

**REGULAR MEETING OF CASS COUNTY BOARD OF COMMISSIONERS  
FEBRUARY 5, 2024**

**1. MEETING CALLED TO ORDER**

Chairman Chad M. Peterson called the meeting to order at 3:31 PM with all members present as follows: Tony Grindberg, Duane Breitling, Jim Kapitan, Mary Scherling, and Chad M. Peterson.

**2. PLEDGE OF ALLEGIANCE**

Taylor Kaushagen led the Pledge of Allegiance.

**3. MINUTES APPROVED**

***MOTION, passed***

**Mr. Breitling moved and Mrs. Scherling seconded that the minutes of the previous meeting be approved as written. Motion carried.**

**4. AGENDA, Order approved**

***MOTION, passed***

**Mr. Grindberg moved and Mr. Kapitan seconded to approve the order of the agenda. Motion carried.**

**5. CONSENT AGENDA APPROVED**

***MOTION, passed***

**Mr. Breitling moved and Mrs. Scherling seconded to approve the consent agenda as follows: On roll call vote, the motion carried unanimously.**

- a. Receive monthly financial statement from the Finance Office for month ended December 31, 2023.
- b. Amend Commission Policy Manual Section 4.00 Advisory Boards, and appoint Kristen Roers, Nicloe Geist, and Hannah Blazinski-Cuhel to the Cass County Cemetery Board.
- c. Authorize purchase of tractor for the Highway Department from General Equipment in the amount of \$266,500.00; authorize purchase of furniture for the State's Attorney's Office from Fluid Interiors in the amount of \$19,630.87 from line item 3101-4017201 and purchase of a network switch in the amount of \$7,318.00 from line item 3101-4019511; authorize purchase of Finance Office remodel work with Walz Enterprises in the amount of \$6,775.50 and authorize the purchase of office furniture for the Finance Office from Inter Office in the amount of \$10,056.00 from account 101-1503-4014701; authorize purchase of remodel work for the south end bathrooms on the second floor and basement of the Courthouse from Walz Enterprises in the amount of \$14,410.00; authorize purchase of 73 ExpressVotes including software, implementation, accessories, and post-warranty from ES&S in the amount of \$346,385 from account 101-2103-4017401.
- d. Retroactively authorize County Administrator and Radio Systems Coordinator to send a letter of objection to Intelpath.
- e. Accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for Grothmann Subdivision on the condition that access to the existing property is modified to comply with the Cass County Highway Access Ordinance, as the proposal meets the goals and objectives of the Cass County Comprehensive Plan, the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations.
- f. Approve a raffle permit for NDSU Clay Target Club to be held on April 13, 2024 at the Shooting Park of Horace in Horace, North Dakota.
- g. Approve a 2024 budget adjustment by increasing the heavy equipment line item 211-4001-431-74.15 by \$610,000 from \$570,000 to \$1,180,150 and reduce the 2023 budget by \$610,150.
- h. Authorize the Extension Office to solicit County employees to purchase fruit in support of Cass County 4- H Clubs.
- i. Contract approval—

- Allpaid, Inc.—Agreement amendment for payment processing services;
- Williams Excavation—Contract documents for grading, cement stabilization, aggregate surfacing, and incidentals on Cass Highway 34;
- Muscha Pavement Marking, Inc.—Contract documents for pavement marking on various county highways;
- Astech Corporation—Contract documents for crack, clean, and seal on various county highway;
- Card Care Systems, Inc—Contract for the ATM at the Jail;
- Flood lot lease renewals for 2024.

**6. PUBLIC COMMENT**

Mr. Peterson asked for public comment and hearing none, moved on to the regular agenda items.

**7. ABATEMENT, Approved for RR Real Estate, LLC**

County Director of Equalization, Paul Fracassi was present to discuss an abatement application submitted by Robert Geglin on behalf of RR Real Estate, LLC for a property located at 2822 8 Street South in Fargo. The applicant has requested a reduction in the 2023 value from \$394,000 to \$320,000 and a reduction in the 2022 value from \$342,600 to \$290,000. Mr. Fracassi said the City of Fargo Assessor's Office recommended and the Fargo City Commission approved reducing the value to \$310,000 for 2023 and \$305,000 for 2022. He said the applicant agreed with the reduction.

