18	Access In Home Serv-Jun
101-1801-4014603-	Information Technology	7/9/2024	344335	LSI DAKOTAS	10.00	LOCATING SERVICES
101-1804-4013309-	Information Technology	6/25/2024	344400	UKG INC	2,299.74	ULTIPRO INCREMENTAL SUBSCRIPTION
502-1802-4015301-	Information Technology	7/2/2024	344218	CONSOLIDATED COMMUNICATIONS	5,308.12	PHONE SERVICE JUL24
101-0000-2026000-	Non-Departmental	6/28/2024	344195	BRUCE TORKELSON	31.20	OVERPAYMENT
101-0000-2026000-	Non-Departmental	6/28/2024	344202	LEXI NELSON	42.04	REPLACE CHECK# 326974
101-0000-2026000-	Non-Departmental	7/3/2024	344224	COSSETTE, SHANDA	283.79	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	7/3/2024	344225	DIXON, JOHN	276.12	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	7/3/2024	344227	MEEK, GLEN D	283.79	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	7/3/2024	344228	MEYER, CATHERINE	533.06	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	7/3/2024	344232	TINTES, AMELIA	253.11	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	7/3/2024	344233	WEST, ORRIN	879.75	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	7/9/2024	344268	KHNA CHROEUNG	1,772.35	OVERPAYMENT
101-0000-2026000-	Non-Departmental	7/10/2024	344275	SCOTT MCCONNELL	8.65	REPLACE CHECK# 332562
101-0000-2026000-	Non-Departmental	7/10/2024	344276	VIRGINIA LEON	5.91	OVERPAYMENT
247-0000-2450000	Non-Departmental	7/5/2024	344346	MOTOROLA SOLUTIONS, INC.	7,318.80	RADIOS
658-0000-4010100-	Non-Departmental	7/2/2024	344230	ND DEPT. OF HUMAN SERVICES	637.00	SNAP
658-0000-4010100-	Non-Departmental	7/9/2024	344269	ND DEPT. OF HUMAN SERVICES	161.00	SNAP
659-0000-4010100-	Non-Departmental	6/27/2024	344189	EMMANUEL NECO BROWN	11.50	REFUND H.QUEATEH
659-0000-4010100-	Non-Departmental	6/27/2024	344190	ISHA H KROMAH	43.00	REPLACE CHECK# 327822

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659-0000-4010100-	Non-Departmental	6/27/2024	344191	JAMES D SANDSMARK	45.00	REFUND A.EIDENSHINK
659-0000-4010100-	Non-Departmental	6/27/2024	344193	LORETHA RUTH FREEMAN	34.95	REFUND A.PEAL
659-0000-4010100-	Non-Departmental	6/28/2024	344207	SHINI PUDU JACKSON	38.30	REFUND S.JACKSON
659-0000-4010100-	Non-Departmental	7/1/2024	344208	BAELI RANE SCHLIESMAN	28.20	REFUND J.MILLER
659-0000-4010100-	Non-Departmental	7/1/2024	344209	ISHMAN LASHUNN RICHMOND	18.20	REFUND H.ALI
659-0000-4010100-	Non-Departmental	7/1/2024	344210	JANET LYNN STRAND	38.30	REFUND S.LIEN
659-0000-4010100-	Non-Departmental	7/1/2024	344211	JASON MANDEZ GRANT	80.30	REFUND EMPIRE TAVERN
659-0000-4010100-	Non-Departmental	7/1/2024	344212	MUSTAFA BASIL GHAYYIB AL JANABI	38.30	REFUND A.ALJUBOORI
659-0000-4010100-	Non-Departmental	7/1/2024	344213	RANDAL ANTONIO MARTIN JR	31.60	REFUND T.JONES
659-0000-4010100-	Non-Departmental	7/1/2024	344214	REMUS CORNELIUS HOOKS	31.60	REFUND C.HOOKS
