

VOUCHERS (Breitling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER
345844-346184

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1410000-	Non-Departmental	10/15/2024	346151	STAPLES ADVANTAGE	983.87	TONER
101-0000-2026000-	Non-Departmental	12/6/2023	345940	KASOWWSKI, FRANK J JR OR LINDA J	119.37	OVERPAYMENT (REISSUED CHECK)
101-0000-2026000-	Non-Departmental	2/13/2024	345941	LEROY OR JUDY ERNST	775.99	OVERPAYMENT (REISSUED CHECK)
101-0000-2026000-	Non-Departmental	10/1/2024	345844	CITY OF HORACE	380.00	TRUCK OVERLOAD FEE
101-0000-2026000-	Non-Departmental	10/1/2024	345844	CITY OF HORACE	220.00	TRUCK OVERLOAD FEE
101-0000-2026000-	Non-Departmental	10/8/2024	345932	SHARON CURTIS	7.76	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/10/2024	345947	HOUSING BY HOLMQUIST	11.55	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/10/2024	345947	HOUSING BY HOLMQUIST	64.33	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/10/2024	345949	MONILAWS FARMS LLP	27.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/10/2024	345951	BRADLEY D NORDHOUGEN	54.00	OVRPAYMENT
101-0000-2026000-	Non-Departmental	10/10/2024	345957	GREGG PUTZ	170.00	REFUND - PAID TWICE
101-0000-2026000-	Non-Departmental	10/10/2024	345958	REILES ACRES CITY	3,000.00	OVERLOAD FINE
101-0000-2026000-	Non-Departmental	10/10/2024	345959	CASS COUNTY FINANCE	300.00	AR WITHHELD FROM PROPTAX PAYMENT
101-0000-2026000-	Non-Departmental	10/10/2024	345960	CASS COUNTY FINANCE	100.00	AR WITHHELD FROM PROPTAX PAYMENT
101-0000-2026000-	Non-Departmental	10/10/2024	345961	CASS COUNTY FINANCE	300.00	AR WITHHELD FROM PROPTAX PAYMENT
101-0000-2026000-	Non-Departmental	10/10/2024	345962	CASS COUNTY FINANCE	200.00	AR WITHHELD FROM PROPTAX PAYMENT
101-0000-2026000-	Non-Departmental	10/11/2024	345955	CHAR FALCONER	686.56	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/15/2024	345979	PAMELA NEUMILLER	432.14	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/16/2024	345988	GOLD STANDARD, LLC	8,224.41	OVERPAYMNT
101-0000-2026000-	Non-Departmental	10/16/2024	345990	KENNETH BUATALA	46.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/16/2024	345991	OAKRIDGE CONDOS LLC	16,614.14	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/17/2024	346182	IDEAL TITLE LLC	50.00	OVERPAYMENT
101-1001-4015401-	Commission	9/24/2024	346022	COLUMN SOFTWARE PBC	12.16	2009 CHEVROLETE IMPALA SALE
101-1001-4015401-	Commission	9/30/2024	346022	COLUMN SOFTWARE PBC	622.44	AUG 19 MEETING MINUTES
101-1001-4015401-	Commission	10/11/2024	346022	COLUMN SOFTWARE PBC	124.03	BIDS/PROPOSALS CASS COUNTY SPACE ASSESMENT
101-1001-4015401-	Commission	10/11/2024	346046	FORUM	305.00	SEP 14 AGENDA
101-1002-4013303-	Commission	9/26/2024	346115	PEARSON CHRISTENSEN PLLP	12,122.50	Professional Services
101-1002-4013323-	Commission	10/8/2024	346140	SEVERSON, WOGSLAND & LIEBL, PC	1,059.46	08-24061.001
101-1002-4013324-	Commission	10/2/2024	346083	MARQUART, ANDREW S	333.00	SERVICES 9/25-9/27/2024
101-1002-4013324-	Commission	10/2/2024	346083	MARQUART, ANDREW S	243.00	SERVICES 9/25-9/27/2024
101-1002-4013324-	Commission	10/9/2024	346083	MARQUART, ANDREW S	288.00	SERVICES 9/30-10/01/2024
101-1002-4013324-	Commission	10/9/2024	346083	MARQUART, ANDREW S	378.00	SERVICES 9/25-10/01/2024
101-1002-4013324-	Commission	10/10/2024	345963	BARKUS LAW FIRM, P.C.	3,500.00	MENTAL HEALTH SVCS
101-1002-4014504-	Commission	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	75.00	CONTRACT MOWING
101-1002-4014504-	Commission	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	15.00	CONTRACT MOWING
101-1002-4014504-	Commission	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	480.00	CONTRACT MOWING
101-1002-4014504-	Commission	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	30.00	CONTRACT MOWING
101-1002-4014504-	Commission	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	3,200.00	CONTRACT MOWING
101-1002-4014504-	Commission	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	100.00	CONTRACT MOWING
101-1002-4014504-	Commission	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	60.00	CONTRACT MOWING
101-1003-4015112-	Commission	10/11/2024	346037	FARGO CASS PUBLIC HEALTH	75,359.65	SEP24 CASS COUNTY REPORT
101-1501-4014301-	Administrator	10/2/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	124.98	Admin Copier
101-1501-4016101-	Administrator	10/1/2024	346084	MARSH & MCLENNAN AGENCY LLC	50.00	NOTARY BOND FEE - JODI MILLER
101-1501-4016101-	Administrator	10/4/2024	346035	ENGRAPHIX	29.95	NOTARY STAMP - JODI MILLER
101-1502-4014204-	Administrator	10/9/2024	345999	ALL-TERRAIN GROUNDS MAINTENANCE	1,415.00	SEP24 CONTRACT MOWING
101-1502-4016302-	Administrator	9/30/2024	346050	GATEWAY CHEVROLET	97.95	OIL CHG

PAYMENT REGISTER
345844-346184

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-4014304-	Administrator	10/7/2024	346058	HONEYWELL INTERNATIONAL, INC.	4,085.31	MECHAN/ELECT MAINT NOV25
101-1503-4014305-	Administrator	9/27/2024	346114	OTIS ELEVATOR COMPANY	645.96	MAINT SRV 10/1-12/31/24
101-1503-4014701-	Administrator	9/30/2024	346007	BERGSTROM ELECTRIC, INC.	85.00	FEEDER LIGHT POLE - BARE WIRE
101-1503-4014701-	Administrator	9/30/2024	346007	BERGSTROM ELECTRIC, INC.	225.14	3-WAY TOGGLE
101-1503-4014701-	Administrator	10/1/2024	346131	S & S LANDSCAPING CO., INC.	4,935.00	LANDSCAPING AND SHRUBS
101-1503-4014701-	Administrator	10/3/2024	346053	GRAINGER, W.W.	76.46	DIAPHRAGM ASSEMBLY
101-1503-4014701-	Administrator	10/3/2024	346160	THE LOCKSHOP	350.00	MEC TIMER
101-1503-4016104-	Administrator	10/2/2024	346029	DISPLAY SALES	300.00	US FLAGS
101-1503-4016104-	Administrator	10/9/2024	346144	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	10/1/2024	345868	XCEL ENERGY	594.17	GAS CHRGS 8/19-9/18/24
101-1504-4014101-	Administrator	10/11/2024	346057	HEALTHCARE ENVIRONMENTAL SERVICES	401.59	WASTE REMOVAL 9/26/2024
101-1504-4014204-	Administrator	10/11/2024	345999	ALL-TERRAIN GROUNDS MAINTENANCE	1,440.00	SEP24 CONTRACT MOWING
101-1504-4014701-	Administrator	9/30/2024	346007	BERGSTROM ELECTRIC, INC.	297.50	JAIL BOILER WORK
101-1504-4014701-	Administrator	9/30/2024	346053	GRAINGER, W.W.	15.68	COAXIAL CABLE
101-1504-4014701-	Administrator	10/1/2024	346053	GRAINGER, W.W.	76.41	METERING CARTRIDGE
101-1504-4014701-	Administrator	10/3/2024	346160	THE LOCKSHOP	609.00	SERVICE CALL ASSA LOCKS AND MECHANISMS
101-1504-4014701-	Administrator	10/4/2024	346152	MINER, LTD	380.00	REPAIR SCISSOR LIFT
101-1504-4014701-	Administrator	10/9/2024	346053	GRAINGER, W.W.	1,113.80	AIR VALVE, DOOR STOP
101-1504-4014701-	Administrator	10/9/2024	346053	GRAINGER, W.W.	67.35	ACTUATOR
101-1504-4014701-	Administrator	10/11/2024	346006	BDT MECHANICAL LLC	728.81	INSTALL TOILET SHUTOFF VALVE
101-1504-4014701-	Administrator	10/11/2024	346108	NORTHWEST IRON FIREMEN, INC.	350.00	CHECK FOR CAUSE OF BOILER FIRESIDE SOOTING
101-1504-4014701-	Administrator	10/14/2024	346053	GRAINGER, W.W.	77.70	FAN BORE, CLEAR, FOR UPRIGHT VACUUM
101-1504-4014701-	Administrator	10/15/2024	346053	GRAINGER, W.W.	73.64	CLOSET AUGER
101-1504-4016104-	Administrator	10/2/2024	346029	DISPLAY SALES	150.00	US FLAGS
101-1504-4016104-	Administrator	10/14/2024	346156	SUMMIT FIRE PROTECTION CO	682.00	ANNUAL INSPECTION
101-1504-4016202-	Administrator	10/2/2024	345866	XCEL ENERGY	3,564.36	GAS CHRGS 8/20-9/19/2024
101-1504-4016202-	Administrator	10/2/2024	345866	XCEL ENERGY	30,029.11	ELEC CHRGS 8/19-9/18/2024
101-1505-4014304-	Administrator	10/7/2024	346058	HONEYWELL INTERNATIONAL, INC.	4,085.32	MECHAN/ELECT MAINT NOV24
101-1505-4014305-	Administrator	10/11/2024	346162	TK ELEVATOR	4,995.00	GREASE AND OIL MAINTENANCE
101-1505-4014701-	Administrator	9/27/2024	346087	MEI TOTAL ELEVATOR SOLUTIONS	49,750.00	ANNEX BUDGET WORKS FOR ELEVATORS
101-1505-4014701-	Administrator	10/1/2024	346087	MEI TOTAL ELEVATOR SOLUTIONS	149,250.00	ANNEX BUDGET WORKS FOR ELEVATORS
101-1505-4016202-	Administrator	10/2/2024	345867	XCEL ENERGY	526.62	GAS CHRGS 8/19-9/19/2024
101-1506-4014204-	Administrator	10/9/2024	345999	ALL-TERRAIN GROUNDS MAINTENANCE	1,040.00	SEP24 MOWING
101-1506-4014406-	Administrator	10/11/2024	346096	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	NOV 2024 GROUND LEASE-LEC
101-1506-4014701-	Administrator	10/11/2024	346106	NETCENTER TECHNOLOGIES	490.75	CASSELTON LEC DOOR READER
101-1506-4016104-	Administrator	10/2/2024	346029	DISPLAY SALES	1,338.00	US FLAGS
101-1506-4016104-	Administrator	10/10/2024	346156	SUMMIT FIRE PROTECTION CO	253.00	ANNUAL INSPECTION - FIRE EXTINGUISHER
101-1506-4016202-	Administrator	10/2/2024	345909	XCEL ENERGY	45.77	GAS CHRGS 8/25-9/24/2024
101-1506-4016202-	Administrator	10/2/2024	345909	XCEL ENERGY	283.62	GAS CHRGS 8/25-9/24/2024
101-1506-4016202-	Administrator	10/2/2024	345909	XCEL ENERGY	2,271.72	ELEC CHRGS 8/25-9/24/2024
101-1801-4014301-	Information Technology	10/2/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	102.67	IT Dept
101-1801-4014603-	Information Technology	10/15/2024	346082	LSI DAKOTAS	10.00	LOCATING SERVICES
101-1801-4015305-	Information Technology	10/7/2024	346062	INFORMATION TECHNOLOGY DEPT.	71.00	WAN ACCESS
101-1801-4015306-	Information Technology	10/7/2024	346062	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-4015701-	Information Technology	10/3/2024	345881	WELLE, ERIC	296.64	REIMB 10/1-10/2/2024 CONF
101-1801-4015801-	Information Technology	10/8/2024	346028	DIEDRICH, RYAN	58.96	MILEAGE 10/07/2024 CASSELTON LEC CARD READER