***MOTION, passed***

**Mr. Grindberg moved and Mr. Kapitan seconded to approve abatement application 4551 and 4553 and reduce the value for parcel 01-4181-00280-000 to \$310,000 for 2023 and \$305,000 for 2022. On roll call vote, the motion carried unanimously.**

**8. RESOLUTION #2024-02, Resolution approving agreement with Lake Agassiz Regional Council for the purpose of regional livestock grant acceptance**

County Planner, Cole Hansen was present to discuss a resolution approving an agreement between Cass County and Lake Agassiz Regional Council (LARC) for participating in a Regional Livestock Planning grant from the North Dakota Department of Agriculture. Mr. Hansen said the grant will help the County and townships by identifying locations that are prime areas for concentrated animal feeding operations (CAFOs) and agriculture related industrial developments (AID).

Agriculture and Livestock Development Specialist for the North Dakota Department of Agriculture, Haylee Viger was present and said the grant program is meant to assist counties, townships, and regional planning councils for livestock development planning. She said factors that must be considered to identify suitable locations are local zoning and land use regulations, state permitting requirements, and availability of infrastructure and natural resources necessary for development. Ms. Viger said any information created, collected, or maintained by the agriculture commissioner which identifies parcels of land for rural economic development is confidential and not subject to open records requirements according to North Dakota Century Code section 40-04-18. She said counties are eligible for \$12,000 in grant funding and townships are eligible for up to \$500. She said counties and townships are encouraged to apply within their regional planning Council which for Cass County is Lake Agassiz Regional Council.

Ms. Viger said Codington County South Dakota did a study of this program which is the basis for the grant in North Dakota. She said the study in Codington County identified sites and a site analysis for each site. Mr. Grindberg asked if this is a new program. Ms. Viger said yes, this is a new program in North Dakota meant to address agriculture issued around the state. Mrs. Scherling asked how the sites are identified. Ms. Viger said the County can decide when they apply for the grant, she said many counties are hiring a firm to evaluate the entire county. Mr. Breitling asked if any townships in Cass County have applied for the grant. Program Administrator for LARC, Mitch Calkins was present and said LARC is working with counties first and after the county has signed on, LARC will work to get townships funding. County Administrator, Robert Wilson was present and asked what the level

of commitment is for the county. Ms. Viger said the study will be completed by the firm chosen by the County. She said if the study goes over the grant funding amount, the overage cost is the responsibility of the County. Mr. Hansen said he does not foresee this being a large amount of work for County staff. He said there will be files needed from County Information Technology (IT) and Geographic Information Systems (GIS). Mr. Wilson said the State's Attorney's Office needs to review the grant and study from the confidentiality aspect. Mr. Grindberg said he supports the grant and study as long as the study is completed within the grant resources and power of the current IT and GIS staff.

***MOTION, passed***

**Mr. Grindberg moved and Mr. Kapitan seconded to approve resolution #2024-02 approving the agreement with the County of Cass and Lake Agassiz Regional Council for the purpose of Regional Livestock Planning Grant Acceptance within the dollars allocated by the State Legislator in the grant and within the availability of IT and GIS staff. On roll call vote, the motion carried unanimously.**

**9. SHERIFF'S OFFICE, Gunsmith position approved**

Sheriff Jesse Jahner was present and said recently a corporal retired after 28 years of service. He said the deputy conducted the Sheriff's Office gunsmithing needs for several years and acquired many tools and a work area. He said the request today is to hire Matthew Dehn as a roster employee to perform gunsmith duties at an hourly rate of \$30.00 on an as needed basis.

***MOTION, passed***

**Mr. Kapitan moved and Mrs. Scherling seconded to approve hiring Matthew Dehn as a roster employee at a rate of \$30.00 per hour to fulfill the Sheriff's Office gunsmithing needs. On roll call vote, the motion carried unanimously.**

**10. SHERIFF'S OFFICE, Detective position approved**

Mr. Jahner said he is requesting to restructure a position within the Sheriff's Office after a corporal retired after 28 years of service. He said the corporal was a training corporal, gunsmith, and firearms instructor. He said the Sheriff's Office has seen an increase in Office of Professional Standards (OPS) Investigations and request for open records. Mr. Jahner said in 2018 the Sheriff's Office had 9 open records requests in 2019 had 30, in 2020 had 38, in 2021 had 141, in 2022 had 335, in 2023 had 327, and year to date in 2024 had 33. He said currently there is a Captain that oversees OPS investigations and another Captain that oversees open records requests while also running their respective divisions. He said the request today is to restructure the training corporal training sergeant to a detective position that oversees OPS Investigations and open records requests. He said the current position is a C41 which has a salary range of \$61,083 to \$87,902 and the new position would be at a C42 which has a salary range of \$63,691 to \$91,632.