659-0000-4010100-	Non-Departmental	7/3/2024	344226	FRONT RANGE LEGAL PROCESS SERVICES INC	18.20	REFUND A.PRUNEDA
659-0000-4010100-	Non-Departmental	7/3/2024	344229	NANCY TRINKA	38.30	REFUND T.JONES
659-0000-4010100-	Non-Departmental	7/5/2024	344235	EMMANUEL NECO BROWN	31.60	REFUND H.QUEATEH
659-0000-4010100-	Non-Departmental	7/5/2024	344236	CHRISTINA JEAN HARMON	31.60	REFUND D.TROY
659-0000-4010100-	Non-Departmental	7/5/2024	344238	HALPERN COTTRELL GREEN PA	31.60	REFUND E.LONEWOLF
659-0000-4010100-	Non-Departmental	7/5/2024	344240	ISHMAN LASHUNN RICHMOND	45.00	REFUND H.ALI
659-0000-4010100-	Non-Departmental	7/5/2024	344242	LISA J NICHOLS	38.30	REFUND R.LUCKOSKI
659-0000-4010100-	Non-Departmental	7/5/2024	344243	LORETHA RUTH FREEMAN	38.30	REFUND L.HOWARD
659-0000-4010100-	Non-Departmental	7/8/2024	344252	BRIAN WILLIAM BROCKNER	28.25	REFUND P.DEERY
659-0000-4010100-	Non-Departmental	7/8/2024	344254	JOSEPH ALAN TJOSVOLD	31.60	REFUND A.RIDLEY
659-0000-4010100-	Non-Departmental	7/8/2024	344259	TAYLOR MARIE STANLEY	34.95	REFUND K.ALEXANDER
659-0000-4010100-	Non-Departmental	7/10/2024	344273	LISA J NICHOLS	34.95	REFUND R.LUCKOSKI
659-0000-4010100-	Non-Departmental	7/10/2024	344274	MICHAEL BLOCK	18.20	REFUND T.SCHNEIDER
659-0000-4010100-	Non-Departmental	7/10/2024	344277	WELLS FARGO NATIONAL BANK	988.50	REPLACE CHECK# 326833
659-0000-4010100-	Non-Departmental	7/11/2024	344411	FRONT RANGE LEGAL PROCESS SERVICES INC	31.60	REFUND E.ALBRIGHT
659-0000-4010101-	Non-Departmental	7/5/2024	344234	BH PROPERTIES LLC	24.90	REFUND EXCELLENCE LLC DBA EXCELLENCE EVENTS AND DESIGN
659-0000-4010101-	Non-Departmental	7/5/2024	344241	JAMES D SANDSMARK	34.80	REFUND T.WUO
699-0000-2022015-	Non-Departmental	6/28/2024	344199	FRATERNAL ORDER OF POLICE	682.00	06282024 MONTHLY PAYROLL
699-0000-2022016-	Non-Departmental	6/28/2024	344205	NDFOP STATE LODGE TREASURER	1,782.00	06282024 MONTHLY PAYROLL
699-0000-2022017-	Non-Departmental	6/28/2024	344196	CASS COUNTY DEPUTIES ASSOCIATION	200.00	06282024 MONTHLY PAYROLL
699-0000-2022027-	Non-Departmental	6/28/2024	344204	ND UNITED	376.96	06282024 MONTHLY PAYROLL
101-2301-4014301-	Recorder	7/9/2024	344398	TOSHIBA BUSINESS SOLUTIONS USA	10.06	CPC BILLING 6/1-6/30/24
101-2301-4015801-	Recorder	6/28/2024	344203	MOELLER, DEBORAH	440.70	REIMB 6/18-6/20/24 NDCRA CONF
101-3502-4013309-	Sheriff	7/9/2024	344332	LEXIPOL LLC	16,127.21	ANNUAL LE POLICY MANUAL/BULLETINS
101-3502-4014402-	Sheriff	7/9/2024	344351	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINAL FEE; APR-JUN 2024
101-3502-4015701-	Sheriff	7/9/2024	344265	HAALAND, DEAN	431.25	TRVL; 6/22-28/2024; NSA CONF
101-3502-4015701-	Sheriff	7/10/2024	344369	PHILLIPS, JUSTIN	135.70	USPIS; 6/25-27/2024; BEMIDJI MN
101-3502-4015701-	Sheriff	7/10/2024	344369	PHILLIPS, JUSTIN	138.00	USPIS; 7/8-9/2024; PHOENIX AZ