PAYMENT REGISTER
345844-346184

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1803-4015701-	Information Technology	10/1/2024	345857	ANDERSON, KAY	288.58	REIMB 9/24-9/26/24 ND GIS CONF
101-1803-4015701-	Information Technology	10/1/2024	345859	CHRISTIANSON, TREVOR	288.58	REIMB 9/24-9/26/24 ND GIS CONF
101-1803-4015701-	Information Technology	10/8/2024	345930	CHRISTIANSON, TREVOR	585.44	REIMB 10/2-10/4/2024 MN GIS/LIS CONF
101-1804-4013309-	Information Technology	10/18/2023	346060	HSO ENTERPRISE SOLUTIONS, LLC	(5,586.25)	CREDIT HSO-JULY23-1
101-1804-4013309-	Information Technology	11/3/2023	346060	HSO ENTERPRISE SOLUTIONS, LLC	2,767.50	MANAGED SERVICES
101-1804-4013309-	Information Technology	12/7/2023	346060	HSO ENTERPRISE SOLUTIONS, LLC	153.75	MANAGED SERVICES
101-1804-4013309-	Information Technology	12/31/2023	346060	HSO ENTERPRISE SOLUTIONS, LLC	102.50	January
101-1804-4013309-	Information Technology	2/7/2024	346060	HSO ENTERPRISE SOLUTIONS, LLC	1,025.00	Managed Services
101-1804-4013309-	Information Technology	10/4/2024	346060	HSO ENTERPRISE SOLUTIONS, LLC	2,050.00	Managed Services
101-1804-4014311-	Information Technology	10/14/2024	346168	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 9/13-9/12/24
101-1804-4015305-	Information Technology	10/7/2024	346062	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-2101-4014301-	Finance	10/2/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	265.46	CONTRACT BASE 4TH QTR - FINANCE
101-2101-4015305-	Finance	10/7/2024	346062	INFORMATION TECHNOLOGY DEPT.	56.80	WAN ACCESS
101-2101-4016501-	Finance	10/15/2024	346064	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB SEP24
101-2102-4016104-	Finance	10/11/2024	345999	ALL-TERRAIN GROUNDS MAINTENANCE	880.00	SEP24 CONTRACT MOWING
101-2103-3697009-	Finance	8/16/2024	346034	ELECTION SYSTEMS & SOFTWARE, INC.	(4,950.00)	CREDIT CR3003094
101-2103-4014102-	Finance	10/1/2024	345868	XCEL ENERGY	118.31	ELEC CHRGS 8/19-9/18/24
101-2103-4014103-	Finance	10/1/2024	345868	XCEL ENERGY	45.77	GAS CHRG 8/20-9/19/24
101-2103-4014301-	Finance	10/2/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	145.56	CONTRACT BASE 4TH QTR - 3321 4 AVE S STE F
101-2103-4014308-	Finance	9/23/2024	346034	ELECTION SYSTEMS & SOFTWARE, INC.	2,054.00	AUDIO CODING SERVICES
101-2103-4014308-	Finance	9/27/2024	346034	ELECTION SYSTEMS & SOFTWARE, INC.	2,519.00	TEST DESK, PUBLICATION BALLOT, LAYOUT CHANGE
101-2103-4014308-	Finance	9/27/2024	346034	ELECTION SYSTEMS & SOFTWARE, INC.	63.80	CODING
101-2103-4014308-	Finance	10/1/2024	346034	ELECTION SYSTEMS & SOFTWARE, INC.	46.20	MEDIA SERVICES
101-2103-4015305-	Finance	10/7/2024	346062	INFORMATION TECHNOLOGY DEPT.	21.30	WAN ACCESS
101-2103-4015401-	Finance	10/2/2024	346022	COLUMN SOFTWARE PBC	93.02	NOTICE OF EARLY VOTING
101-2103-4015401-	Finance	10/2/2024	346022	COLUMN SOFTWARE PBC	293.06	ANALYSIS OF STATEWIDE MEASURES
101-2103-4015401-	Finance	10/4/2024	346022	COLUMN SOFTWARE PBC	2,612.42	NOTICE OF GENERAL ELECTION, SAMPLE BALLOT
101-2103-4016101-	Finance	10/3/2024	346018	CI SPORT	136.00	BURGANDY POLO
101-2103-4016105-	Finance	10/1/2024	346034	ELECTION SYSTEMS & SOFTWARE, INC.	4,161.10	THERMAL EXPRESSVOTE ACTIVATION CARD
101-2301-4014301-	Recorder	10/7/2024	346165	TOSHIBA BUSINESS SOLUTIONS USA	9.32	CPC BILLING 9/1-9/30/2024
101-2301-4015801-	Recorder	10/7/2024	345923	MOELLER, DEBORAH	270.32	MILEAGE 10/2 NDCRA MEETING
101-2301-4016101-	Recorder	10/1/2024	346013	BUSINESS ESSENTIALS	119.75	OFFICE SUPPLIES
101-2301-4016101-	Recorder	10/15/2024	346151	STAPLES ADVANTAGE	253.77	TONER
101-2401-4016401-	Tax Equalization	10/19/2023	345901	MARSHALL & SWIFT	674.20	MARSHALL VALUATION SVC CD (REISSUED CHECK)
101-3101-4012030-	States Attorney	9/26/2024	346153	STATE BOARD OF LAW EXAMINERS	200.00	Bar License Fees
101-3101-4013307-	States Attorney	9/26/2024	346141	SHERIFF, CLAY COUNTY	52.15	Service Fees
101-3101-4013307-	States Attorney	9/26/2024	346141	SHERIFF, CLAY COUNTY	52.15	Adult Service Fees
101-3101-4013307-	States Attorney	9/26/2024	346141	SHERIFF, CLAY COUNTY	52.15	Service Fees
101-3101-4013320-	States Attorney	9/26/2024	346068	KELLY SERVICES, INC.	962.63	Temp Employee Wages
101-3101-4013320-	States Attorney	10/4/2024	346068	KELLY SERVICES, INC.	1,848.24	Temporary Employee fees
101-3101-4013320-	States Attorney	10/4/2024	346068	KELLY SERVICES, INC.	1,758.40	Temp Wages
101-3101-4013320-	States Attorney	10/11/2024	346068	KELLY SERVICES, INC.	2,015.10	Temp wages
101-3101-4015116-	States Attorney	9/26/2024	346141	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	10/4/2024	346141	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	10/4/2024	346141	SHERIFF, CLAY COUNTY	52.15	Juvenile Services Fees
101-3101-4015116-	States Attorney	10/15/2024	346141	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees

PAYMENT REGISTER
345844-346184

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-4015305-	States Attorney	10/11/2024	346161	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	Thomson Reuters fees
101-3101-4015305-	States Attorney	10/14/2024	346161	THOMSON REUTERS-WEST PAYMENT CENTER	2,425.35	Online Subscription Services
101-3101-4015701-	States Attorney	10/14/2024	345974	NAUMANN, KATHERINE	124.89	Employee Reimbursement
101-3101-4015801-	States Attorney	10/4/2024	345919	HOFF, ALLYSSA	278.64	Employee Reimbursement
101-3101-4015801-	States Attorney	10/4/2024	345925	VAN HORN, JASON	266.23	Employee Reimbursement
101-3101-4016101-	States Attorney	9/26/2024	346110	ODP BUSINESS SOLUTIONS, LLC	129.16	Office Supplies
101-3101-4016101-	States Attorney	9/26/2024	346110	ODP BUSINESS SOLUTIONS, LLC	7.54	Office Supplies
101-3101-4016101-	States Attorney	10/11/2024	346110	ODP BUSINESS SOLUTIONS, LLC	95.60	Office Supplies
101-3101-4016101-	States Attorney	10/11/2024	346110	ODP BUSINESS SOLUTIONS, LLC	16.40	Office Supplies
101-3101-4016101-	States Attorney	10/11/2024	346110	ODP BUSINESS SOLUTIONS, LLC	36.78	Office Supplies
101-3101-4016101-	States Attorney	10/11/2024	346110	ODP BUSINESS SOLUTIONS, LLC	19.72	Office Supplies
101-3101-4016501-	States Attorney	10/11/2024	346101	ND STATE RADIO COMMUNICATIONS	1,200.00	LETS Terminals
101-3101-4017402-	States Attorney	10/4/2024	346044	FLUID INTERIORS, LLC	12,944.19	Office Furniture
101-3104-4017402-	States Attorney	10/4/2024	346044	FLUID INTERIORS, LLC	6,500.00	Office Furniture
101-3107-4014301-	States Attorney	10/4/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	181.04	Copier contract fees
101-3107-4016101-	States Attorney	10/11/2024	346110	ODP BUSINESS SOLUTIONS, LLC	35.09	Office Supplies
101-3107-4016101-	States Attorney	10/11/2024	346110	ODP BUSINESS SOLUTIONS, LLC	56.37	Office Supplies
101-3107-4016101-	States Attorney	10/11/2024	346110	ODP BUSINESS SOLUTIONS, LLC	39.08	Office Supplies
101-3107-4016101-	States Attorney	10/11/2024	346110	ODP BUSINESS SOLUTIONS, LLC	18.89	Office Supplies
101-3201-4014301-	Coroner	10/2/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	88.57	CONTRACT BASE 10/1-12/31/24
101-3201-4015701-	Coroner	10/8/2024	345931	ROSS, KRISTE	422.62	REIMB 10/2-10/4/2024 MN ME/C
101-3201-4015701-	Coroner	10/8/2024	345936	ROSS, KRISTE	392.93	REIMB 9/23-9/26/2024 ABMDI MEETING
101-3502-4014301-	Sheriff	10/4/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	1,164.09	CONTRACT 10/1/24-12/31-24
101-3502-4015303-	Sheriff	10/15/2024	345972	CASS COUNTY ELECTRIC CO-OP	226.00	8/31-9/30/24; RADIO TOWER 951 ELM ST
101-3502-4015701-	Sheriff	10/4/2024	346107	NORDSVEN, KRISTAL	17.70	LEAS CONF MEAL; 9/24-26/2025
101-3502-4015701-	Sheriff	10/4/2024	346117	TRISHA PELZMAN	17.70	LEAS CONF MEAL; 9/24-26/2024
101-3502-4015701-	Sheriff	10/16/2024	346073	KORSMO, DAN	88.40	INSTRUCT LETA; 10/13-14/2024' BSMRK ND
101-3502-4015702-	Sheriff	10/15/2024	346045	F-M AMBULANCE SERVICE	520.00	CPR/AED COURSE; 8/20/24
101-3502-4015702-	Sheriff	10/16/2024	346159	THE CTK GROUP	500.00	EVIDENCE-BASED; JOE GRESS
101-3502-4016101-	Sheriff	10/11/2024	346035	ENGRAPHIX	119.80	PRE-INKED STAMP - SIGNATURE OF JESSE JAHNER
101-3502-4016101-	Sheriff	10/15/2024	346035	ENGRAPHIX	29.95	NOTARY STAMP; RIDDERING
101-3502-4016101-	Sheriff	10/15/2024	346084	MARSH & MCLENNAN AGENCY LLC	50.00	SURETY NOTARY BOND; B.RIDDERING
101-3502-4016103-	Sheriff	10/1/2024	346025	DAKOTA FENCE COMPANY	3,169.00	INSTALL GATE; J. MURRAY
101-3502-4016103-	Sheriff	10/3/2024	346016	CASSELTON VETERINARY SERVICE, INC.	169.13	WELLNESS/FECAL/CYTOLOGY EXAMS, MEDS
101-3502-4016104-	Sheriff	10/1/2024	346081	LISA KAKAYGESSICK	210.00	SPRINKLER REPAIR REIMBURSEMENT
101-3502-4016108-	Sheriff	10/4/2024	346154	STRAUS TAILOR SHOP	80.00	UNIFORM ALTERATIONS
101-3502-4016108-	Sheriff	10/16/2024	346069	KIESLER'S POLICE SUPPLY, INC.	1,291.89	GLOCK HOLSTERS, LEFT-HAND
101-3502-4016108-	Sheriff	10/16/2024	346069	KIESLER'S POLICE SUPPLY, INC.	11,497.22	GLOCK HOLSTERS
101-3502-4016111-	Sheriff	10/1/2024	346136	SCHEELS ALL SPORTS	559.96	STREAMLIGHT GUN LIGHT
101-3502-4016111-	Sheriff	10/16/2024	346069	KIESLER'S POLICE SUPPLY, INC.	1,461.64	TACTICAL WEAPON LIGHTS
101-3502-4016113-	Sheriff	10/15/2024	346095	MTW TOWING	210.00	IMPOUND; 2005 SILVERADO 868BDS/ND
101-3502-4016301-	Sheriff	10/15/2024	346092	MORTON, SCOTT	39.68	GAS REIMB; SQ
101-3502-4016302-	Sheriff	10/1/2024	346148	SOUTHPOINT REPAIR CENTER	781.88	EXHAUST LABOR; SQ 82
101-3502-4016302-	Sheriff	10/1/2024	346173	VALVOLINE INSTANT OIL CHANGE	93.07	OIL CHANGE; SQ 48
101-3502-4016302-	Sheriff	10/1/2024	346173	VALVOLINE INSTANT OIL CHANGE	41.64	OIL CHANGE; SQ 71
101-3502-4016302-	Sheriff	10/4/2024	346032	EARL'S REPAIR	24.39	SHOP SUPPLIES

PAYMENT REGISTER
345844-346184

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-4016302-	Sheriff	10/4/2024	346097	NAPA CENTRAL	36.23	SQ CLEANING SUPPLIES
101-3502-4016302-	Sheriff	10/4/2024	346112	OK TIRE STORE	687.79	TIRES; SQ 03
101-3502-4016302-	Sheriff	10/4/2024	346173	VALVOLINE INSTANT OIL CHANGE	60.19	OIL CHANGE; SQ 36
101-3502-4016302-	Sheriff	10/15/2024	346026	DAKOTALAND AUTOGLASS, INC-SF	49.99	WS CHIP REPAIR; SQ 28
101-3502-4016302-	Sheriff	10/15/2024	346050	GATEWAY CHEVROLET	103.24	OIL CHANGE; SQ 11
101-3502-4016302-	Sheriff	10/15/2024	346050	GATEWAY CHEVROLET	179.82	ENG OIL, ROT TIRES,CBN FLTR; SQ 00
101-3502-4016302-	Sheriff	10/15/2024	346050	GATEWAY CHEVROLET	1,432.86	TIRES & ALIGNMENT; SQ 75
101-3502-4016302-	Sheriff	10/15/2024	346097	NAPA CENTRAL	21.10	LIGHT BULB PACK
101-3502-4016302-	Sheriff	10/15/2024	346121	PREMIER WASH SYSTEMS LLC	35.00	SQUAD WASHES; SEPT 224
101-3502-4016302-	Sheriff	10/15/2024	346148	SOUTHPOINT REPAIR CENTER	1,001.16	VEHICLE MAINT; SQ 85
101-3502-4016302-	Sheriff	10/15/2024	346173	VALVOLINE INSTANT OIL CHANGE	77.69	OIL CHANGE; SQ 68
101-3502-4016302-	Sheriff	10/15/2024	346173	VALVOLINE INSTANT OIL CHANGE	202.26	OIL CHG, REPLC WIPER; SQ 66
101-3502-4016302-	Sheriff	10/15/2024	346173	VALVOLINE INSTANT OIL CHANGE	179.17	MAXLIFE OIL CHANGE; SQ 60
101-3502-4016302-	Sheriff	10/16/2024	346052	GORDY'S SERVICE CENTER	128.00	FLEET WASHES; SEPT 2024
101-3502-4016302-	Sheriff	10/16/2024	346112	OK TIRE STORE	901.59	TIRES; SQ 25
101-3502-4016302-	Sheriff	10/16/2024	346148	SOUTHPOINT REPAIR CENTER	920.50	OIL CHG, REPLC BRAKE PARTS; SQ 65
101-3502-4016302-	Sheriff	10/16/2024	346173	VALVOLINE INSTANT OIL CHANGE	76.56	OIL CHG, AIR FLTR; SQ 81
101-3502-4016303-	Sheriff	10/1/2024	346050	GATEWAY CHEVROLET	13,750.69	VEHICLE REPAIR
101-3502-4016501-	Sheriff	10/3/2024	345873	CONSOLIDATED COMMUNICATIONS	258.87	PHONE SERVICE OCT24
101-3502-4016501-	Sheriff	10/15/2024	346161	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 9/1/24-9/30/24
101-3502-4017401-	Sheriff	10/15/2024	346093	MOTOROLA SOLUTIONS, INC.	14,513.40	SQUAD MOBILES
101-3502-4017406-	Sheriff	10/15/2024	345975	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 2024 EXPEDITION
101-3502-4017406-	Sheriff	10/15/2024	345976	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 2024 EXPEDITION
101-3502-4017406-	Sheriff	10/15/2024	346147	SITE ON SOUND	689.66	AUTO START INSTALL
101-3502-4017406-	Sheriff	10/15/2024	346147	SITE ON SOUND	689.66	AUTO START INSTALL
101-3502-4017406-	Sheriff	10/15/2024	346147	SITE ON SOUND	689.66	AUTO START INSTALL
101-3502-4017406-	Sheriff	10/16/2024	346090	MID-STATES WIRELESS, INC.	125.00	INSTALL EQUIPMENT; SQ 10
101-3502-4017406-	Sheriff	10/16/2024	346090	MID-STATES WIRELESS, INC.	93.75	SWAP DOCKING STATION; SQ 62
101-3502-4017406-	Sheriff	10/16/2024	346090	MID-STATES WIRELESS, INC.	62.50	REMOVE EQUIPMENT; SQ 03-06
101-3502-4017406-	Sheriff	10/16/2024	346090	MID-STATES WIRELESS, INC.	62.50	DOCKING STATION SWAP; SQ 48
101-3510-4013301-	Sheriff	10/11/2024	346055	HAIDER, NAVEED MD	10,392.00	PSYCH EVALS - SEPT, 2024
101-3510-4013302-	Sheriff	10/11/2024	346037	FARGO CASS PUBLIC HEALTH	44,064.36	SEP24 JAIL NURSE SERVICES
101-3510-4013502-	Sheriff	10/11/2024	346036	FAMILY HEALTHCARE CENTER	5,971.00	JAIL MONTHLY CONTRACT - MARCH, 2024
101-3510-4013502-	Sheriff	10/11/2024	346036	FAMILY HEALTHCARE CENTER	5,971.00	JAIL MONTHLY CONTRACT - SEPT, 2024
101-3510-4013502-	Sheriff	10/11/2024	346036	FAMILY HEALTHCARE CENTER	5,157.00	MEDICAL SERVICES - JULY, 2024 - SEPT, 2024
101-3510-4013502-	Sheriff	10/11/2024	346045	F-M AMBULANCE SERVICE	1,739.31	AMB SERVICE - JENNIFER SAYERS - 9/13/24
101-3510-4013502-	Sheriff	10/11/2024	346063	INSTITUTIONAL EYE CARE	20.50	GLASSES FOR ENNIS LAWRENCE - 9/30/24
101-3510-4013502-	Sheriff	10/11/2024	346099	ND DEPT OF HEALTH & HUMAN SERVICES	763.97	MEDICAL SERVICES - SEPT, 2024
101-3510-4013502-	Sheriff	10/11/2024	346134	SANFORD HEALTHCARE ACCESSORIES	98.25	IN-89150251 & IN-C063C5BC
101-3510-4013502-	Sheriff	10/11/2024	346135	SANFORD PHARMACY	106.53	DESHAUN HOLMES MEDS
101-3510-4013502-	Sheriff	10/11/2024	346155	STUTSMAN COUNTY CORRECTION CENTER	15.92	MEDS FOR SETH HANSEN
101-3510-4013502-	Sheriff	10/11/2024	346166	TRADEMARK UNIFORMS	299.35	CLOTHING FOR MURSE PAKOU VANDYKE
101-3510-4013502-	Sheriff	10/15/2024	346086	MCKESSON MEDICAL SURGICAL	76.16	COTTON TIP APPLICATOR AND BANDAGES
101-3510-4013502-	Sheriff	10/15/2024	346086	MCKESSON MEDICAL SURGICAL	150.75	EMERGENCY KIT, NASAL STRIPS, MEDICAL TAPE AND BANDAGES
101-3510-4013502-	Sheriff	10/15/2024	346163	TLK HOLDINGS	1,014.10	CRACKERS FOR MEDICAL
101-3510-4013750-	Sheriff	10/11/2024	346157	SUMMIT FOOD SERVICE, LLC	13,347.26	MEALS 9/21/24 - 9/27/24