Mr. Grindberg asked what is contributing to the increase in open records requests. Mr. Jahner said there has been an increase in requests since the Sheriff's Office implemented body cameras. He said people will request body camera footage and it takes time to go through and redact the footage. Mrs. Scherling asked if there is artificial intelligence (AI) or other technology to assist with cutting down the redaction review time. Information Technology Director, Bob Henderson was present and said it comes down to what risk the County wants to accept. He said AI is a tool and should be verified by a human. He said it simply takes time to review data.

Mr. Peterson asked if the position is restructured to focus on OPS Investigations and open records requests, what will happen to the training portion of the current position. Mr. Jahner said training is important to the Sheriff's Office and there are a number of training staff in each training area. He said in the future, the Sheriff's Office may need to put someone back in the training position, however, the duties will be different and would be at a lower pay grade.

***MOTION, passed***

**Mrs. Scherling moved and Mr. Kapitan seconded to approve the restructuring request from the Sheriff's Office and move the Corporal Training Sergeant**

**position to a Detective Position to accommodate OPS Investigations and open records requests. On roll call vote, the motion carried unanimously.**

**11. BUILDINGS, Purchase agreement for the Robert D. Johnson building approved**

Mr. Wilson said at the Commission meeting on October 16, 2023, the Commission approved an updated purchase offer for the Robert D. Johnson building from the Fargo Park District in the amount of \$825,000. He said the State's Attorney's Office has worked with the Fargo Park District to write a purchase agreement. The agreement includes a closing date scheduled for February 28, 2024, Fargo Park District Offices currently using the facility will continue to operate out of the facility until June 30, 2024, and Fargo Parks has informed the other building tenants of the status of the transaction. Mr. Peterson said the County wants to continue a good relationship with the current building tenants. He said the County is not going to displace any offices.

***MOTION, passed***

**Mr. Grindberg moved and Mr. Kapitan seconded to authorize the Chair to sign the purchase agreement with the Fargo Park District for the Robert. D. Johnson Building. On roll call vote, the motion carried unanimously.**

**12. COUNTY ADMINISTRATOR, Rural meetings discussion**

Mr. Wilson said in the past Commissioners have discussed setting up meetings in rural areas of the County. He said for discussion purposes, he has created an outline of the attendance, location, and potential dates. He said the concept would be similar to the Cass County Township Officer meetings. Mr. Peterson said the County did this years ago and the meetings were not well attended. He said it may be worth a try and potentially meeting located in Fargo, West Fargo, and Horace as they are a large part of Cass County's population. He said he supports trying one or two meetings and hopes that people will show up.

Mrs. Scherling said she has been to several rural meetings over the years for specific topics. She said the County and Departments are already out in rural areas and has a public comment period every meeting, and no one shows up. She said she appreciates the sentiment, however, believes the County is already out engaging the community in various ways. Mr. Kapitan said he is supportive of the idea. He said Commission meetings begin at 3:30 PM and people are likely working and doing other things. Mr. Grindberg said he likes the idea of testing the public's interest. He said he agrees with Commissioner Scherling that the public has ample opportunity to connect with the County. He said in his experience it is difficult to get city mayors and council members during lunch time. He suggested holding the meetings in the morning for coffee or in the evening after work hours. Mr. Wilson said he will set up a few meetings and after assessing if the Commission would like to continue.

**13. VOUCHERS, Approved**

***MOTION, passed***

**Mr. Kapitan moved and Mr. Breitling seconded to approve Voucher No. 340948 through Voucher No. 341366 for a total of \$4,393,413.45. On roll call vote, the motion carried unanimously.**

**14. MEETING UPDATES, Committee reports**

Commissioners and staff reported on meetings they have attended or will be attending in the upcoming weeks.

Mr. Breitling requested the Board consider funding the Veterans Honor Flight of North Dakota and Minnesota through the County's Veterans Service Office. He said he would like funding to be considered on a future Commission agenda.

Mr. Grindberg said he and Commissioner Peterson met leadership of the Greater Fargo Moorhead Economic Development Corporation (GFMEDC) and Fargo Moorhead Chamber of Commerce

(Chamber) to select a firm for the private sector investment growth campaign. He said the firm and a request for matching funds will be presented at the next Commission meeting on February 20.

Ms. Madrigga said the online reservation system for campsites at Brewer Lake went live on the County's website last week. She said campers can request a campsite up to 120 days prior to their reservation.