101-3502-4015801-	Sheriff	6/28/2024	344201	JAHNER, JESSE	323.24	TRVL; NSA CONF, 6/22-27/24
101-3502-4016108-	Sheriff	7/8/2024	344286	BEESEEN GEAR	46.00	POLO SHIRT

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101-3502-4016302-	Sheriff	7/8/2024	344296	CORWIN CHRYSLER DODGE	111.27	OIL CHG, TIRE ROTATE; SQ 01
101-3502-4016302-	Sheriff	7/8/2024	344348	NAPA CENTRAL	17.63	WS WASHER FLUID; SQ 94
101-3502-4016302-	Sheriff	7/8/2024	344372	PREMIER WASH SYSTEMS LLC	20.00	SQUAD WASHES; JUN 24
101-3502-4016302-	Sheriff	7/8/2024	344382	RON'S AUTO GLASS AND MORE	450.00	WINDSHIELD; SQ 04-04
101-3502-4016302-	Sheriff	7/8/2024	344393	SOUTHPOINT REPAIR CENTER	128.58	OIL CHG, TIRE ROTATE; SQ 95
101-3502-4016302-	Sheriff	7/8/2024	344404	VALVOLINE INSTANT OIL CHANGE	66.48	OIL CHANGE; SQ 19
101-3502-4016302-	Sheriff	7/8/2024	344404	VALVOLINE INSTANT OIL CHANGE	78.66	OIL CHG, TIRE ROTATE; SQ 81
101-3502-4016302-	Sheriff	7/8/2024	344404	VALVOLINE INSTANT OIL CHANGE	79.08	OIL CHG, AIR FLTR, COOLANT; SQ 30
101-3502-4016302-	Sheriff	7/8/2024	344404	VALVOLINE INSTANT OIL CHANGE	87.47	OIL CHANGE; SQ 72
101-3502-4016302-	Sheriff	7/9/2024	344382	RON'S AUTO GLASS AND MORE	40.00	WINDSHEILD REPAIR; SQ 04-05
101-3502-4016501-	Sheriff	7/2/2024	344218	CONSOLIDATED COMMUNICATIONS	249.22	PHONE SERVICE JUL24
101-3502-4016501-	Sheriff	7/10/2024	344396	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; JUN 1-JUN 30
101-3502-4017404-	Sheriff	7/8/2024	344356	NORTHSTAR SAFETY, INC.	1,500.00	EVOC CONES
101-3502-4017406-	Sheriff	7/8/2024	344392	SITE ON SOUND	628.12	AUTO START; SQ 92 PACIFICA
101-3504-4015701-	Sheriff	7/9/2024	344267	KEITH HOLLAND	288.00	TRVL; 6/23-28/2024; NSA CONF
101-3504-4016108-	Sheriff	7/8/2024	344387	SCHEELS ALL SPORTS	75.00	BIKE HELMET; HERRING
101-3504-4016108-	Sheriff	7/9/2024	344387	SCHEELS ALL SPORTS	75.00	BIKE HELMET; KAGUTHA
101-3510-4013301-	Sheriff	7/9/2024	344316	HAIDER, NAVEED MD	12,124.00	PSYCH EVALS - JUNE, 2024
101-3510-4013502-	Sheriff	7/9/2024	344307	FAMILY HEALTHCARE CENTER	3,311.00	MEDICAL SERVICES - MAY, 2024
101-3510-4013502-	Sheriff	7/9/2024	344322	INSTITUTIONAL EYE CARE	41.00	GLASSES FOR T. HOLD & G. SCHUTZ - JUNE, 2024
101-3510-4013502-	Sheriff	7/9/2024	344385	SANFORD HEALTHCARE ACCESSORIES	54.00	MEDICAL ACCESSORIES - JUNE, 2024
101-3510-4013502-	Sheriff	7/9/2024	344386	SANFORD PHARMACY	429.47	INMATE PRESCRIPTIONS - JUNE, 2024
101-3510-4013502-	Sheriff	7/9/2024	344397	TLK HOLDINGS	1,013.40	CRACKERS FOR MEDICAL
101-3510-4013750-	Sheriff	7/9/2024	344395	SUMMIT FOOD SERVICE, LLC	12,589.53	MEALS - 6/29/24 - 7/5/24
101-3510-4013750-	Sheriff	7/9/2024	344395	SUMMIT FOOD SERVICE, LLC	12,704.67	MEALS 6/22/24 - 6/28/24
101-3510-4013750-	Sheriff	7/9/2024	344395	SUMMIT FOOD SERVICE, LLC	12,933.15	MEALS 6/15/24 - 6/21/24
101-3510-4013756-	Sheriff	6/26/2024	344197	CASS COUNTY JAIL	966.00	JAIL/DORM WRK PAY enddate