PAYMENT REGISTER
345844-346184

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-4013750-	Sheriff	10/11/2024	346157	SUMMIT FOOD SERVICE, LLC	13,160.38	MEALS 9/28/24 - 10/4/24
101-3510-4013750-	Sheriff	10/11/2024	346157	SUMMIT FOOD SERVICE, LLC	13,467.45	MEALS 9/14/24 - 9/20/24
101-3510-4013756-	Sheriff	10/2/2024	345889	CASS COUNTY JAIL	980.00	JAIL/DORM WRK PAY 9/24/2024
101-3510-4013756-	Sheriff	10/2/2024	345889	CASS COUNTY JAIL	1,008.00	JAIL/DORM WRK PAY 10/01/2024
101-3510-4013756-	Sheriff	10/9/2024	345954	CASS COUNTY JAIL	987.00	JAIL/DORM WRK PAY 10/8/2024
101-3510-4013759-	Sheriff	10/11/2024	346005	BARNES COUNTY CORRECTIONAL CENTER	11,900.00	HOUSING - AUGUST, 2024
101-3510-4013759-	Sheriff	10/11/2024	346012	BURLEIGH-MORTON DETENTION CENTER	17,200.00	HOUSING - SEPT, 2024
101-3510-4013759-	Sheriff	10/11/2024	346017	CENTRE INC	24,288.00	HOUSING - SEPT, 2024
101-3510-4013759-	Sheriff	10/11/2024	346077	LAKE REGION LAW ENFORCEMENT CENTER	540.00	HOUSING - MAY, 2024
101-3510-4013759-	Sheriff	10/11/2024	346077	LAKE REGION LAW ENFORCEMENT CENTER	16,830.00	HOUSING - SEPT, 2024
101-3510-4013759-	Sheriff	10/11/2024	346129	RICHLAND COUNTY JAIL	12,495.00	HOUSING - SEPT, 2024
101-3510-4013759-	Sheriff	10/11/2024	346155	STUTSMAN COUNTY CORRECTION CENTER	600.00	HOUSING - SEPT, 2024
101-3510-4014301-	Sheriff	10/11/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	2,373.78	MAINTENANCE FOR 8 COPIERS
101-3510-4015701-	Sheriff	10/1/2024	345885	BRANDEN, MARJ	401.22	REIMB 9/24-9/27/24 TURNKEY CONF
101-3510-4015701-	Sheriff	10/11/2024	345967	KEVORKIAN, KRIS	182.00	TRAVEL 10/7-10/9 CAREER FAIR MANKATO
101-3510-4015701-	Sheriff	10/14/2024	345980	PESTEL, NICK	142.20	REIMB 10/8-10/9/24 RECRUITMENT
101-3510-4016101-	Sheriff	10/11/2024	346035	ENGRAPHIX	47.90	SELF-INKING STAMP FOR RESTRICTED MAIL
101-3510-4016104-	Sheriff	10/11/2024	346128	REDWOOD TOXICOLOGY LABORATORY, INC.	830.00	TEST CUPS
101-3510-4016108-	Sheriff	10/4/2024	346004	BALCO UNIFORM COMPANY, INC.	69.55	VEST NAMETAPES
101-3510-4016108-	Sheriff	10/4/2024	346154	STRAUS TAILOR SHOP	576.00	UNIFORM ALTERATIONS
101-3510-4016117-	Sheriff	10/11/2024	346175	VICTORY SUPPLY	699.83	3 IN 1 SHAMPOO/SHAVE/GEL/BODY WASH AND SOAP
101-3510-4016117-	Sheriff	10/11/2024	346175	VICTORY SUPPLY	117.96	TOOTHPASTE
101-3510-4016117-	Sheriff	10/11/2024	346175	VICTORY SUPPLY	767.40	CREW SOCKS
101-3510-4016117-	Sheriff	10/11/2024	346175	VICTORY SUPPLY	1,329.00	BLANKET
101-3510-4016401-	Sheriff	10/11/2024	346085	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL LIBRARY KIOSK
101-3510-4016401-	Sheriff	10/11/2024	346170	USA TODAY	237.50	INMATE NEWSPAPER - SEPT, 2024
101-3510-4017401-	Sheriff	10/14/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	1,275.00	COPIER, SURGE PROTECTOR
101-3511-4013309-	Sheriff	10/11/2024	346177	WEST CENTRAL REGIONAL JUV. CENTER	51,348.00	JUVENILE HOUSING - AUGUST, 2024
101-3511-4013750-	Sheriff	10/3/2024	346094	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; OCTOBER
101-4002-4015101-	County Road & Bridge	10/3/2024	346146	SIMPLIFILE LC	231.00	RECORD & SUBMISSION FEES
101-4501-4011010-	Extension	10/14/2024	346104	NDSU EXTENSION AG BUDGET	28,415.35	NDSU shared salaries 7/1/24-9/15/24
101-4501-4015704-	Extension	10/4/2024	345915	BERNTSON, APRIL	119.03	April's mileage and workshop expenses from 8/18 to 9/29
101-4501-4015801-	Extension	10/4/2024	345915	BERNTSON, APRIL	108.54	April's mileage and workshop expenses from 8/18 to 9/29
101-4501-4016105-	Extension	10/2/2024	346103	NDSU	1,038.00	Record Books
101-4502-4011010-	Extension	10/14/2024	346104	NDSU EXTENSION AG BUDGET	4,539.63	NDSU shared salaries 7/1/24 - 9/15/24
101-4502-4013778-	Extension	10/14/2024	346056	HAMMOND, CHELSEA	660.00	Chelsea's Timesheet for Sept. - Oct.
101-4502-4015801-	Extension	9/30/2024	345847	ERICKSON, JEANNE	969.74	Jeanne's travel and meals for NEAFCS conference
101-5070-4015801-	Veterans Service	10/2/2024	345858	BAKER, ANTHONY C	108.54	MILEAGE 9/30/2024
101-5070-4015801-	Veterans Service	10/2/2024	345874	DEERY, CHRISTOPHER J	472.74	REIMB 9/21-9/26/2024 VFW NATL TRAINING
202-5010-4013704-	Human Service Zone	10/1/2024	345996	ADVANTAGE CREDIT BUREAU	70.00	Background checks-Sep
202-5010-4013710-	Human Service Zone	9/24/2024	346047	FRANK FAMILY FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	9/24/2024	346072	KORSMO FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	9/24/2024	346072	KORSMO FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	9/24/2024	346072	KORSMO FUNERAL HOME	3,500.00	GA burial
202-5010-4014301-	Human Service Zone	10/2/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	1,332.08	CONTRACT BASE 4TH QTR 1010 2ND AVE S
202-5010-4015805-	Human Service Zone	9/30/2024	346158	TANG, RACHELE	71.69	Travel 5/16-9/27

PAYMENT REGISTER
345844-346184

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5010-4016101-	Human Service Zone	10/2/2024	346143	SHORTPRINTER	109.29	3 part form - FS
202-5010-4016101-	Human Service Zone	10/3/2024	346143	SHORTPRINTER	49.90	Bus cards-Schaefer, Velez
202-5010-4016101-	Human Service Zone	10/4/2024	346143	SHORTPRINTER	49.90	Bus cards-Corbid, Williams
202-5010-4016101-	Human Service Zone	10/15/2024	346143	SHORTPRINTER	24.95	Bus cards-Tritabaugh
202-5020-4015805-	Human Service Zone	10/1/2024	345861	PARROW, JEREMY	278.72	Travel 9/16-9/30
202-5020-4015805-	Human Service Zone	10/3/2024	345896	HARRIS, SUSAN	298.82	Travel 9/6-9/30
202-5031-4013701-	Human Service Zone	10/3/2024	345892	EVENSON, TESSA	34.54	Travel 8/6-9/25
202-5031-4013701-	Human Service Zone	10/7/2024	346099	ND DEPT OF HEALTH & HUMAN SERVICES	64.00	FC overpayment
202-5031-4013701-	Human Service Zone	10/11/2024	345969	PRATT, JOSIAH	50.52	Travel 9/3-9/30
202-5031-4013701-	Human Service Zone	10/11/2024	345970	RAGUSE, ERICA	9.49	Travel 9/3-10/7
202-5031-4013701-	Human Service Zone	10/11/2024	346031	DUMAS-RECTOR, VARISSA	12.35	Travel 9/10-9/31
202-5031-4013704-	Human Service Zone	10/14/2024	346001	ANY LAB TEST NOW FARGO	378.00	Hair follicle tests
202-5031-4013709-	Human Service Zone	10/1/2024	345863	TABOR, KEYA	400.00	Special clothing allowance
202-5031-4013709-	Human Service Zone	10/3/2024	345906	STRAND, RYAN	10.98	Travel 9/3-9/30
202-5031-4013709-	Human Service Zone	10/8/2024	345937	WEST FARGO PUBLIC SCHOOLS	56.00	Lunch money-Horace High School
202-5031-4013709-	Human Service Zone	10/8/2024	345937	WEST FARGO PUBLIC SCHOOLS	63.25	Lunch money-Heritage Middle School
202-5031-4013751-	Human Service Zone	10/11/2024	345969	PRATT, JOSIAH	574.00	Travel 9/3-9/30
202-5031-4013751-	Human Service Zone	10/14/2024	346021	CITY OF FARGO	84.00	Bus passes
202-5031-4015702-	Human Service Zone	10/1/2024	346125	RAY OF HOPE LLC	250.00	Reflective Coaching-Sep
202-5031-4015802-	Human Service Zone	10/11/2024	345969	PRATT, JOSIAH	89.50	Travel 9/3-9/30
202-5031-4015803-	Human Service Zone	10/11/2024	345969	PRATT, JOSIAH	251.37	Travel 9/3-9/30
202-5031-4015805-	Human Service Zone	10/1/2024	345862	RAJANIEMI, RENATA	259.96	Travel 8/14-9/25
202-5031-4015805-	Human Service Zone	10/3/2024	345892	EVENSON, TESSA	653.25	Travel 8/6-9/25
202-5031-4015805-	Human Service Zone	10/3/2024	345897	HILDEBRANDT, EMMA	203.68	Travel 8/26-9/27
202-5031-4015805-	Human Service Zone	10/3/2024	345906	STRAND, RYAN	690.77	Travel 9/3-9/30
202-5031-4015805-	Human Service Zone	10/3/2024	346116	SHELBY PEARSON	48.24	Travel 9/5-9/27
202-5031-4015805-	Human Service Zone	10/11/2024	345969	PRATT, JOSIAH	180.90	Travel 9/3-9/30
202-5031-4015805-	Human Service Zone	10/11/2024	345970	RAGUSE, ERICA	375.20	Travel 9/3-10/7
202-5031-4015805-	Human Service Zone	10/11/2024	346031	DUMAS-RECTOR, VARISSA	53.60	Travel 9/10-9/30
202-5032-4015805-	Human Service Zone	9/30/2024	346133	SAMEK, MAE	64.32	Travel 8/7-9/25
202-5032-4015805-	Human Service Zone	10/3/2024	345902	MATTERN, MICHELLE	215.74	Travel 9/3-9/30
202-5034-4013729-	Human Service Zone	10/15/2024	346008	BETH'S PLACE LLC	100.00	CD Eval
202-5034-4015702-	Human Service Zone	10/1/2024	346125	RAY OF HOPE LLC	250.00	Reflective Coaching-Sep
202-5034-4015802-	Human Service Zone	10/3/2024	345899	LILL, ASHLEY	177.00	Travel 8/27-9/23
202-5034-4015802-	Human Service Zone	10/9/2024	345939	EMILY FORD	236.00	Travel 9/12-9/27
202-5034-4015802-	Human Service Zone	10/14/2024	345983	WOODS-STEICHEN, DARIUS	183.60	Travel 8/13-10/3
202-5034-4015805-	Human Service Zone	10/3/2024	345891	CORBID, JIM	220.43	Travel 9/3-9/27
202-5034-4015805-	Human Service Zone	10/3/2024	345899	LILL, ASHLEY	558.78	Travel 8/27-9/23
202-5034-4015805-	Human Service Zone	10/3/2024	345903	MULLEN, KYLEE	108.54	Travel 8/8-9/30
202-5034-4015805-	Human Service Zone	10/3/2024	345904	PULKRABEK, ALISSA	137.35	Travel 9/4-9/30
202-5034-4015805-	Human Service Zone	10/3/2024	345908	VALNES, TANNER	120.60	Travel 9/3-9/30
202-5034-4015805-	Human Service Zone	10/4/2024	345920	HOLMES, DAIJAH	219.76	Travel 9/5-9/27
202-5034-4015805-	Human Service Zone	10/4/2024	345924	SVENDSGAARD, ALEXIS	219.76	Travel 8/30-10/3
202-5034-4015805-	Human Service Zone	10/9/2024	345939	EMILY FORD	352.42	Travel 9/12-9/27
202-5034-4015805-	Human Service Zone	10/11/2024	345971	TRITABAUGH, MORGAN	105.86	Travel 9/6-9/30
202-5034-4015805-	Human Service Zone	10/14/2024	345983	WOODS-STEICHEN, DARIUS	324.95	Travel 8/13-10/3