**15. ADJOURNMENT**

***MOTION, passed***

**On motion by Mr. Kapitan, seconded by Mr. Breitling and all in favor, the meeting was adjourned at 4:52 PM.**

ATTEST:



Brandy Madrigga, County Finance Director  
Cass County, North Dakota

APPROVED:



Chad M. Peterson, Chairman  
Cass County Board of Commissioners

**RESOLUTION RECORD**

**RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF**

WHEREAS, the County Finance Director, Brandy Madrigga, has audited and the departments have approved the following claims against the County of Cass, and have certified that such claims are properly payable by the said County, and that the said County Finance Director has verified such claims to be paid and has satisfied herself that such bills and claims are proper charges against the County of Cass;

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 340948-341366 for a total of \$4,393,413.45

BE IT FURTHER RESOLVED, that the County Finance Director be, and hereby is authorized and directed to draw checks and electronic payments for the above claims from the respective funds as herein indicated, and that the County Finance Director be, and she hereby is, authorized to execute and deliver such checks and electronic payments.

The above and foregoing resolution was offered at a regular meeting of the County Commissioners held on the 5 day of February, 2024 by Commissioner Kapitan, who moved its adoption, was seconded by Commissioner Breitling, and adopted by the following vote:

Ayes: 5  
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:

  
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County Finance Director

**PAYMENT REGISTER**

340949-341366

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-4014701-	Administrator	12/31/2023	341190	BERGSTROM ELECTRIC, INC.	212.50	CHECK TV OUTLET AND CABLE
101-1503-4014701-	Administrator	1/10/2024	341251	MJ DAL SIN CO. OF ND, INC.	299.52	FOUND HOLE AND PATCHED
101-1503-4014701-	Administrator	1/11/2024	341230	JOHNSON CONTROLS FIRE PROTECTION	1,125.72	FIRE ALARM INSPECTION
101-1503-4014701-	Administrator	1/12/2024	341218	GRAINGER, W.W.	44.08	SLEEVE COUPLING INSERT
101-1503-4014701-	Administrator	1/18/2024	341218	GRAINGER, W.W.	38.48	SANITARY NAPKIN RECEPTACLE
101-1503-4014701-	Administrator	1/23/2024	341218	GRAINGER, W.W.	14.76	P-TRAP,WHITE DRAIN, SLIP CONNECTION
101-1503-4014701-	Administrator	1/23/2024	341275	OVERHEAD DOOR CO.	337.58	COURTHOUSE SALLY PORT DOORS
101-1503-4014701-	Administrator	1/25/2024	341332	WALZ ENTERPRISES	6,680.00	STATES ATTORNY 2 OFFICES
101-1503-4016202-	Administrator	12/31/2023	340975	XCEL ENERGY	2,853.30	GAS CHRGS 11/16-12/19/23
101-1503-4016202-	Administrator	1/29/2024	341175	XCEL ENERGY	22,234.05	ELEC CHRGS 12/14-1/17/24
101-1503-4016202-	Administrator	1/30/2024	341364	XCEL ENERGY	44.66	ELEC CHRGS 12/18-1/21/24