101-3510-4013756-	Sheriff	7/9/2024	344261	CASS COUNTY JAIL	945.00	JAIL/DORM WRK PAY 7/2/2024
101-3510-4013756-	Sheriff	7/10/2024	344289	CASS COUNTY JAIL	1,008.00	JAIL/DORM WRK PAY 7/9/2024
101-3510-4013759-	Sheriff	7/9/2024	344287	BURLEIGH-MORTON DETENTION CENTER	7,700.00	HOUSING - JUNE, 2024
101-3510-4013759-	Sheriff	7/9/2024	344291	CENTRE INC	38,632.00	HOUSING - JUNE, 2024
101-3510-4013759-	Sheriff	7/9/2024	344381	RICHLAND COUNTY JAIL	12,410.00	HOUSING - JUNE, 2024
101-3510-4014301-	Sheriff	7/9/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	3,419.94	MAINTENANCE CONTRACT - 7 COPIERS
101-3510-4014402-	Sheriff	7/9/2024	344351	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINAL FEE; APR-JUN 2024
101-3510-4015701-	Sheriff	7/9/2024	344271	VIOLET, CHAD	288.00	REIMB 6/23-6/28/24
101-3510-4016101-	Sheriff	7/9/2024	344306	ENGRAPHIX	83.85	SGT. KEVORKIAN ORDERED 3 SELF INKING STAMPS
101-3510-4016101-	Sheriff	7/9/2024	344338	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND FOR K. DOMIER
101-3510-4016104-	Sheriff	7/9/2024	344380	REDWOOD TOXICOLOGY LABORATORY, INC.	830.00	TESTICUPS
101-3510-4016108-	Sheriff	7/8/2024	344394	STRAUS TAILOR SHOP	411.00	UNIFORM ALTERATIONS; JUN 24
101-3510-4016117-	Sheriff	7/1/2024	344405	VICTORY SUPPLY	228.03	SOCKS

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101-3510-4016117-	Sheriff	7/1/2024	34405	#N/A	62.86	SOCKS
101-3510-4016117-	Sheriff	7/9/2024	344405	VICTORY SUPPLY	239.47	TOOTHBRUSHES, RAZORS AND COMBS
101-3510-4016117-	Sheriff	7/9/2024	344405	VICTORY SUPPLY	314.55	DEODERANT
101-3510-4016117-	Sheriff	7/9/2024	344405	VICTORY SUPPLY	332.04	HAND AND BODY LOTION
101-3510-4016117-	Sheriff	7/9/2024	344405	VICTORY SUPPLY	877.02	3 IN 1 SHAMPOO/SHAVE/BODY WASH, TOOTHPASTE, HAND & BODY LOTION & DEOD.
101-3510-4016401-	Sheriff	7/9/2024	344340	MATTHEW BENDER & CO., INC.	460.00	MOBILE LEGAL LIBRARY KIOSK - JUNE, 2024
101-3510-4016401-	Sheriff	7/9/2024	344402	USA TODAY	250.00	INMATE NEWSPAPER - JUNE, 2024
101-3511-4013750-	Sheriff	7/2/2024	344347	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; JULY
220-3512-4016121-	Sheriff	7/9/2024	344350	ND ATTORNEY GENERAL'S OFFICE	3,108.00	SCRAM FEES - JUNE, 2024 REMOTE
220-3512-4016121-	Sheriff	7/9/2024	344350	ND ATTORNEY GENERAL'S OFFICE	11,200.00	SCRAM FEES - JUNE, 2024
221-3508-4015302-CCDTF	Sheriff	7/8/2024	344260	VERIZON WIRELESS	42.48	SERVICE; MAY 22 - JUN 21
221-3508-4016112-CCDTF	Sheriff	7/8/2024	344303	DOCU SHRED INC	52.09	SHREDDING SERVICE
221-3508-4018101-CCDTF	Sheriff	7/9/2024	344314	ELLA FRANKLIN	200.00	OFFICE CLEANING; 06/27/24
237-3505-4017401-	Sheriff	7/9/2024	344387	SCHEELS ALL SPORTS	109.99	CANOPY; VALLEY WATER RESCUE
247-3509-4013309-	Sheriff	7/1/2024	344297	CUMMINS SALES AND SERVICE	327.82	PLANNED MAINTENANCE 32ND AVE WATER TNK