PAYMENT REGISTER
345844-346184

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5034-4015906-	Human Service Zone	10/3/2024	345899	LILL, ASHLEY	117.47	Travel 8/27-9/23
202-5036-4015702-	Human Service Zone	10/1/2024	346125	RAY OF HOPE LLC	250.00	Reflective Coaching-Sep
202-5036-4015805-	Human Service Zone	9/30/2024	345846	ENRIQUEZ, JUAN	154.77	Travel 9/3-9/24
202-5036-4015805-	Human Service Zone	10/8/2024	346065	JOHNSON, DAWN	16.08	Travel 9/5-9/25
202-5036-4015805-	Human Service Zone	10/11/2024	345968	PEPERA, REBECCA	263.98	Travel 9/5/2024
202-5061-4015104-	Human Service Zone	10/4/2024	346037	FARGO CASS PUBLIC HEALTH	1,635.03	Homemaker Home Health Sep
202-5061-4015104-	Human Service Zone	10/8/2024	346023	COMMUNITY LIVING SERVICES, INC.	171.36	Access in home services-Sep
202-5061-4015104-	Human Service Zone	10/15/2024	346150	SPECTRUM HOME CARE	1,328.04	September services
211-0000-1410000-	Non-Departmental	10/1/2024	345900	MARK SAND & GRAVEL DAKOTA CO	13,589.90	ND Class 13
211-0000-1410000-	Non-Departmental	10/1/2024	345900	MARK SAND & GRAVEL DAKOTA CO	13,789.26	ND Class 13
211-0000-1410000-	Non-Departmental	10/1/2024	345900	MARK SAND & GRAVEL DAKOTA CO	14,068.82	ND Class 13
211-0000-1410000-	Non-Departmental	10/1/2024	345900	MARK SAND & GRAVEL DAKOTA CO	14,136.38	ND Class 13
211-0000-1410000-	Non-Departmental	10/1/2024	345900	MARK SAND & GRAVEL DAKOTA CO	14,769.63	ND Class 13
211-0000-1410000-	Non-Departmental	10/1/2024	345900	MARK SAND & GRAVEL DAKOTA CO	15,779.61	ND Class 13
211-0000-1410000-	Non-Departmental	10/1/2024	345900	MARK SAND & GRAVEL DAKOTA CO	16,542.66	ND Class 13
211-0000-1410000-	Non-Departmental	10/3/2024	345900	MARK SAND & GRAVEL DAKOTA CO	13,851.75	CLASS 13
211-4001-4013301-	County Road & Bridge	10/9/2024	346100	ND DEPT. OF TRANSPORTATION	286.05	BRIDGE INSPECTION/LOAD RATING
211-4001-4013301-CB2503.01	County Road & Bridge	10/1/2024	346071	KLJ ENGINEERING LLC	8,501.88	CB2503 bridge replacement
211-4001-4013301-CB2604.01	County Road & Bridge	10/1/2024	346011	BRAUN INTERTEC CORPORATION	11,844.50	CASS HWY 31 BRIDGE REPLACEMENT
211-4001-4013301-CH2404.02	County Road & Bridge	10/9/2024	346149	SPC ENGINEERING & TESTING INC	1,280.00	PROFILOGRAPH TESTING 2024
211-4001-4013301-CH2503.01	County Road & Bridge	10/1/2024	346071	KLJ ENGINEERING LLC	2,070.53	ROW Acquisition
211-4001-4013301-TB2508.01	County Road & Bridge	10/1/2024	346071	KLJ ENGINEERING LLC	5,737.53	Replacement Design
211-4001-4014101-	County Road & Bridge	9/30/2024	345845	CITY OF WEST FARGO	47.50	Utilities
211-4001-4014101-	County Road & Bridge	9/30/2024	345845	CITY OF WEST FARGO	680.20	utilities
211-4001-4014101-	County Road & Bridge	10/1/2024	345845	CITY OF WEST FARGO	7,140.20	Utilities 7/19-9/19
211-4001-4014101-	County Road & Bridge	10/3/2024	345890	CITY OF BUFFALO	106.17	WATER/SEWER
211-4001-4014101-	County Road & Bridge	10/7/2024	345933	WASTE MANAGEMENT OF WI-MN	321.72	recycling
211-4001-4014101-	County Road & Bridge	10/7/2024	346020	CITY OF DAVENPORT	91.25	Davenport shop utilities
211-4001-4014102-	County Road & Bridge	10/1/2024	345853	OTTER TAIL POWER COMPANY	36.48	Davenport power
211-4001-4014102-	County Road & Bridge	10/1/2024	345853	OTTER TAIL POWER COMPANY	109.98	Buffalo power
211-4001-4014102-	County Road & Bridge	10/1/2024	345869	XCEL ENERGY	787.94	Highway Power
211-4001-4014102-	County Road & Bridge	10/10/2024	345950	OTTER TAIL POWER COMPANY	22.09	3502 163RD AVE-MAPLETON
211-4001-4014103-	County Road & Bridge	9/30/2024	345865	XCEL ENERGY	44.01	Gas usage
211-4001-4014103-	County Road & Bridge	10/3/2024	345910	XCEL ENERGY	282.13	Natural gas
211-4001-4014301-	County Road & Bridge	9/30/2024	345994	ADVANCED BUSINESS METHODS	17.25	Meter reading
211-4001-4014403-	County Road & Bridge	10/1/2024	346009	BIERSCHBACH EQUIPMENT & SUPPLY	70.00	equipment rental
211-4001-4014403-	County Road & Bridge	10/1/2024	346009	BIERSCHBACH EQUIPMENT & SUPPLY	540.00	equipment rental
211-4001-4014403-	County Road & Bridge	10/7/2024	346126	RDO EQUIPMENT CO.-MOORHEAD	(846.68)	CREDIT P1440354
211-4001-4014501-CH2408.01	County Road & Bridge	10/14/2024	345995	ADVANCED STRIPING AND SEALCOATING	10,915.98	routine repair/maintenance
211-4001-4014506-CH2405.01	County Road & Bridge	10/15/2024	345992	3D SPECIALTIES, INC.	15,554.77	traffic services
211-4001-4014508-	County Road & Bridge	10/9/2024	346167	TRUE NORTH STEEL, INC.	2,022.62	bridge and culvert repair
211-4001-4014550-CB1701.01	County Road & Bridge	10/9/2024	346167	TRUE NORTH STEEL, INC.	495.40	bridge construction
211-4001-4014550-CB1701.01	County Road & Bridge	10/14/2024	346015	CASS RURAL WATER USERS	2,761.53	Bridge Construction
211-4001-4014550-TB2102.01	County Road & Bridge	10/2/2024	345997	AGASSIZ SEED, INC.	65.68	ND Class II
211-4001-4014550-TB2403.01	County Road & Bridge	10/1/2024	346061	INDUSTRIAL BUILDERS, INC.	9,435.00	Equipment usage
211-4001-4014550-TB2405.01	County Road & Bridge	7/31/2024	345978	OLDCASTLE INFRASTRUCTURE, INC	116,031.48	CULVERTS (REISSUED CHECK)

PAYMENT REGISTER
345844-346184

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014575-CH2203.01	County Road & Bridge	10/15/2024	346178	WILLIAMS EXCAVATION & SEEDING, LLC	1,548,765.67	CR34 construction
211-4001-4014601-	County Road & Bridge	9/26/2024	346105	NELSON INTERNATIONAL	1,721.88	Repairs
211-4001-4014601-	County Road & Bridge	10/1/2024	346109	NORTHWEST TIRE INC	431.94	repairs for unit 3
211-4001-4014601-	County Road & Bridge	10/2/2024	346010	BIG DOG AUTOGLASS	175.00	glass installation
211-4001-4014601-	County Road & Bridge	10/2/2024	346109	NORTHWEST TIRE INC	276.77	tire repair unit 710
211-4001-4014601-	County Road & Bridge	10/2/2024	346109	NORTHWEST TIRE INC	39.89	flat repair unit 69
211-4001-4014601-	County Road & Bridge	10/2/2024	346109	NORTHWEST TIRE INC	19.41	tire repair unit 23
211-4001-4014601-	County Road & Bridge	10/2/2024	346127	RDO TRUCK CENTER	537.05	repairs
211-4001-4014601-	County Road & Bridge	10/3/2024	346105	NELSON INTERNATIONAL	1,854.04	repairs
211-4001-4014601-	County Road & Bridge	10/14/2024	346109	NORTHWEST TIRE INC	93.73	repairs
211-4001-4014701-	County Road & Bridge	10/2/2024	346123	R & R PETROLEUM EQUIPMENT	546.88	compliance testing
211-4001-4014701-	County Road & Bridge	10/2/2024	346131	S & S LANDSCAPING CO., INC.	3,050.00	highway landscaping
211-4001-4014701-	County Road & Bridge	10/3/2024	346082	LSI DAKOTAS	60.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	10/3/2024	346174	VERIZON CONNECT FLEET USA LLC	273.05	Vehicle Tracking System
211-4001-4014701-	County Road & Bridge	10/9/2024	346082	LSI DAKOTAS	30.00	locates
211-4001-4014701-	County Road & Bridge	10/9/2024	346082	LSI DAKOTAS	120.00	locates
211-4001-4014701-	County Road & Bridge	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	1,742.00	HWY 81 DITCHES
211-4001-4014701-	County Road & Bridge	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	15.00	CHRISAN LEVEE MOWING
211-4001-4014701-	County Road & Bridge	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	15.00	MAPLE PRAIRIE LEVEE MOWING
211-4001-4014701-	County Road & Bridge	10/10/2024	346172	VALLEY GREEN & ASSOCIATES	15.00	ROUNDHILL LEVEE MOWING
211-4001-4014701-	County Road & Bridge	10/15/2024	346082	LSI DAKOTAS	120.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	10/15/2024	346082	LSI DAKOTAS	25.00	LOCATING SERVICES
211-4001-4015401-	County Road & Bridge	10/3/2024	346022	COLUMN SOFTWARE PBC	30.40	NOH Kurtz Subdivision
211-4001-4015401-	County Road & Bridge	10/3/2024	346022	COLUMN SOFTWARE PBC	30.40	NOH Freeman Subdivision
211-4001-4015401-	County Road & Bridge	10/3/2024	346022	COLUMN SOFTWARE PBC	31.62	Invitation to Bid - Hydraulic Excavator
211-4001-4015702-	County Road & Bridge	9/25/2024	346102	NDLTAP/UGPTI	100.00	Training 2024
211-4001-4016101-	County Road & Bridge	10/1/2024	346013	BUSINESS ESSENTIALS	463.36	office supplies
211-4001-4016101-	County Road & Bridge	10/4/2024	346013	BUSINESS ESSENTIALS	463.36	office supplies
211-4001-4016130-	County Road & Bridge	8/23/2024	345993	ACME TOOLS	(55.99)	CREDIT 13145677
211-4001-4016130-	County Road & Bridge	9/26/2024	346132	SAFETY-KLEEN SYSTEMS, INC.	236.23	solvent
211-4001-4016130-	County Road & Bridge	10/7/2024	345993	ACME TOOLS	6.49	supplies for grader
211-4001-4016130-	County Road & Bridge	10/7/2024	346089	MENARDS	21.75	shop supplies
211-4001-4016130-	County Road & Bridge	10/7/2024	346089	MENARDS	11.99	shop supplies
211-4001-4016130-	County Road & Bridge	10/9/2024	345993	ACME TOOLS	119.12	shop supplies
211-4001-4016130-	County Road & Bridge	10/15/2024	346089	MENARDS	13.18	supplies
211-4001-4016130-	County Road & Bridge	10/15/2024	346089	MENARDS	100.00	supplies
211-4001-4016133-	County Road & Bridge	10/2/2024	346040	FASTENAL COMPANY	892.00	sign shop supplies
211-4001-4016133-	County Road & Bridge	10/10/2024	346145	SIGN SOLUTIONS USA, LLC	183.41	sign supplies
211-4001-4016135-	County Road & Bridge	10/2/2024	346167	TRUE NORTH STEEL, INC.	4,182.06	bridge/culvert supplies
211-4001-4016135-	County Road & Bridge	10/7/2024	345997	AGASSIZ SEED, INC.	100.00	lawn mix
211-4001-4016135-	County Road & Bridge	10/14/2024	346041	FERGUSON WATERWORKS #2516	8,069.00	Bridge and culvert supplies
211-4001-4016301-	County Road & Bridge	10/3/2024	346067	KASOWSKI TIRE AND SERVICE	76.74	fuel unit 5
211-4001-4016301-	County Road & Bridge	10/7/2024	346074	KOTACO FUELS INC	6,376.25	adjusted fuel invoice
211-4001-4016301-	County Road & Bridge	10/7/2024	346074	KOTACO FUELS INC	3,657.00	diesel fuel
211-4001-4016301-	County Road & Bridge	10/7/2024	346074	KOTACO FUELS INC	4,678.01	Diesel fuel
211-4001-4016301-	County Road & Bridge	10/7/2024	346074	KOTACO FUELS INC	(5,901.25)	CREDIT 2732248