101-1504-4014701-	Administrator	12/31/2023	341190	BERGSTROM ELECTRIC, INC.	212.50	CHECKED AC AND PLC
101-1504-4014701-	Administrator	12/31/2023	341259	NARDINI FIRE EQUIPMENT CO.	468.00	MAINTENANCE/INSPECTION
101-1504-4014701-	Administrator	12/31/2023	341330	VINCO, INC.	711.52	REPAIRED COONDUIT, TERMINATED OLD LIGHT POLE WIRES
101-1504-4014701-	Administrator	1/12/2024	341230	JOHNSON CONTROLS FIRE PROTECTION	7,577.42	FIRE ALARM INSPECTION
101-1504-4014701-	Administrator	1/24/2024	341218	GRAINGER, W.W.	624.54	HORN STROBE,DIAPHRAGM,SERVOMOTOR PLATE, BATTERY
101-1504-4014701-	Administrator	1/24/2024	341261	ND DEPT OF ENVIRONMENTAL QUALITY	350.00	RADIATION MACHINE REGISTRATION
101-1504-4014701-	Administrator	1/25/2024	341278	PLUNKETT'S PEST CONTROL, INC.	750.00	TREATMENT FOR RODENTS
101-1505-4014305-	Administrator	12/31/2023	341317	TK ELEVATOR	361.00	LABOR CALLBACK DAYTIME
101-1505-4014305-	Administrator	12/31/2023	341317	TK ELEVATOR	2,882.60	LABOR CALLBACK DAYTIME
101-1505-4014305-	Administrator	1/10/2024	341317	TK ELEVATOR	1,300.00	LABOR CALLBACK DAYTIME
101-1505-4014701-	Administrator	12/31/2023	341297	SHEELS HOME & HARDWARE	47.16	ANNEX BATHROOM REMODEL - POWERSTRIP.
101-1505-4014701-	Administrator	1/10/2024	341210	FABRICATORS UNLIMITED	3,977.91	ANNEX 2ND & 3RD FLOOR BATHROOM REMODEL
101-1505-4014701-	Administrator	1/11/2024	341230	JOHNSON CONTROLS FIRE PROTECTION	1,530.87	FIRE ALARM INSPECTION
101-1505-4014701-	Administrator	1/24/2024	341190	BERGSTROM ELECTRIC, INC.	595.00	CAT 6 CABLES 4TH FLOOR & BASEMENT
101-1505-4016202-	Administrator	1/29/2024	341175	XCEL ENERGY	4,660.54	ELEC CHRGS 12/17-1/18/24
101-1506-4014406-	Administrator	1/18/2024	341160	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF	4,011.15	FEB 2024 GROUND LEASE-LEC
101-1001-4015812-	Commission	1/18/2024	341035	TONY GRINDBERG	705.20	AIRFARE NACO 2/10/24
101-1002-4013307-	Commission	1/22/2024	341242	MARQUART, ANDREW S	243.00	SERVICES 1/11-1/12
101-1002-4013307-	Commission	1/22/2024	341242	MARQUART, ANDREW S	243.00	SERVICES 1/1-1/2
101-1002-4013307-	Commission	1/22/2024	341242	MARQUART, ANDREW S	333.00	SERVICES 1/11-1/12
101-1002-4013307-	Commission	1/22/2024	341242	MARQUART, ANDREW S	333.00	SERVICES 1/3-1/5
101-1002-4013307-	Commission	1/23/2024	341186	BARKUS LAW FIRM, P.C.	3,500.00	JAN24 MENTAL HEALTH SVSC
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	45.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	45.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	45.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	45.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	45.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	45.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	50.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	50.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	50.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	135.00	CONTRACT MOWING