247-3509-4013309-	Sheriff	7/1/2024	344297	CUMMINS SALES AND SERVICE	336.69	PLANNED MAINTENANCE 64TH AVE WATER TNK
247-3509-4013309-	Sheriff	7/1/2024	344297	CUMMINS SALES AND SERVICE	441.06	PLANNED MAINTENANCE KINDRED
247-3509-4013309-	Sheriff	7/2/2024	344297	CUMMINS SALES AND SERVICE	495.27	FULL-SERVICE W/BATTERY
247-3509-4013309-	Sheriff	7/2/2024	344297	CUMMINS SALES AND SERVICE	679.60	FULL SERVICE W/BATTERY
247-3509-4013309-	Sheriff	7/2/2024	344297	CUMMINS SALES AND SERVICE	679.60	FULL SERVICE W/BATTERY
247-3509-4013309-	Sheriff	7/2/2024	344297	CUMMINS SALES AND SERVICE	679.60	FULL-SERVICE W/BATTERY
247-3509-4013309-	Sheriff	7/9/2024	344344	MID-STATES WIRELESS, INC.	438.75	ALICE SITE GENERATOR OVERCRANK ALARM
247-3509-4014406-	Sheriff	7/8/2024	344310	FERRELLGAS	199.00	ALICE RENTAL 6/1/24-5/31/25
247-3509-4014406-	Sheriff	7/8/2024	344310	FERRELLGAS	199.00	BUFFALO RENTAL 6/1/24-5/31/25
247-3509-4014406-	Sheriff	7/9/2024	344310	FERRELLGAS	199.00	LP TANK RENTAL-GARDNER 6/1/24-5/31/25
247-3509-4014406-	Sheriff	7/9/2024	344310	FERRELLGAS	199.97	LP TANK RENTAL-KINDRED 6/19/24-6/18/25
247-3509-4014406-	Sheriff	7/10/2024	344302	DEPARTMENT OF TRANSPORTATION	300.00	AGR 1035035 FELTON TOWER
247-3509-4016202-	Sheriff	7/1/2024	344215	XCEL ENERGY	46.15	GAS CHRGS 5/27-6/25/24
247-3509-4016202-	Sheriff	7/1/2024	344215	XCEL ENERGY	293.60	ELEC CHRGS 5/27-6/25/24
247-3509-4016202-	Sheriff	7/1/2024	344215	XCEL ENERGY	303.54	ELEC CHRGS 5/15-6/16/24
101-3101-4013307-	States Attorney	6/26/2024	344294	COLUMN SOFTWARE PBC	104.88	Service Fees - Adult case
101-3101-4013320-	States Attorney	6/26/2024	344326	KELLY SERVICES, INC.	816.00	Temporary Employee Wages
101-3101-4013320-	States Attorney	7/10/2024	344326	KELLY SERVICES, INC.	1,020.00	Temp Wages
101-3101-4013320-	States Attorney	7/10/2024	344326	KELLY SERVICES, INC.	1,007.25	Temp Wages
101-3101-4013751-	States Attorney	7/1/2024	344300	DARIAN WALKER	29.95	WITNESS FEES
101-3101-4013751-	States Attorney	7/1/2024	344301	DAVID GESKE	30.36	WITNESS FEE
101-3101-4013751-	States Attorney	7/1/2024	344336	MADISON SAGER	350.62	WITNESS FEE
101-3101-4013751-	States Attorney	7/1/2024	344399	TYLER SPAETH	350.62	WITNESS FEE
101-3101-4014301-	States Attorney	7/10/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	5,127.20	Copier Contract Fees

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101-3101-4015116-	States Attorney	6/26/2024	344388	SHERIFF, CLAY COUNTY	52.15	Juvenile Services Fees
101-3101-4015305-	States Attorney	7/10/2024	344396	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	CLEAR Proflex Charges
101-3101-4015801-	States Attorney	6/26/2024	344318	STUEVE, KIMBERLEE J.	128.98	Employee Reimbursement
101-3101-4015801-	States Attorney	6/27/2024	344200	FYLLING, PATRICK	409.76	Employee Reimbursement
101-3101-4016101-	States Attorney	6/26/2024	344360	ODP BUSINESS SOLUTIONS, LLC	402.68	Office Supplies