PAYMENT REGISTER
345844-346184

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016301-	County Road & Bridge	10/7/2024	346126	RDO EQUIPMENT CO.-MOORHEAD	3,647.13	fuel
211-4001-4016301-	County Road & Bridge	10/10/2024	346074	KOTACO FUELS INC	2,658.32	diesel fuel
211-4001-4016301-	County Road & Bridge	10/14/2024	346080	LILEKS OIL CO.	2,226.75	fuel
211-4001-4016302-	County Road & Bridge	9/26/2024	345998	ALLSTATE PETERBILT OF FARGO	34.64	maintenance parts
211-4001-4016302-	County Road & Bridge	9/26/2024	345998	ALLSTATE PETERBILT OF FARGO	51.22	FILTERS
211-4001-4016302-	County Road & Bridge	10/2/2024	346014	BUTLER MACHINERY	609.34	maintenance
211-4001-4016302-	County Road & Bridge	10/2/2024	346039	FARGO TRAILER CENTER	88.06	maintenance
211-4001-4016302-	County Road & Bridge	10/2/2024	346050	GATEWAY CHEVROLET	83.10	Parts
211-4001-4016302-	County Road & Bridge	10/9/2024	345998	ALLSTATE PETERBILT OF FARGO	23.52	maintenance parts
211-4001-4016302-	County Road & Bridge	10/9/2024	345998	ALLSTATE PETERBILT OF FARGO	401.25	maintenance supplies
211-4001-4016302-	County Road & Bridge	10/10/2024	345998	ALLSTATE PETERBILT OF FARGO	1.00	filters
211-4001-4016302-	County Road & Bridge	10/10/2024	345998	ALLSTATE PETERBILT OF FARGO	38.43	maintenance
211-4001-4016302-	County Road & Bridge	10/10/2024	345998	ALLSTATE PETERBILT OF FARGO	103.28	maintenance
211-4001-4016302-	County Road & Bridge	10/11/2024	345998	ALLSTATE PETERBILT OF FARGO	408.57	maintenance supplies
211-4001-4016302-	County Road & Bridge	10/14/2024	345998	ALLSTATE PETERBILT OF FARGO	68.49	maintenance
220-3512-4016121-	Sheriff	10/11/2024	346098	ND ATTORNEY GENERAL'S OFFICE	12,740.00	SCRAM FEES - ONSITE - SEPT, 2024
220-3512-4016121-	Sheriff	10/11/2024	346098	ND ATTORNEY GENERAL'S OFFICE	1,956.00	SCRAMS FEES - REMOTE - SEPT, 2024 (2)
221-3508-4015302-CCDTF	Sheriff	10/1/2024	345864	VERIZON WIRELESS	42.53	SERVICE; AUG 22- SEP 21
221-3508-4015702-CCDTF	Sheriff	10/2/2024	345860	GREY GROUP LLC	495.00	UNDERCOVER RESCUE TRNG; GOSSEN
221-3508-4016112-CCDTF	Sheriff	9/30/2024	346030	DOCU SHRED INC	51.14	SHREDDING SERVICE
221-3508-4018101-	Sheriff	10/4/2024	345882	ALFONZO DEMOND PATRICK	1,753.00	RETURN SEIZED ASSETS
221-3508-4018101-	Sheriff	10/4/2024	345905	RICKEY WALKER	3,319.00	RETURNED SEIZEWD ASSETS
221-3508-4018101-	Sheriff	10/4/2024	345907	TURRON MOORE	4,324.00	RETURN SEIZED ASSETS
221-3508-4018101-CCDTF	Sheriff	9/30/2024	346048	CADE FRANKLIN	200.00	OFFICE CLEANING; 09/25/24
221-3508-4018101-CCDTF	Sheriff	10/16/2024	346049	ELLA FRANKLIN	200.00	OFFICE CLEANING; 10/14/24
224-2107-4015304-	Finance	10/2/2024	345981	RRRDC	336,608.47	OCT2024 RRRDC
224-2107-4015305-	Finance	10/15/2024	346183	INTER-COMMUNITY TELEPHONE CO.	150.00	CENTRAL OFFICE TRUNKING E911
231-4003-4014101-	Weed Control	10/3/2024	345916	CITY OF WEST FARGO	21.00	WATER/SEWER
231-4003-4014103-	Weed Control	10/3/2024	345926	XCEL ENERGY	44.01	GAS CHRG 8/22-9/23/2024
231-4003-4014301-	Weed Control	10/2/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	80.45	CONTRACT BASE 4TH QTR - 1201 MAIN AVE W
231-4003-4016101-	Weed Control	10/4/2024	346122	PREMIUM WATERS, INC.	11.00	WATER SERVICE OCT24
231-4003-4016101-	Weed Control	10/9/2024	346019	CINTAS	50.00	MAT RENT
232-4004-4017401-	Vector Control	10/2/2024	346079	LIBERTY BUSINESS SYSTEMS, INC.	40.00	CONTRACT 10/02/24-11/01/24
233-1007-4013313-	Commission	10/4/2024	345914	VICKI BENDER	3,752.00	2024 CAMP HOST CONTRACT BREWER LAKE
233-1007-4014701-	Commission	10/11/2024	346131	S & S LANDSCAPING CO., INC.	414.72	LAWN MOWER YEAR END MAINT
235-3513-4010102-	Sheriff	10/11/2024	346038	FARGO PUBLIC SCHOOLS	46.00	GED TESTS 9/13/24 & 9/16/24
235-3513-4010102-	Sheriff	10/14/2024	345982	TRAYLOR, SHARON	256.00	HAIRCUTS
238-2112-4013314-	Finance	10/14/2024	346000	ANDERSON, HEIDI	70.10	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346002	BABBITT, JACKIE	335.42	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346003	BACHMEIER, BEV	303.26	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346042	FEY, CAROL	182.66	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346043	FISCHER, JULIE	85.76	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346051	GOOD, LAURIE	224.20	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346059	HOPPE, LYNELLE LYMAN	210.80	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346066	KASIAN, KIMBERLY	150.50	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346075	KRAUSE, CARRIE K.	177.30	NDRIN MEETING 10/08/2024

PAYMENT REGISTER
345844-346184

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
238-2112-4013314-	Finance	10/14/2024	346076	KUBAT, VICKI	404.04	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346091	MOELLER, DEBORAH	279.14	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346113	CINDY ANN ORNSBEY	201.00	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346118	PETERSEN, DANIELLE	230.90	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346120	PFAFF, JODY	191.34	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346124	AMBER RAHEY	301.92	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346137	SCHWAB, SHELLY	259.04	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346138	SEEFELDT, NANCY	20.86	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346139	SHANNAN SENGER	99.58	NDRIN MEETING 10/08/2024
238-2112-4013314-	Finance	10/14/2024	346164	TORR, JOHNNA	186.68	NDRIN MEETING 10/08/2024
238-2112-4013315-	Finance	10/14/2024	346033	EIDE BAILLY, LLP.	2,050.00	OCT24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	10/14/2024	346033	EIDE BAILLY, LLP.	16,800.00	OCT24 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	10/14/2024	346062	INFORMATION TECHNOLOGY DEPT.	4,580.48	WAN ACCESS
238-2112-4017401-	Finance	10/1/2024	346033	EIDE BAILLY, LLP.	20.25	SHIPPING CHARGES
239-2302-4014301-	Recorder	10/1/2024	345994	ADVANCED BUSINESS METHODS	15.00	CONTRACT BASE 10/1-10/31/24
239-2302-4016101-	Recorder	10/1/2024	346169	US RECORDS MIDWEST LLC	1,341.71	PLAT ENVELOPES
241-3506-4017406-	Sheriff	10/16/2024	346021	CITY OF FARGO	882.24	SWAT NEW SNIPER GEAR
242-1008-4013313-JAILPD	Commission	10/1/2024	346070	KLEIN MCCARTHY ARCHITECTS	17,773.28	PROFES SVSC 9/1-9/30/2024
242-1008-4017201-JAILPD	Commission	10/3/2024	346088	MEINECKE-JOHNSON CO.	709,130.35	WORK THRU 9/30/24
242-1008-4017201-JAILPD	Commission	10/3/2024	346119	PETERSON MECHANICAL	171,000.00	CHRGs 8/23-9/25/2024
242-1008-4017201-JAILPD	Commission	10/3/2024	346176	VINCO, INC.	373,757.40	WORK COMPLETED THRU 9-25-24
248-4006-4015701-	County Road & Bridge	9/26/2024	345856	SMITH, JODI	1,537.76	REIMB 9/3-9/26/24 MEDIATION
248-4006-4015801-	County Road & Bridge	10/1/2024	346027	DAUDT, MADELINE	232.49	MILEAGE 9/3-9/30/2024
248-4006-4015801-	County Road & Bridge	10/15/2024	346171	VALLEY BUS COACHES, LLC	1,025.00	FM DIVERSION TOUR FROM CITY HALL
248-4006-4016101-	County Road & Bridge	10/8/2024	346027	DAUDT, MADELINE	14.20	REIMB 10/4 SIGNS NO HUNTING/TRESPASING
248-4006-4016101-	County Road & Bridge	10/15/2024	346111	OFFICE EXPERTS	226.93	COPY PAPER, BOTTLED WATER
250-1010-4010100-	Commission	10/10/2024	345938	CASSELTON FIRE	40,000.00	1993 INTERNATIONAL RESCUE TRUCK
401-2105-4013301-23SHERIFFBLDG	Finance	10/11/2024	346130	RJS BUILDING SYSTEMS INC.	273,514.00	CHANGE ORGER PAYMENT LEC STORAGE BUILDING
401-2105-4013309-RRRDC	Finance	10/1/2024	346078	LEDGESTONE INC.	53,280.87	WORK THRU 9/25/2024
401-2105-4013309-RRRDC	Finance	10/9/2024	346142	SHORT ELLIOTT HENDRICKSON, INC.	1,549.55	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4017201-RRRDC	Finance	10/1/2024	346054	GROTBORG ELECTRIC, INC.	51,460.55	WORK THRU 9/30/2024
502-1802-4015301-	Information Technology	10/3/2024	345873	CONSOLIDATED COMMUNICATIONS	5,332.59	PHONE SERVICE OCT24
504-2108-4016302-	Finance	10/11/2024	346024	CORWIN CHRYSLER DODGE	107.07	OIL CHG
658-0000-4010100-	Non-Departmental	10/15/2024	345973	DAVID GARTLAND	193.03	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	10/15/2024	345977	NDHHS	221.54	CHILD SUPPORT
659-0000-4010100-	Non-Departmental	1/12/2024	345942	TWO BIRDS FOUR LLC	6.30	REFUND B.HOLBROOK (REISSUED CHECK)
659-0000-4010100-	Non-Departmental	6/24/2024	345952	BROOKWOOD ESTATES LLC	4.00	REPLACE CHECK# 331274 (REISSUED CHECK)
659-0000-4010100-	Non-Departmental	6/24/2024	345952	BROOKWOOD ESTATES LLC	4.00	REPLACE CHECK# 331275 (REISSUED CHECK)
659-0000-4010100-	Non-Departmental	6/24/2024	345952	BROOKWOOD ESTATES LLC	4.00	REPLACE CHECK# 331276 (REISSUED CHECK)
659-0000-4010100-	Non-Departmental	6/24/2024	345952	BROOKWOOD ESTATES LLC	11.50	REPLACE CHECK# 336043 (REISSUED CHECK)
659-0000-4010100-	Non-Departmental	6/24/2024	345952	BROOKWOOD ESTATES LLC	21.50	REPLACE CHECK# 331865 (REISSUED CHECK)
659-0000-4010100-	Non-Departmental	6/24/2024	345952	BROOKWOOD ESTATES LLC	41.50	REPLACE CHECK# 332570 (REISSUED CHECK)
659-0000-4010100-	Non-Departmental	10/1/2024	345848	JAMES D SANDSMARK	31.60	REFUND M.CRUIZ
659-0000-4010100-	Non-Departmental	10/1/2024	345849	JAMES D SANDSMARK	31.60	REFUND M.CRUIZ
659-0000-4010100-	Non-Departmental	10/1/2024	345850	LEELA BREWER	18.20	REFUND Z.FAHS
659-0000-4010100-	Non-Departmental	10/1/2024	345851	MELVINA N QUOI	18.20	REFUND Z.FAHS

PAYMENT REGISTER
345844-346184

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	10/1/2024	345852	OLSON POOLS & SPAS	38.30	REFUND B.KOFFLER
659-0000-4010100-	Non-Departmental	10/1/2024	345854	PHILIP KUMAH	38.30	REFUND ASA PROPERTY MANAGEMENT INC
659-0000-4010100-	Non-Departmental	10/1/2024	345855	PRECISION LAWN & LANDSCAPE, INC	44.95	REFUND C.SCHMIDT
659-0000-4010100-	Non-Departmental	10/3/2024	345870	ANDREW MICHAEL MYOGETO	31.60	REFUND A BRIONES
659-0000-4010100-	Non-Departmental	10/3/2024	345871	CASS COUNTY CLERK OF DISTRICT COURT	86,283.93	FORECLOSURE ALERUS VS KNUUTILA SERVEBANK VS FISCHER & JEFFS
659-0000-4010100-	Non-Departmental	10/3/2024	345876	HALLIDAY WATKINS & MANN PC	117,000.00	FORECLOSURE ALERUS VS KNUUTILA SERVEBANK VS FISCHER & JEFFS
659-0000-4010100-	Non-Departmental	10/3/2024	345877	JASE R KELLY	14.80	REFUND T.TWEEL
659-0000-4010100-	Non-Departmental	10/3/2024	345880	OLSON JUNTUNEN BOETNER & COBB	134,716.07	FORECLOSURE ALERUS VS KNUUTILA SERVEBANK VS FISCHER & JEFF
659-0000-4010100-	Non-Departmental	10/4/2024	345883	AMANDA ROSE OLSON	24.90	REFUND C.PANSCH
659-0000-4010100-	Non-Departmental	10/4/2024	345884	BATTERMAN LAW OFFICES, P,C	31.60	REFUND C.NEARD
659-0000-4010100-	Non-Departmental	10/4/2024	345886	CANDY NORQUIST	1,156.32	REFUND C.NORQUIST
659-0000-4010100-	Non-Departmental	10/4/2024	345887	CARL ALBERT LEE OTTO	38.30	REFUND M.BENSON
659-0000-4010100-	Non-Departmental	10/4/2024	345888	CARYN J WEBER	94.85	REFUND P.HEINEN
659-0000-4010100-	Non-Departmental	10/4/2024	345893	FRONT RANGE LEGAL PROCESS SERVICES INC	4.85	REFUND B.STEPHENSON
659-0000-4010100-	Non-Departmental	10/4/2024	345894	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND BELL BANK - GARNISHMENTS
659-0000-4010100-	Non-Departmental	10/4/2024	345895	FRONT RANGE LEGAL PROCESS SERVICES INC	21.60	REFUND T.LERFALD
659-0000-4010100-	Non-Departmental	10/4/2024	345898	JAMES E TVERSTOL	29.70	REFUND R.MCARTHUR
659-0000-4010100-	Non-Departmental	10/7/2024	345911	AARON'S SALES & LEASE	34.95	REFUND R.WILSON
659-0000-4010100-	Non-Departmental	10/7/2024	345912	ACCOUNTS MANAGEMENT, INC.	28.25	REFUND T.LAUGHLAN
659-0000-4010100-	Non-Departmental	10/7/2024	345913	ALIA BARTELL	38.30	REFUND W.WALSH
659-0000-4010100-	Non-Departmental	10/7/2024	345917	FRONT RANGE LEGAL PROCESS SERVICES INC	31.60	REFUND J.SJOSTROM
659-0000-4010100-	Non-Departmental	10/7/2024	345918	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND KAVA FABRICATION, INCORPORATED
659-0000-4010100-	Non-Departmental	10/7/2024	345921	JEREMY NATHAN FERGUSON	31.60	REFUND C.PANSCH
659-0000-4010100-	Non-Departmental	10/7/2024	345922	MELISSA R FRYE	24.90	REFUND N.KOLNES
659-0000-4010100-	Non-Departmental	10/8/2024	345927	AARON'S SALES & LEASE	34.95	REFUND D.WEST
659-0000-4010100-	Non-Departmental	10/8/2024	345928	AARON'S SALES & LEASES	31.60	REFUND CONDUCT SIRLEAF
659-0000-4010100-	Non-Departmental	10/8/2024	345929	ANGIULI & GENTILE, LLP	38.30	REFUND S.BRISBANE
659-0000-4010100-	Non-Departmental	10/9/2024	345934	FRONT RANGE LEGAL PROCESS SERVICES INC	14.90	REFUND J.BUHR
659-0000-4010100-	Non-Departmental	10/9/2024	345935	KIMBERLY S HAYES	24.90	REFUND C.JOHNSON
659-0000-4010100-	Non-Departmental	10/10/2024	345943	AARON'S SALES & LEASE	24.90	REFUND H.PEREZ
659-0000-4010100-	Non-Departmental	10/10/2024	345944	BRIAN LEE HANSON	21.60	REFUND M.PERONA
659-0000-4010100-	Non-Departmental	10/10/2024	345945	CHAD ANTHONY SEEBA	31.60	REFUND I.ALY
659-0000-4010100-	Non-Departmental	10/10/2024	345946	FRONT RANGE LEGAL PROCESS SERVICES INC	24.90	REFUND K.LERFALD
659-0000-4010100-	Non-Departmental	10/10/2024	345948	MATTHIEU STEVE DONDONEAU	19.80	REFUND S.OLVERSON
659-0000-4010100-	Non-Departmental	10/11/2024	345956	CHELSEA LYNN PANSCH	29.85	REFUND J.FERGSON
659-0000-4010100-	Non-Departmental	10/14/2024	345964	BREIT & BOOMSMA, P.C.	28.25	REFUND C.VILLAMIL
659-0000-4010100-	Non-Departmental	10/14/2024	345965	BREIT & BOOMSMA, P.C.	31.60	REFUND P.JALLAH
659-0000-4010100-	Non-Departmental	10/14/2024	345966	BRIAN LEE HANSON	34.90	REFUND B.RAUSCHKOLB
659-0000-4010100-	Non-Departmental	10/16/2024	345984	BREIT & BOOMSMA, P.C.,	18.20	REFUND T.SATHER
659-0000-4010100-	Non-Departmental	10/16/2024	345985	BREIT & BOOMSMA, P.C.	46.60	REFUND C.BRUBAKER
659-0000-4010100-	Non-Departmental	10/16/2024	345986	BREIT & BOOMSMA, P.C.	28.20	REFUND M.DADY
659-0000-4010100-	Non-Departmental	10/16/2024	345987	EARL'S REPAIR	56.50	REFUND J.NEIDVIECKY
659-0000-4010100-	Non-Departmental	10/16/2024	345989	GREG P LEOPOLD	34.95	REFUND DAKOTA UNDERGROUND CO., INC.
659-0000-4010100-	Non-Departmental	10/17/2024	346179	BREIT & BOOMSMA, P.C.	21.50	REFUND S.BANGURA
659-0000-4010100-	Non-Departmental	10/17/2024	346180	CASS COUNTY CLERK OF DISTRICT COURT	15,904.63	FORECLOSURE NEWREZ VS PEARSON
659-0000-4010100-	Non-Departmental	10/17/2024	346181	HALLIDAY WATKINS & MANN PC	45,095.37	FORECLOSURE NEWREZ VS PEARSON