**PAYMENT REGISTER**

340949-341366

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	135.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	150.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	225.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	225.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	225.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	260.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	260.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	260.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	270.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	405.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	675.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	780.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	890.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	890.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	890.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	1,350.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	2,670.00	CONTRACT MOWING
101-1002-4014504-	Commission	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	5,340.00	CONTRACT MOWING
101-1002-4015501-	Commission	1/17/2024	341315	THE CHAMBER	1,000.00	LEVEL MEMBERSHIP FEE
101-1002-4015904-	Commission	1/1/2024	341264	ND STATE RADIO COMMUNICATIONS	1,200.00	2024 NDWUA MEMB RWILSON
101-1003-4013810-	Commission	1/19/2024	341143	RURAL CASS AMBULANCE &	280,000.00	2024 ALLOCATION
101-1003-4013811-	Commission	1/19/2024	341138	CASS COUNTY HISTORICAL SOCIETY	240,000.00	2024 ALLOCATION
101-1003-4013811-	Commission	1/19/2024	341141	HOMEWARD ANIMAL SHELTER	7,500.00	2024 ALLOCATION
101-1003-4013814-	Commission	1/19/2024	341139	FIRSTLINK/HOTLINE	7,000.00	2024 ALLOCATION
101-1003-4013815-	Commission	1/19/2024	341142	LAKE AGASSIZ REGIONAL	30,000.00	2024 ALLOCATION
101-1003-4013816-	Commission	1/19/2024	341140	GREATER FM ECONOMIC DEV CORPORATION	800,000.00	2024 ALLOCATION
216-1004-4013801-	Commission	1/22/2024	341071	RED RIVER VALLEY FAIR ASSOC.	100,000.00	CASS COUNTY APPROPRIATION #1 - 2024
216-1004-4013801-	Commission	1/24/2024	341290	RED RIVER VALLEY FAIR ASSOC.	698,467.00	CASS COUNTY APPROPRIATION - 2024
222-1005-4018102-	Commission	1/19/2024	341144	VALLEY SENIOR SERVICES	500,000.00	2024 ALLOCATION
222-1005-4018103-	Commission	1/19/2024	341137	CASS COUNTY COUNCIL ON AGING, INC.	146,934.00	2024 ALLOCATION
233-1007-4016202-	Commission	12/31/2023	341046	CASS COUNTY ELECTRIC CO-OP	147.60	ELEC CHRGS 11/30-12/25/23
242-1008-4013313-JAILPD	Commission	1/23/2024	341180	AMERICAN ENGINEERING TESTING, INC.	2,027.50	CASS COUTNY JAIL PROJECT
101-3201-4016113-	Coroner	12/31/2023	341268	NMS LABS	339.00	DRUG TEST / BLOOD WORK
101-3201-4016113-	Coroner	1/23/2024	341222	HEALTHCARE ENVIRONMENTAL SERVICES	175.64	BIOHAZARD REMOVAL
101-3201-4016501-	Coroner	1/1/2024	341272	OCCUPATIONAL RESEARCH & ASSESSMENT	4,894.58	MDILOG USAGE FEES 2024
211-4001-4013301-	County Road & Bridge	12/31/2023	341225	HOUSTON ENGINEERING	1,491.50	WETLAND MITIGATION MONITORING
211-4001-4013301-	County Road & Bridge	12/31/2023	341262	ND DEPT. OF TRANSPORTATION	11,621.26	BRIDGE INSPECTION/LOAD RATING
211-4001-4013301-CB2502.01	County Road & Bridge	12/31/2023	341225	HOUSTON ENGINEERING	6,171.50	2023 HYDRAULIC ANALYSES
211-4001-4013301-CB2603.01	County Road & Bridge	12/31/2023	341253	MOORE ENGINEERING, INC.	615.00	HYDRAULIC ANALYSIS
211-4001-4013301-CB2707.01	County Road & Bridge	12/31/2023	341225	HOUSTON ENGINEERING	1,919.54	2023 HYDRAULIC ANALYSES
211-4001-4013301-CB2708.01	County Road & Bridge	12/31/2023	341225	HOUSTON ENGINEERING	3,036.82	2023 HYDRAULIC ANALYSES
211-4001-4013301-CH2503.01	County Road & Bridge	12/31/2023	341225	HOUSTON ENGINEERING	2,807.00	CASS 10 LIDAR
211-4001-4013301-CH2503.01	County Road & Bridge	12/31/2023	341225	HOUSTON ENGINEERING	5,791.30	CR 10 LIDAR
211-4001-4013301-CH2601.01	County Road & Bridge	12/31/2023	341253	MOORE ENGINEERING, INC.	5,985.00	CHANNEL DESIGN, ROW