101-3101-4016101-	States Attorney	7/10/2024	344360	ODP BUSINESS SOLUTIONS, LLC	69.66	Office Supplies
101-3101-4016101-	States Attorney	7/10/2024	344360	ODP BUSINESS SOLUTIONS, LLC	116.57	Office Supplies
101-3101-4016101-	States Attorney	7/10/2024	344360	ODP BUSINESS SOLUTIONS, LLC	120.58	Office Supplies
101-3101-4016501-	States Attorney	7/10/2024	344351	ND STATE RADIO COMMUNICATIONS	1,200.00	Triple I Terminal Fees
101-3107-4014301-	States Attorney	7/10/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	181.04	Copier Contract
225-3101-4018201-	States Attorney	7/1/2024	344408	WEEPULINE	707.33	Picnic Supplies
101-2401-4015702-	Tax Equalization	7/10/2024	344352	NDAAO	175.00	ANNUAL CONF FRACASSI PAUL
101-2401-4015702-	Tax Equalization	7/10/2024	344352	NDAAO	175.00	ANNUAL CONF GREG LANDA
101-2401-4015702-	Tax Equalization	7/10/2024	344352	NDAAO	175.00	ANNUAL CONF MEIDINGER NOLAN
101-2401-4015906-	Tax Equalization	7/10/2024	344352	NDAAO	50.00	ANNUAL CONF FRACASSI PAUL
101-2401-4015906-	Tax Equalization	7/10/2024	344352	NDAAO	50.00	ANNUAL CONF GREG LANDA
101-2401-4015906-	Tax Equalization	7/10/2024	344352	NDAAO	50.00	ANNUAL CONF MEIDINGER NOLAN
101-2401-4015906-	Tax Equalization	7/10/2024	344352	NDAAO	50.00	NDAAO DUES JARET THOMPSON
101-2401-4015906-	Tax Equalization	7/10/2024	344352	NDAAO	50.00	NDAAO DUES KRIEG JENNI
101-2401-4016101-	Tax Equalization	7/1/2024	344371	PRECISION PRINTING OF MINNESOTA INC	217.50	1,000 Appraisal Card Door Hangers
101-2401-4016401-	Tax Equalization	7/1/2024	344339	MARSHALL & SWIFT	389.95	RESIDENTIAL COST HANDBOOK
232-4004-4014102-	Vector Control	7/3/2024	344249	XCEL ENERGY	44.01	GAS-BLDG 1
232-4004-4014102-	Vector Control	7/3/2024	344250	XCEL ENERGY	44.01	GAS-BLDG 3
232-4004-4016122-	Vector Control	7/5/2024	344280	ADAPCO, INC.	41,760.00	VECTOPRIME
232-4004-4017401-	Vector Control	7/2/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	40.00	CONTRACT 07/02/24-08/01/24
101-5070-4015801-	Veterans Service	7/10/2024	344285	BAKER, ANTHONY C	108.54	TRVL GRAND FORKS 7/8/24 VET COURT
231-4003-4014101-	Weed Control	7/2/2024	344217	CITY OF WEST FARGO	32.40	WATER/SEWER
231-4003-4014103-	Weed Control	7/2/2024	344247	XCEL ENERGY	44.38	GAS CHRGS 5/28-6/24/24
231-4003-4014301-	Weed Control	7/2/2024	344333	LIBERTY BUSINESS SYSTEMS, INC.	80.45	CONTRACT BASE 3RD QTR - 1201 MAIN AVE W
231-4003-4016101-	Weed Control	7/2/2024	344292	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	7/5/2024	344373	PREMIUM WATERS, INC.	11.00	WATER SERVICE JUL24
231-4003-4016122-	Weed Control	7/1/2024	344359	NUTRIEN AG SOLUTIONS INC	189.00	CHEMICALS
231-4003-4016122-	Weed Control	7/1/2024	344359	NUTRIEN AG SOLUTIONS INC	17,685.00	CHEMICALS
231-4003-4016122-	Weed Control	7/2/2024	344401	UNION STORAGE & TRANSFER CO	13.60	CHEMICAL LADING
					3,653,261.80	TOTAL