PAYMENT REGISTER
345844-346184

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	10/17/2024	346184	LETHEO DIAMONTE PROCTOR	14.85	REFUND B.GOLEZ
699-0000-2022015-	Non-Departmental	10/2/2024	345875	FRATERNAL ORDER OF POLICE	715.00	09302024 MONTHLY PAYROLL
699-0000-2022016-	Non-Departmental	10/2/2024	345879	NDFOP STATE LODGE TREASURER	1,836.00	09302024 MONTHLY PAYROLL
699-0000-2022017-	Non-Departmental	10/2/2024	345872	CASS COUNTY DEPUTIES ASSOCIATION	198.50	09302024 MONTHLY PAYROLL
699-0000-2022027-	Non-Departmental	10/2/2024	345878	ND UNITED	359.03	09302024 MONTHLY PAYROLL
					\$ 5,256,402.01	TOTAL

PAYMENT REGISTER
346185-346390

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1410000-	Non-Departmental	10/25/2024	346367	STAPLES ADVANTAGE	1,435.81	TONER
101-0000-1430000-	Non-Departmental	10/23/2024	346217	AMERICAN MAIL HOUSE, INC.	7,508.69	POSTAGE 09/20-10/18/2024
101-0000-2026000	Non-Departmental	2/23/2024	346288	KIMBERLY LERBAKKEN	1,602.72	OVERPAYMENT (REISSUED CHECK)
101-0000-2026000-	Non-Departmental	10/18/2024	346189	COLLEEN M BAKER	5.31	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/18/2024	346194	MCDONALD'S	4,345.19	OVERPAYMENT
101-0000-2026000-	Non-Departmental	10/18/2024	346208	HEAVY HAUL	170.00	REFUND - PAID TWICE
101-0000-2026000-	Non-Departmental	10/25/2024	346258	CAROL DELLINGER	110.13	OVERPAYMENT
101-1001-4015401-	Commission	10/24/2024	346319	COLUMN SOFTWARE PBC	510.11	OCT 7 MEETING MINUTES
101-1001-4015812-	Commission	10/23/2024	346233	TONY GRINDBERG	391.16	REIMB 10/20 NDACO
101-1001-4015813-	Commission	10/24/2024	346333	KAPITAN, JIM	79.73	TRAVEL 10/18/24
101-1002-4013301-	Commission	10/24/2024	346316	CASS COUNTY JOINT WATER RESOURCE	26,492.00	WESTERN CASS FLOOD INSURANCE STUDY
101-1002-4013307-	Commission	10/17/2024	346341	MARQUART, ANDREW S	333.00	SERVICES 10/9-10/11/2024
101-1002-4013324-	Commission	10/17/2024	346341	MARQUART, ANDREW S	333.00	SERVICES 10/9-10/11/2024
101-1002-4013324-	Commission	10/17/2024	346341	MARQUART, ANDREW S	198.00	SERVICES 10/9-10/10/2024
101-1002-4013324-	Commission	10/17/2024	346341	MARQUART, ANDREW S	198.00	SERVICES 10/9-10/10/2024
101-1002-4015202-	Commission	10/24/2024	346342	MARSH & MCLENNAN AGENCY LLC	930.00	ND INSURANCE RESERVE - BA43238 8/1/24-8/1/25
101-1002-4015501-	Commission	10/29/2024	346287	KAUSHAGEN, TAYLOR LYNN	6.38	MUFFINS AND WATER DA EXEC DIRECTOR INTERVIEWS
101-1502-4016104-	Administrator	10/24/2024	346375	VESTIS	146.13	WORK CLOTHING
101-1503-4014701-	Administrator	10/17/2024	346355	OVERHEAD DOOR CO.	3,081.77	UNDERGROUND PARKING GARAGE BROKEN SPRING
101-1503-4014701-	Administrator	10/24/2024	346309	BORDER STATES INDUSTRIES INC	488.50	LED LIGHT PANELS
101-1503-4014701-	Administrator	10/24/2024	346320	CONSTRUCTION SUPPLY, INC.	7,770.00	BATHROOM REMODEL
101-1503-4014701-	Administrator	10/25/2024	346327	GRAINGER, W.W.	40.47	HOSE FITTING, WORM GEAR, FOLDING FUNNEL
101-1503-4014701-	Administrator	10/25/2024	346327	GRAINGER, W.W.	22.29	CLEAR TUBING
101-1503-4016104-	Administrator	10/24/2024	346370	SUMMIT FIRE PROTECTION CO	4,932.50	FIRE EXTINGUISHER MAINT/INPECT, HALOTRON
101-1503-4016202-	Administrator	10/23/2024	346243	XCEL ENERGY	36.77	ELEC CHRGS 9/16-10/15/24
101-1503-4016202-	Administrator	10/24/2024	346254	XCEL ENERGY	17,077.47	ELEC CHRNG 9/15-10/14/24
101-1504-4014701-	Administrator	10/24/2024	346350	NORTHWEST IRON FIREMEN, INC.	437.50	COMBUSTION TESTING AND ADJUST
101-1504-4014701-	Administrator	10/25/2024	346327	GRAINGER, W.W.	50.94	GENERAL PURPOSE RELAY
101-1504-4016101-	Administrator	10/24/2024	346327	GRAINGER, W.W.	477.70	FLOURESENT BULBS
101-1505-4016101-	Administrator	10/24/2024	346375	VESTIS	30.00	AIR SERVICE
101-1505-4016104-	Administrator	10/24/2024	346370	SUMMIT FIRE PROTECTION CO	1,934.80	FIRE EXTINGUISHER MAINT/TEST/INSPECT
101-1505-4016202-	Administrator	10/25/2024	346254	XCEL ENERGY	6,450.88	ELEC CHRGS 9/16-10/15/2024
101-1507-4014701-	RDJ Building	10/24/2024	346304	APOLLO WATER SERVICES, LLC	250.00	BOILER TESTING RDJ BUILDING
101-1507-4016202-	RDJ Building	10/23/2024	346242	XCEL ENERGY	237.57	GAS CHRGS 9/16-10/15/24
101-1507-4016202-	RDJ Building	10/23/2024	346242	XCEL ENERGY	287.60	ELEC CHRGS 9/16-10/15/24
101-1804-4013309-	Information Technology	9/18/2024	346373	UKG INC	5,730.25	ULTIPRO INCREMENTAL SUBSCRIPTION
101-1804-4013309-	Information Technology	9/18/2024	346373	UKG INC	(7,425.38)	CREDIT 9/18/2024 310002183
101-1804-4013309-	Information Technology	10/24/2024	346373	UKG INC	39,544.17	ULTIPRO CORE SUBSCRIPTION
101-1804-4013309-	Information Technology	10/24/2024	346373	UKG INC	2,139.84	ULTIPRO INCREMENTAL SUBSCRIPTION
101-2101-4016102-	Finance	10/25/2024	346358	QUADIENT LEASING USA, INC.	282.36	LEASE 11/20-2/19/2025
101-2102-4016104-	Finance	10/25/2024	346379	ZF SEASONAL SERVICES	550.00	CASS CNTY ADDISON TWNShP CEMETERY LAWN CARE
101-2103-4013320-	Finance	10/14/2024	346334	KELLY SERVICES, INC.	1,661.00	TEMPORARY WORKERS
101-2103-4013320-	Finance	10/24/2024	346334	KELLY SERVICES, INC.	1,606.64	TEMPORARY WORKERS
101-2103-4013320-	Finance	10/24/2024	346334	KELLY SERVICES, INC.	1,836.16	TEMPORARY WORKERS
101-2103-4013320-	Finance	10/25/2024	346334	KELLY SERVICES, INC.	1,950.44	TEMPORARY WORKERS
101-2103-4013320-	Finance	10/25/2024	346334	KELLY SERVICES, INC.	1,757.64	TEMPORARY WORKERS
101-2103-4013320-	Finance	10/25/2024	346334	KELLY SERVICES, INC.	1,932.80	TEMPORARY WORKERS
101-2103-4014401-	Finance	10/24/2024	346360	RED RIVER VALLEY FAIR ASSOC.	10,000.00	ELECTION RENTAL
101-2103-4016101-	Finance	10/15/2024	346322	ELECTION SYSTEMS & SOFTWARE, INC.	186.07	TONER

PAYMENT REGISTER
346185-346390

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-2103-4016101-	Finance	10/25/2024	346322	ELECTION SYSTEMS & SOFTWARE, INC.	243.56	TONER
101-2103-4016105-	Finance	10/11/2024	346322	ELECTION SYSTEMS & SOFTWARE, INC.	2,452.31	BALLOT STOCK
101-2103-4016105-	Finance	10/25/2024	346322	ELECTION SYSTEMS & SOFTWARE, INC.	196.21	TEST BALLOT
101-2301-4015801-	Recorder	10/24/2024	346238	MOELLER, DEBORAH	288.40	TRVL 10/20-10/22/24 NDR CRA
101-2401-4016101-	Tax Equalization	10/7/2024	346247	CASS COUNTY FINANCE	19.34	2024 SMALL BALANCES REMOVED
101-3101-4013320-	States Attorney	10/24/2024	346334	KELLY SERVICES, INC.	2,008.68	Temporary Employee Wages
101-3101-4015116-	States Attorney	10/24/2024	346365	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	10/24/2024	346365	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015701-	States Attorney	10/29/2024	346275	CASS COUNTY BAR ASSOCIATION	64.00	Request for Bar Lunch check
101-3101-4016101-	States Attorney	10/24/2024	346352	ODP BUSINESS SOLUTIONS, LLC	370.09	Office Supplies
101-3101-4016101-	States Attorney	10/24/2024	346352	ODP BUSINESS SOLUTIONS, LLC	11.48	Office Supplies
101-3107-4016101-	States Attorney	10/24/2024	346323	ENGRAPHIX	29.95	Office Supplies
101-3107-4016101-	States Attorney	10/24/2024	346357	PRECISION PRINTING OF MINNESOTA INC	105.00	Preprinted envelopes
101-3502-4012030-	Sheriff	10/15/2024	346292	ND POST BOARD	450.00	PEACE OFFICER LICENSES
101-3502-4012030-	Sheriff	10/16/2024	346289	ND POST BOARD	315.00	PEACE OFFICER LICENSES; J-M
101-3502-4012030-	Sheriff	10/22/2024	346291	ND POST BOARD	315.00	PEACE OFFICER LICENSES
101-3502-4012030-	Sheriff	10/29/2024	346290	ND POST BOARD	45.00	PO LICENSE; N.HUSS
101-3502-4014301-	Sheriff	10/24/2024	346299	ADVANCED BUSINESS METHODS	12.00	BASE CHARGE; 11/1/24-11/30/24
101-3502-4014402-	Sheriff	10/15/2024	346346	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINALS; JULY-SEPT 2024
101-3502-4015701-	Sheriff	10/23/2024	346222	ERNST, ANGELA	184.00	10/13-17/2024; MIAMI FL; ADOBE MAX CONF
101-3502-4015701-	Sheriff	10/24/2024	346251	JAHNER, TONYA	3,067.00	NAT'L FORENSIC ACADEMY; SEPT 9 - OCT 20, 2024
101-3502-4015701-	Sheriff	10/25/2024	346279	MOSLEY, RAYMOND	552.00	9/22-28/2024; DENVER CO; TRNG
101-3502-4016103-	Sheriff	10/3/2024	346317	CASSELLTON VETERINARY SERVICE, INC.	169.13	WELLNESS/FECAL/CYTOLOGY EXAMS, MEDS
101-3502-4016104-	Sheriff	10/23/2024	346356	POPE DOUGLAS SOLID WASTE MANAGEMENT	263.25	EVIDENCE DESTRUCTION
101-3502-4016104-	Sheriff	10/23/2024	346356	POPE DOUGLAS SOLID WASTE MANAGEMENT	248.62	EVIDENCE DESTRUCTION
101-3502-4016104-	Sheriff	10/23/2024	346356	POPE DOUGLAS SOLID WASTE MANAGEMENT	248.62	EVIDENCE DESTRUCTION
101-3502-4016105-	Sheriff	10/22/2024	346357	PRECISION PRINTING OF MINNESOTA INC	125.00	ABANDONED VEHICLE CARDS
101-3502-4016111-	Sheriff	10/24/2024	346335	KIESLER'S POLICE SUPPLY, INC.	970.55	PEPPERBALL INERT POWDER PROJECTILES
101-3502-4016301-	Sheriff	10/25/2024	346282	WEX BANK	17,584.03	GAS, SERVICES; 9/24/24-10/23/24
101-3502-4016302-	Sheriff	10/24/2024	346325	GATEWAY CHEVROLET	103.24	OIL CHANGE; SQ 85
101-3502-4016302-	Sheriff	10/24/2024	346353	OK TIRE STORE	78.39	OIL CHANGE; SQ 04-05
101-3502-4016302-	Sheriff	10/24/2024	346374	VALVOLINE INSTANT OIL CHANGE	114.06	OIL CHANGE; SQ 44
101-3502-4016302-	Sheriff	10/24/2024	346374	VALVOLINE INSTANT OIL CHANGE	108.46	OIL CHG, WIPER BLADES; SQ 63
101-3502-4016302-	Sheriff	10/25/2024	346282	WEX BANK	169.97	GAS, SERVICES; 9/24/24-10/23/24
101-3502-4017406-	Sheriff	10/15/2024	346347	NELSON AUTO CENTER	52,952.00	2024 FORD EXPEDITION; VIN 96956
101-3502-4017406-	Sheriff	10/15/2024	346347	NELSON AUTO CENTER	52,952.00	2024 EXPEDITION; VIN 96183
101-3502-4017406-	Sheriff	10/22/2024	346215	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 1993 INT'L 4900 2-TN
101-3502-4017406-	Sheriff	10/23/2024	346368	STEEN & BERG COMPANY	680.00	DECAL REMOVAL; SQ 82
101-3502-4017406-	Sheriff	10/24/2024	346347	NELSON AUTO CENTER	52,952.00	2024 EXPEDITION SSV; 96867
101-3502-4017406-	Sheriff	10/25/2024	346252	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG; 2024 EXPEDITION
101-3504-4012030-	Sheriff	10/15/2024	346292	ND POST BOARD	90.00	PEACE OFFICER LICENSES
101-3504-4012030-	Sheriff	10/22/2024	346291	ND POST BOARD	135.00	PEACE OFFICER LICENSES
101-3504-4016108-	Sheriff	7/8/2024	346240	SCHEELS ALL SPORTS	75.00	BIKE HELMET; HERRING - REISSUED CHECK
101-3504-4016108-	Sheriff	7/9/2024	346240	SCHEELS ALL SPORTS	75.00	BIKE HELMET; KAGUTHA - REISSUED CHECK
101-3510-4012030-	Sheriff	10/15/2024	346292	ND POST BOARD	180.00	PEACE OFFICER LICENSES
101-3510-4012030-	Sheriff	10/16/2024	346289	ND POST BOARD	405.00	PEACE OFFICER LICENSES; J-M
101-3510-4012030-	Sheriff	10/22/2024	346291	ND POST BOARD	225.00	PEACE OFFICER LICENSES
101-3510-4013302-	Sheriff	10/17/2024	346221	COPPIN, TANNER	435.02	REIMB 10/3-10/4/24 TRAINING
101-3510-4013306-	Sheriff	10/16/2024	346364	SANFORD OCCUPATIONAL MEDICINE	2,784.00	EMPLOY & WORK RETURN EXAMS