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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4013301-TB2709.01	County Road & Bridge	12/31/2023	341225	HOUSTON ENGINEERING	83.00	2023 HYDRAULIC ANALYSES
211-4001-4013301-TB2710.01	County Road & Bridge	12/31/2023	341253	MOORE ENGINEERING, INC.	6,918.75	9-16 REED TWP-DRAIN 45
211-4001-4014101-	County Road & Bridge	1/30/2024	341342	CITY OF WEST FARGO	47.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	1/30/2024	341342	CITY OF WEST FARGO	58.90	WATER/SEWER
211-4001-4014101-	County Road & Bridge	1/30/2024	341342	CITY OF WEST FARGO	593.49	WATER/SEWER
211-4001-4014101-	County Road & Bridge	1/30/2024	341353	OTTER TAIL POWER COMPANY	42.36	DAVENPORT SHOP
211-4001-4014101-	County Road & Bridge	1/30/2024	341353	OTTER TAIL POWER COMPANY	88.51	DAVENPORT SHOP
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	1,570.30	ELECTRIC-1201 MAIN AVE
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	109.07	ELECTRIC-DURBIN GRAVEL
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	28.94	ELECTRIC-SALT STORAGE
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	124.87	ELECTRIC-CO 17/52ND AVE
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	9.80	ELECTRIC-UNIVERSITY/76TH AVE
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	93.90	ELECTRIC-ARGUSVILLE SHOP
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	38.48	ELECTRIC-GARDNER GRAVEL SITE
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	161.40	ELECTRIC-CO 17/LIBERTY LN
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	111.35	ELECTRIC-CO 17/IRONWOOD DR
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	32.24	ELECTRIC-CASS 16/17
211-4001-4014102-	County Road & Bridge	12/31/2023	341032	CASS COUNTY ELECTRIC CO-OP	132.00	ELEC CHRGS 11/30-12/31/23
211-4001-4014102-	County Road & Bridge	12/31/2023	341046	CASS COUNTY ELECTRIC CO-OP	40.51	CASS 20/17
211-4001-4014102-	County Road & Bridge	12/31/2023	341046	CASS COUNTY ELECTRIC CO-OP	40.39	CASS 81/26
211-4001-4014102-	County Road & Bridge	1/30/2024	341353	OTTER TAIL POWER COMPANY	132.30	BUFFALO SHOP-ELECTRIC
211-4001-4014403-	County Road & Bridge	1/19/2024	341288	RDO EQUIPMENT CO.-FARGO	13,400.00	MOTOR GRADERS
211-4001-4014501-	County Road & Bridge	12/31/2023	341286	RANDALL'S EXCAVATING INC	4,922.50	ELIMINATE LEAKING CURB STOP
211-4001-4014506-	County Road & Bridge	12/31/2023	341256	MUSCHA PAVEMENT MARKING, INC.	30,869.03	EST NO 3-SEMI FINAL
211-4001-4014601-	County Road & Bridge	1/22/2024	341267	NELSON INTERNATIONAL	995.92	TRUCK REPAIR
211-4001-4014701-	County Road & Bridge	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	75.00	CONTRACT MOWING
211-4001-4014701-	County Road & Bridge	12/31/2023	341327	VALLEY GREEN & ASSOCIATES	2,910.00	MOWING CASS 81 DITCHES
211-4001-4014701-	County Road & Bridge	1/19/2024	341240	LSI DAKOTAS	11.50	LOCATING SERVICE
211-4001-4014701-	County Road & Bridge	1/19/2024	341241	MANNING MECHANICAL, INC.	556.30	REPAIR LEAKS IN PIPING
211-4001-4015701-	County Road & Bridge	12/31/2023	341169	STAMNESS, MATTHEW	181.70	PER DIEM
211-4001-4016104-	County Road & Bridge	1/19/2024	341288	RDO EQUIPMENT CO.-FARGO	180.00	LASER SERVICE
211-4001-4016130-	County Road & Bridge	12/31/2023	341096	NORTHSTAR SAFETY, INC.	266.00	JACKET/LED
211-4001-4016130-	County Road & Bridge	12/31/2023	341202	DACOTAH PAPER CO.	-63.89	12/31/2023 23386-1
211-4001-4016130-	County Road & Bridge	1/11/2024	341293	SAFETY-KLEEN SYSTEMS, INC.	239.15	SOLVENT
211-4001-4016130-	County Road & Bridge	1/11/2024	341314	TEAM LABORATORY CHEMICAL LLC	627.00	GRAPHITE
211-4001-4016130-	County Road & Bridge	1/19/2024	341202	DACOTAH PAPER CO.	98.87	WYPALL FOLDED
211-4001-4016130-	County Road & Bridge	1/19/2024	341248	MENARDS	33.53	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/19/2024	341248	MENARDS	63.97	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/19/2024	341248	MENARDS	134.02	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/19/2024	341248	MENARDS	280.83	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/22/2024	341218	GRAINGER, W.W.	138.40	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/22/2024	341248	MENARDS	125.38	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/22/2024	341337	ZEP MANUFACTURING CO.	389.47	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/23/2024	341184	B & F FASTENER SUPPLY CO	26.42	SHOP SUPPLIES