PAYMENT REGISTER
346185-346390

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-4013309-	Sheriff	10/24/2024	346315	CANON USA, INC.	3,250.00	SERVICE CONTRACT - 11/1/24 - 1/31/25
101-3510-4013502-	Sheriff	10/24/2024	346324	F-M AMBULANCE SERVICE	2,080.52	AMBULANCE SERV. - ASPEN CLAIRMONT - 10/8/24
101-3510-4013502-	Sheriff	10/24/2024	346343	MCKESSON MEDICAL SURGICAL	4.25	NASAL PACKING STRIPS
101-3510-4013502-	Sheriff	10/24/2024	346363	SANFORD HEALTH	779.68	INMATE MEDICAL SERVICES - NICOLE WHITE - AUG, 2024
101-3510-4013750-	Sheriff	10/24/2024	346371	SUMMIT FOOD SERVICE, LLC	13,496.17	MEALS 10/12/24 - 10/18/24
101-3510-4013750-	Sheriff	10/24/2024	346371	SUMMIT FOOD SERVICE, LLC	13,549.28	MEALS 10/5/24 - 10/11/24
101-3510-4013756-	Sheriff	10/17/2024	346203	CASS COUNTY JAIL	980.00	JAIL/DORM WRK PAY 10/15/2024
101-3510-4013756-	Sheriff	10/23/2024	346248	CASS COUNTY JAIL	994.00	JAIL/DORM WRK PAY 10/22/24
101-3510-4013759-	Sheriff	10/24/2024	346307	BARNES COUNTY CORRECTIONAL CENTER	9,800.00	HOUSING - SEPT., 2024
101-3510-4014402-	Sheriff	10/15/2024	346346	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINALS; JULY-SEPT 2024
101-3510-4015801-	Sheriff	10/18/2024	346223	FROBIG, ANDREW	333.98	REIMB 10/16-10/17/2024 MEETING
101-3510-4016108-	Sheriff	10/16/2024	346306	BALCO UNIFORM COMPANY, INC.	13.22	NAMETAG; WONOKAY
101-3510-4016111-	Sheriff	10/16/2024	346335	KIESLER'S POLICE SUPPLY, INC.	372.00	PEPPERBALL BLAST LIVE-X REFILL
101-3701-4016301-	Emergency Management	10/25/2024	346282	WEX BANK	37.57	GAS, SERVICES; 9/24/24-10/23/24
101-3701-4016302-	Emergency Management	10/25/2024	346282	WEX BANK	10.00	GAS, SERVICES; 9/24/24-10/23/24
101-4501-4014309-	Extension	10/23/2024	346339	LIBERTY BUSINESS SYSTEMS, INC.	1,027.80	Contract base rate for 8/16/24-8/15/25
101-4501-4015801-	Extension	10/29/2024	346281	USSATIS, RITA	570.29	TRVL 9/26-10/22
101-4502-4013778-	Extension	10/21/2024	346326	MARY BETH GOTTA	250.00	Mary Gotta Timesheet 8/29 - 10/17
101-4502-4013778-	Extension	10/23/2024	346303	AMERMAN, KIMBA	600.00	Kimbra's Timesheet for October
101-5070-4015801-	Veterans Service	10/28/2024	346256	BLAUFUSS, ALLYSE	451.60	REIMB 10/21-10/24 NDDVA
101-5070-4015801-	Veterans Service	10/28/2024	346257	BOSCHEE, CHARLES	433.88	REIMB 10/21-10/24/24 NDDVA
101-5070-4015801-	Veterans Service	10/28/2024	346261	DEERY, CHRISTOPHER J	459.84	REIMB 10/21-10/24/2024 NDDVA
101-5070-4015801-	Veterans Service	10/28/2024	346263	HOFFER, SHEILA	463.86	REIMB 10/20-10/24/2024 NDDVA
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	10/21/2024	346311	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4015202-	Human Service Zone	10/24/2024	346342	MARSH & MCLENNAN AGENCY LLC	190.00	POLICY BA0002501 10/1/24-01/01/25
202-5010-4016101-	Human Service Zone	10/21/2024	346216	PEPERA, REBECCA	122.13	Client medication, Misc expenses
202-5020-4013728-	Human Service Zone	10/22/2024	346354	OMNI GROUP INTERNATIONAL	140.00	Interpreter services-Sep
202-5020-4015805-	Human Service Zone	10/29/2024	346386	OLSON, LYNDSEY	758.44	Travel 9/3-10/17
202-5031-4013701-	Human Service Zone	10/22/2024	346224	JABLONSKY, TONI	14.75	Travel 9/4-9/27
202-5031-4013701-	Human Service Zone	10/22/2024	346227	OREGON VITAL RECORDS	25.00	Birth certificate
202-5031-4013705-	Human Service Zone	10/21/2024	346216	PEPERA, REBECCA	24.95	Client medication, Misc expenses
202-5031-4013728-	Human Service Zone	10/22/2024	346354	OMNI GROUP INTERNATIONAL	50.00	Interpreter services-Sep
202-5031-4013751-	Human Service Zone	10/21/2024	346337	LAJIMODIERE, ALEXA	392.52	Travel expense reimbursement
202-5031-4015802-	Human Service Zone	10/24/2024	346268	VELEZ, DARLA	280.10	Travel 9/16-10/15
202-5031-4015805-	Human Service Zone	10/21/2024	346214	FLATEN, JASMINE	170.85	Travel 9/3-9/30
202-5031-4015805-	Human Service Zone	10/21/2024	346214	FLATEN, JASMINE	178.89	Travel 8/2-8/28
202-5031-4015805-	Human Service Zone	10/22/2024	346224	JABLONSKY, TONI	103.18	Travel 8/7-8/29
202-5031-4015805-	Human Service Zone	10/22/2024	346224	JABLONSKY, TONI	119.26	Travel 9/4-9/27
202-5031-4015805-	Human Service Zone	10/24/2024	346268	VELEZ, DARLA	73.03	Travel 9/16-10/15

PAYMENT REGISTER
346185-346390

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5031-4015805-	Human Service Zone	10/29/2024	346380	CARLSON, TARA	366.49	Travel 9/6-9/30
202-5034-4015802-	Human Service Zone	10/29/2024	346384	KLEVEN, JODI	88.50	Travel 8/20-9/5
202-5034-4015803-	Human Service Zone	10/29/2024	346384	KLEVEN, JODI	192.60	Travel 8/20-9/5
202-5034-4015805-	Human Service Zone	10/23/2024	346234	HILTWEIN, RACHAEL	123.28	Travel 9/19-10/21
202-5034-4015805-	Human Service Zone	10/24/2024	346266	OVERMOE, DESTRIE	151.42	Travel 8/23-10/16
202-5034-4015805-	Human Service Zone	10/29/2024	346384	KLEVEN, JODI	280.73	Travel 8/20-9/5
202-5061-4015104-	Human Service Zone	10/22/2024	346328	HELPING HANDS CARE, LLC	385.56	Homemaker services-Sep
202-5061-4015104-	Human Service Zone	10/24/2024	346301	AGASSIZ VALLEY HUMAN SERVICE ZONE	1,660.37	Homemaker services-Jul
211-0000-2410400-	Non-Departmental	10/25/2024	346253	OTTER TAIL POWER COMPANY	1,000.00	REFUND PERMIT
211-4001-3640201-	County Road & Bridge	8/29/2024	346372	SWANSTON EQUIPMENT CO.	(813.40)	CREDIT 8/29/2024 5/31/2024
211-4001-4013301-CB2604.01	County Road & Bridge	10/22/2024	346312	BRAUN INTERTEC CORPORATION	4,637.50	Consulting
211-4001-4013301-MS2301.01	County Road & Bridge	10/22/2024	346330	HOUSTON ENGINEERING	16,273.50	consulting
211-4001-4014101-	County Road & Bridge	10/28/2024	346276	CITY OF BUFFALO	105.46	WATER/SEWER
211-4001-4014101-	County Road & Bridge	10/28/2024	346277	CITY OF WEST FARGO	47.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	10/28/2024	346277	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014101-	County Road & Bridge	10/28/2024	346277	CITY OF WEST FARGO	360.36	WATER/SEWER
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	31.09	DOT intersection lighting
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	37.44	Gardner gravel
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	143.71	Argusville Shop
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	12.00	45th St/76th Ave light
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	39.24	CR17/20 streetlight
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	39.24	security light
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	9.80	76th ave s/University street light
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	82.10	CR17/Ironwood Dr street light
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	93.37	CR17/Liberty LN street light
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	83.05	CR17/52 Ave S Street light
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	28.50	Salt storage WF
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	205.72	Durbin Gravel
211-4001-4014102-	County Road & Bridge	10/21/2024	346213	CASS COUNTY ELECTRIC CO-OP	1,602.38	WF Shop
211-4001-4014102-	County Road & Bridge	10/23/2024	346239	OTTER TAIL POWER COMPANY	35.23	power
211-4001-4014102-	County Road & Bridge	10/23/2024	346239	OTTER TAIL POWER COMPANY	69.42	Davenport power
211-4001-4014102-	County Road & Bridge	10/30/2024	346387	OTTER TAIL POWER COMPANY	101.73	Electrical 9/19/24-10/17/24 Buffalo
211-4001-4014102-	County Road & Bridge	10/30/2024	346390	XCEL ENERGY	701.87	Electricity 9/22/24-10/21/24 WF Shop
211-4001-4014103-	County Road & Bridge	10/30/2024	346297	XCEL ENERGY	48.06	Gas Service 9/23/24-10/22/24 WF Shop
211-4001-4014103-	County Road & Bridge	10/30/2024	346390	XCEL ENERGY	74.38	Gas 9/23/24-12/22/24 WF Shop
211-4001-4014301-	County Road & Bridge	10/23/2024	346299	ADVANCED BUSINESS METHODS	26.46	plotter meter count
211-4001-4014403-	County Road & Bridge	9/25/2024	346372	SWANSTON EQUIPMENT CO.	175.00	equipment rental
211-4001-4014403-	County Road & Bridge	10/14/2024	346372	SWANSTON EQUIPMENT CO.	225.00	rental
211-4001-4014403-	County Road & Bridge	10/17/2024	346359	RDO EQUIPMENT	13,400.00	equipment rental
211-4001-4014501-CH2408.01	County Road & Bridge	10/24/2024	346300	ADVANCED STRIPING AND SEALCOATING	2,729.38	estimate 5 - final
211-4001-4014550-CB2402.01	County Road & Bridge	10/17/2024	346310	BORSHEIM CRANE SERVICE	16,135.00	bridge construction
211-4001-4014550-TB2403.01	County Road & Bridge	10/24/2024	346362	RINKER MATERIALS	106,901.00	RCB Box Culvert
211-4001-4014550-TB2403.01	County Road & Bridge	10/24/2024	346362	RINKER MATERIALS	111,100.00	RCB Box Culvert
211-4001-4014550-TB2506.01	County Road & Bridge	10/24/2024	346361	RILEY BROS CONSTRUCTION	410,140.70	contract payment
211-4001-4014575-CH2203.01	County Road & Bridge	10/24/2024	346378	WILLIAMS EXCAVATION & SEEDING, LLC	277,215.14	contract payment
211-4001-4014575-CH2404.01	County Road & Bridge	10/17/2024	346349	NORTHERN IMPROVEMENT CO.	1,545.36	Progressive Estimate 7
211-4001-4014575-CH2404.02	County Road & Bridge	10/17/2024	346349	NORTHERN IMPROVEMENT CO.	1,289,862.89	Progressive Estimate 7
211-4001-4014601-	County Road & Bridge	10/17/2024	346351	NORTHWEST TIRE INC	39.89	repairs
211-4001-4014601-	County Road & Bridge	10/22/2024	346351	NORTHWEST TIRE INC	79.78	repairs to unit 86

PAYMENT REGISTER
346185-346390

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014601-	County Road & Bridge	10/23/2024	346351	NORTHWEST TIRE INC	888.88	repairs for unit 25
211-4001-4014701-	County Road & Bridge	10/21/2024	346332	JT LAWN SERVICE	1,020.00	Sprinkler system blow out
211-4001-4014701-	County Road & Bridge	10/21/2024	346340	LSI DAKOTAS	25.00	locates
211-4001-4014701-	County Road & Bridge	10/22/2024	346308	BERGSTROM ELECTRIC, INC.	85.00	repair shop lights
211-4001-4015401-	County Road & Bridge	10/23/2024	346319	COLUMN SOFTWARE PBC	31.62	Bid-Hydraulic Excavator
211-4001-4016101-	County Road & Bridge	10/21/2024	346313	BUSINESS ESSENTIALS	30.16	office supplies
211-4001-4016101-	County Road & Bridge	10/24/2024	346313	BUSINESS ESSENTIALS	30.16	office supplies
211-4001-4016104-	County Road & Bridge	10/23/2024	346348	NELSON INTERNATIONAL	100.97	part - grille cover
211-4001-4016104-	County Road & Bridge	10/23/2024	346372	SWANSTON EQUIPMENT CO.	284.78	parts
211-4001-4016130-	County Road & Bridge	10/3/2024	346305	AUTO WASTE RECLAIMING	83.00	used filter disposal
211-4001-4016130-	County Road & Bridge	10/21/2024	346344	MENARDS	38.19	shop supplies
211-4001-4016136-	County Road & Bridge	10/24/2024	346369	STRATA CORPORATION	4,658.84	de-icing sand delivery
211-4001-4016136-	County Road & Bridge	10/24/2024	346369	STRATA CORPORATION	2,141.23	De-icing sand delivery
211-4001-4016136-	County Road & Bridge	10/24/2024	346369	STRATA CORPORATION	5,038.50	de-icing sand delivery
211-4001-4016136-	County Road & Bridge	10/24/2024	346369	STRATA CORPORATION	6,310.65	de-icing sand delivery
211-4001-4016301-	County Road & Bridge	10/17/2024	346336	KOTACO FUELS INC	7,809.55	fuel
211-4001-4016301-	County Road & Bridge	10/17/2024	346336	KOTACO FUELS INC	7,146.43	fuel
211-4001-4016301-	County Road & Bridge	10/17/2024	346336	KOTACO FUELS INC	3,902.25	fuel
211-4001-4016302-	County Road & Bridge	9/17/2024	346372	SWANSTON EQUIPMENT CO.	143.04	maintenance
211-4001-4016302-	County Road & Bridge	10/21/2024	346376	VISTO'S TRAILER SALES	209.92	maintenance units 628 and 636
212-3514-4013309-23BACKBLUE	Shreiff Grant	10/18/2024	346366	SOURCINGPRO	750.00	RECRUITING FEE; 11/18-12/17/2024
212-3514-4013309-23BACKBLUE	Sheriff Grant	10/24/2024	346298	ABSOLUTE STUDIOS	4,092.04	GOOGLE RECRUIT ADS; SEPTEMBER
221-3508-4015302-CCDTF	Sheriff	10/1/2024	346296	VERIZON WIRELESS	42.54	SERVICE; AUG 22- SEP 21
221-3508-4015702-CCDTF	Sheriff	10/22/2024	346249	ADAM GOSSEN	866.56	10/8-10/11/2024; TRNG, ST. PAUL MN
231-4003-4014102-	Weed Control	10/24/2024	346259	CASS COUNTY ELECTRIC CO-OP	131.00	ELEC CHRGS 8/31-9/30/24
231-4003-4014511-	Weed Control	10/24/2024	346331	J & J SPRAYING, LLP.	97,290.44	INTERSTATE SPRAYING
231-4003-4016101-	Weed Control	10/24/2024	346318	CINTAS	50.00	MAT RENT
232-4004-4016130-	Vector Control	10/22/2024	346308	BERGSTROM ELECTRIC, INC.	140.04	repair photo eye - Vector
233-1007-4016202-	Commission	10/18/2024	346202	CASS COUNTY ELECTRIC CO-OP	608.76	ELEC CHRGS 08/31-09/30/24
237-3505-4017401-	Sheriff	7/9/2024	346240	SHEELS ALL SPORTS	109.99	CANOPY; VALLEY WATER RESCUE - REISSUED CHECK
246-2110-4013313-	Finance	10/18/2024	346209	YWCA	3,780.63	GRANT HT25011 JUL24
246-2110-4013313-	Finance	10/18/2024	346209	YWCA	3,872.01	GRANT HT25011 AUG24
246-2110-4013313-	Finance	10/30/2024	346295	RED RIVER CHILD ADVOCACY CENTER	2,088.00	GRANT HT25008 Q2 2024
247-3509-4013309-	Sheriff	10/24/2024	346345	MID-STATES WIRELESS, INC.	2,708.35	64TH AVE WATER TOWER GENERATOR MUFFLER REPAIR
247-3509-4013309-	Sheriff	10/25/2024	346321	CUMMINS SALES AND SERVICE	316.97	PLANNED MAINTENANCE BUFFALO ND
247-3509-4016202-	Sheriff	10/18/2024	346188	CASS COUNTY ELECTRIC CO-OP	864.00	ELEC CHRGS 8/31-9/30/2024
247-3509-4016202-	Sheriff	10/18/2024	346195	OTTER TAIL POWER COMPANY	141.70	ELEC CHRGS 9/10-10/08/24
248-4006-4014301-	County Road & Bridge	10/2/2024	346339	LIBERTY BUSINESS SYSTEMS, INC.	514.78	CONTRACT BASE 4TH QTR - 4784 AMBER VALLEY PKWY
248-4006-4015310-	County Road & Bridge	10/25/2024	346269	VERIZON WIRELESS	420.00	WIRELESS SERV 10/15-11/14
248-4006-4015501-	County Road & Bridge	10/29/2024	346287	KAUSHAGEN, TAYLOR LYNN	100.00	MUFFINS AND WATER DA EXEC DIRECTOR INTERVIEWS
401-2105-4013309-RRRDC	Finance	10/24/2024	346338	LEDGESTONE INC.	299,887.45	WORK THRU 9/25/2024
401-2105-4013313-RRRDC	Finance	10/25/2024	346302	AMERICAN ENGINEERING TESTING, INC.	4,268.50	RED RIVER REGIONAL DISPATCH PROJECT
401-2105-4016202-RRRDC	Finance	10/25/2024	346270	XCEL ENERGY	227.50	GAS CHRGS 10/18/2024 NEW SRVC
401-2105-4015401-24COURTROOM	Finance	10/25/2024	346319	COLUMN SOFTWARE PBC	262.66	BIDS/PROPOSALS COURTROOM REMODEL
502-1802-4016501-	Information Technology	10/24/2024	346329	HIGH POINT NETWORKS	18,000.00	Cisco Duo Essentials
502-1802-4017401-	Information Technology	10/24/2024	346314	BYTESPEED LLC	1,732.00	DESKTOP, LENOVO THINKCENTRE
659-0000-4010100-	Non-Departmental	10/18/2024	346185	BREIT & BOOMSMA, P.C.	28.25	REFUND J.OLSON
659-0000-4010100-	Non-Departmental	10/18/2024	346186	BREIT & BOOMSMA, P.C.	31.60	REFUND E.BUCUMI
659-0000-4010100-	Non-Departmental	10/18/2024	346187	BREIT & BOOMSMA, P.C.	31.60	REFUND A.TAMANG

PAYMENT REGISTER
346185-346390

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	10/18/2024	346190	COOK COUNTY SHERIFF'S OFFICE	4.80	REFUND W.AGOSSOU
659-0000-4010100-	Non-Departmental	10/18/2024	346191	FOSTER COUNTY CLERK OF COURT	300.00	REFUND FOSTER COUNTY BOND 16-2019-CR-00073
659-0000-4010100-	Non-Departmental	10/18/2024	346192	HUI LU	38.30	REFUND M.ISAC
659-0000-4010100-	Non-Departmental	10/18/2024	346193	JAMAAR LEWIS MONROE	34.95	REFUND K.EBEL
659-0000-4010100-	Non-Departmental	10/18/2024	346196	PROOF TECHNOLOGY, INC.	19.80	REFUND B.VENTSCH
659-0000-4010100-	Non-Departmental	10/18/2024	346197	RALPHINA PERRY	18.20	REFUND S.PERRY
659-0000-4010100-	Non-Departmental	10/18/2024	346198	TARSHISH CODY, PLC	24.90	REFUND J.TROTTIER
659-0000-4010100-	Non-Departmental	10/21/2024	346199	BREIT & BOOMSMA, P.C.	34.95	REFUND J.JACQUES
659-0000-4010100-	Non-Departmental	10/21/2024	346200	BREIT & BOOMSMA, P.C.	31.60	REFUND R.NOVAK
659-0000-4010100-	Non-Departmental	10/21/2024	346201	BREIT & BOOMSMA, P.C.	34.95	REFUND A.BRANDON
659-0000-4010100-	Non-Departmental	10/21/2024	346204	FLUEGEL, ANDERSON, MCLAUGHLIN & BRUTLAG, CHARTERED	24.90	REFUND D.HUBER
659-0000-4010100-	Non-Departmental	10/21/2024	346205	FRONT RANGE LEGAL PROCESS SERVICES INC	45.00	REFUND CREDIT COLLECTIONS BUREAU D/B/A CREDICO, INC.
659-0000-4010100-	Non-Departmental	10/21/2024	346206	FRONT RANGE LEGAL PROCESS SERVICES INC	46.60	REFUND D.RICKFORD
659-0000-4010100-	Non-Departmental	10/21/2024	346207	G & S PROPERTIES LLC	31.60	REFUND C.BROWN IV
659-0000-4010100-	Non-Departmental	10/22/2024	346210	BREIT & BOOMSMA, P.C.	34.95	REFUND R.MATZKE
659-0000-4010100-	Non-Departmental	10/22/2024	346211	BREIT & BOOMSMA, P.C.	24.90	REFUND S.PHILIPPI
659-0000-4010100-	Non-Departmental	10/22/2024	346212	BREIT & BOOMSMA, P.C.	24.90	REFUND L.SEROUHA
659-0000-4010100-	Non-Departmental	10/23/2024	346218	BREIT & BOOMSMA, P.C.	24.90	REFUND R.KALABZA
659-0000-4010100-	Non-Departmental	10/23/2024	346219	BREIT & BOOMSMA, P.C.	31.60	REFUND J.JOHNS
659-0000-4010100-	Non-Departmental	10/23/2024	346220	BREIT & BOOMSMA, P.C.	31.60	REFUND S.ROKUSEK
659-0000-4010100-	Non-Departmental	10/23/2024	346225	KATELYN ELLEN NONA	31.60	REFUND REAL PROPERTY MANAGEMENT AMBASSADORS
659-0000-4010100-	Non-Departmental	10/23/2024	346226	KIMP WILLIAMS	18.20	REFUND J.FAYIAH
659-0000-4010100-	Non-Departmental	10/24/2024	346228	AARON'S SALES & LEASE	24.90	REFUND L.MILLER
659-0000-4010100-	Non-Departmental	10/24/2024	346229	BREIT & BOOMSMA, P.C.	24.90	REFUND S.MILZ
659-0000-4010100-	Non-Departmental	10/24/2024	346230	BREONCCA LYNNE GOLEZ	21.55	REFUND L.PROCTOR
659-0000-4010100-	Non-Departmental	10/24/2024	346231	COREY NICHOLAS SCHULTZ	38.30	REFUND C.SCHULTZ
659-0000-4010100-	Non-Departmental	10/24/2024	346232	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND INGENUITY RM, LLC
659-0000-4010100-	Non-Departmental	10/24/2024	346235	JOEL EDWARD MISKA	31.60	REFUND M.OWENS
659-0000-4010100-	Non-Departmental	10/24/2024	346236	JOEL EDWARD MISKA	31.60	REFUND J.RITTER
659-0000-4010100-	Non-Departmental	10/24/2024	346237	MELAINE AFFOUE KOFFI	14.90	REFUND NORTH MANOR GOLDMARK COMPLEX
659-0000-4010100-	Non-Departmental	10/24/2024	346241	WILLIAM MATTSON	31.60	REFUND B.MATTSON
659-0000-4010100-	Non-Departmental	10/25/2024	346244	BREIT & BOOMSMA, P.C.	4.80	REFUND M.APLING
659-0000-4010100-	Non-Departmental	10/25/2024	346245	BREIT & BOOMSMA, P.C.	24.90	REFUND M.HASKIN
659-0000-4010100-	Non-Departmental	10/25/2024	346246	BREIT & BOOMSMA, P.C.	24.90	REFUND K.DALTON
659-0000-4010100-	Non-Departmental	10/25/2024	346250	HUI LU	38.30	REFUND M.ISAC
659-0000-4010100-	Non-Departmental	10/28/2024	346255	ACCOUNTS MANAGEMENT, INC.	31.60	REFUND G.LOTT
659-0000-4010100-	Non-Departmental	10/28/2024	346260	CHELSA LYNN PANSCH	39.90	REFUND J.FERGUSON
659-0000-4010100-	Non-Departmental	10/28/2024	346262	FRONT RANGE LEGAL PROCESS SERVICES INC	24.90	REFUND T.LERFALD
659-0000-4010100-	Non-Departmental	10/28/2024	346264	JOSEPH T DAY	38.30	REFUND D.PATRICK
659-0000-4010100-	Non-Departmental	10/28/2024	346265	LANCE ANDREW HOLDER	21.55	REFUND D.RAINEY
659-0000-4010100-	Non-Departmental	10/28/2024	346267	CHELSA LYNN PANSCH	39.90	REFUND A.OLSON
659-0000-4010100-	Non-Departmental	10/29/2024	346271	ARCADIA - PARK VIEW LLC	38.30	REFUND J.FLETCHER
659-0000-4010100-	Non-Departmental	10/29/2024	346272	BREIT & BOOMSMA, P.C.	11.50	REFUND C.GUNVILLE
659-0000-4010100-	Non-Departmental	10/29/2024	346273	BREIT & BOOMSMA, P.C.	14.85	REFUND G.RAI
659-0000-4010100-	Non-Departmental	10/29/2024	346274	BRINISHIA BRIONNIA DEVALL	80.00	REFUND J.WANGATCHUMO
659-0000-4010100-	Non-Departmental	10/29/2024	346278	ECB PROPERTIES LLC	156,020.11	REFUND REDEMPTION ECB PROPERTIES, LLC 092024CV0063
659-0000-4010100-	Non-Departmental	10/29/2024	346280	TETA GARBLAH GBEEN	31.60	REFUND B.GBAIN
659-0000-4010100-	Non-Departmental	10/30/2024	346283	AARON'S SALES & LEASE	24.90	REFUND R.MENDOZA
659-0000-4010100-	Non-Departmental	10/30/2024	346284	BREIT & BOOMSMA, P.C.	34.95	REFUND Z.SAUVAGEAU

PAYMENT REGISTER
346185-346390

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	10/31/2024	346381	CROWLEY FLECK ATTORNEYS	21.60	REFUND W.LOPEZ
659-0000-4010100-	Non-Departmental	10/31/2024	346382	DEPARTMENT OF PUBLIC HEALTH AND HUMAN SERVICES	31.60	REFUND M.CHREIMAN
659-0000-4010100-	Non-Departmental	10/31/2024	346385	MOISES MARTIENZ AGUILAR	38.30	REFUND J VALAQUEZ
659-0000-4010100-	Non-Departmental	10/31/2024	346388	ST OF MN NINTH JUDICIAL DISTRICT PUBLIC DEFENDER	38.30	REFUND D.LISELL
659-0000-4010100-	Non-Departmental	10/31/2024	346389	WASHPROS LLC	101.60	REFUND R AND R SPEED LLC
699-0000-2022015-	Non-Departmental	10/30/2024	346286	FRATERNAL ORDER OF POLICE	726.00	10312024 MONTHLY PAYROLL
699-0000-2022016-	Non-Departmental	10/30/2024	346294	NDFOP STATE LODGE TREASURER	1,863.00	MONTHLY PAYROLL
699-0000-2022017-	Non-Departmental	10/30/2024	346285	CASS COUNTY DEPUTIES ASSOCIATION	198.50	MONTHLY PAYROLL
699-0000-2022027-	Non-Departmental	10/30/2024	346293	ND UNITED	359.03	MONTHLY PAYROLL
					\$ 3,339,797.09	Total