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211-4001-4016130-	County Road & Bridge	1/23/2024	341202	DACOTAH PAPER CO.	67.40	TRASH LINERS
211-4001-4016130-	County Road & Bridge	1/23/2024	341212	FASTENAL COMPANY	249.25	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/23/2024	341218	GRAINGER, W.W.	186.24	FLUID BAND-ADE
211-4001-4016130-	County Road & Bridge	1/23/2024	341248	MENARDS	20.00	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/24/2024	341178	ACME ELECTRIC COMPANIES	5.09	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	1/24/2024	341248	MENARDS	26.96	SHOP SUPPLY
211-4001-4016130-	County Road & Bridge	1/24/2024	341248	MENARDS	172.07	SHOP SUPPLIES
211-4001-4016133-	County Road & Bridge	1/11/2024	341303	SIGN SOLUTIONS USA, LLC	66.37	SIGN SUPPLIES
211-4001-4016133-	County Road & Bridge	1/22/2024	341303	SIGN SOLUTIONS USA, LLC	42.41	SIGN SUPPLIES
211-4001-4016301-	County Road & Bridge	1/11/2024	341235	KOTACO FUELS INC	6,217.50	DIESEL #2
211-4001-4016301-	County Road & Bridge	1/11/2024	341235	KOTACO FUELS INC	6,932.53	GAS
211-4001-4016301-	County Road & Bridge	1/11/2024	341235	KOTACO FUELS INC	7,014.50	DIESEL #1
211-4001-4016302-	County Road & Bridge	1/19/2024	341267	NELSON INTERNATIONAL	-118.75	1/19/2024 X102214526:01
211-4001-4016302-	County Road & Bridge	1/19/2024	341289	RDO TRUCK CENTER	368.85	PARTS
211-4001-4016302-	County Road & Bridge	1/19/2024	341289	RDO TRUCK CENTER	-69.00	1/19/2024 CM806292F
211-4001-4016302-	County Road & Bridge	1/23/2024	341271	NORTHWEST TIRE INC	1,863.81	TIRES
211-4001-4016302-	County Road & Bridge	1/23/2024	341335	WEST SIDE STEEL	10.00	SHOP SUPPLIES
211-4001-4017303-CB2302.01	County Road & Bridge	1/19/2024	341229	JOHN GUY REVOCABLE TRUST	2,500.00	ROW, TEMP CONST
248-4006-4015310-	County Road & Bridge	1/25/2024	341173	VERIZON WIRELESS	693.98	WIRELESS SERV 1/15-2/14
101-3701-4016301-	Emergency Management	1/25/2024	341174	WEX BANK	40.75	FUEL,OTHER; 12/24/23-01/23/24
101-3701-4016302-	Emergency Management	1/25/2024	341174	WEX BANK	7.00	FUEL,OTHER; 12/24/23-01/23/24
101-4502-4011010-	Extension	12/31/2023	341266	NDSU EXTENSION AG BUDGET	5,341.04	SHARED SALARY 1 AGENT
101-4502-4011010-	Extension	12/31/2023	341266	NDSU EXTENSION AG BUDGET	39,270.90	SHARED SALARY 5 AGENTS
101-2101-4015305-	Finance	12/31/2023	341226	INFORMATION TECHNOLOGY DEPT.	78.10	WAN ACCESS
101-2101-4015906-	Finance	1/16/2024	341260	ND COUNTY AUDITORS' ASSOC.	750.00	2024 ANNUAL DUES
101-2101-4016101-	Finance	12/31/2023	341279	PRECISION PRINTING OF MINNESOTA INC	3,250.00	100,000 TAX STATEMENTS
101-2101-4016105-	Finance	12/31/2023	341279	PRECISION PRINTING OF MINNESOTA INC	460.00	10,000 #10 STD WINDOW ENV
101-2101-4016105-	Finance	12/31/2023	341279	PRECISION PRINTING OF MINNESOTA INC	7,684.50	150,000 #10 STD WINDOW ENV
101-2101-4016501-	Finance	12/31/2023	341227	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB DEC23
101-2103-4014102-	Finance	12/31/2023	340975	XCEL ENERGY	126.62	ELEC CHRGS 11/18-12/19/23
101-2103-4014103-	Finance	12/31/2023	340975	XCEL ENERGY	144.14	GAS CHRG 11/19-12/20/23
101-2103-4014301-	Finance	1/10/2024	341238	LIBERTY BUSINESS SYSTEMS, INC.	138.62	CONTRACT BASE 1ST QTR - 3321 4 AVE S STE F
238-2112-4013314-	Finance	1/24/2024	341181	ANDERSON, HEIDI	62.06	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341185	BABBITT, JACKIE	465.92	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341197	CINDY ANN ORNSBEY	201.00	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341217	GOOD, LAURIE	236.54	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341224	HOPPE, LYNELLE LYMAN	210.80	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341231	KASIAN, KIMBERLY	150.50	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341233	KENDALL BREHM	271.10	NDRIN 1ST QTR BOARD MEETING
238-2112-4013314-	Finance	1/24/2024	341236	KRAUSE, CARRIE K.	177.30	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341252	MOELLER, DEBORAH	279.14	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341277	PETERSEN, DANIELLE	230.90	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341298	KELLY K. SCHMIDT	234.92	NDRIN 1ST QTR BOARD MEET
238-2112-4013314-	Finance	1/24/2024	341299	SCHWAB, SHELLY	261.72	NDRIN 1ST QTR BOARD MEET

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238-2112-4013314-	Finance	1/24/2024	341319	TORR, JOHNNA	186.68	NDRIN 1ST QTR BOARD MEET
238-2112-4013315-	Finance	12/31/2023	341187	BARNES COUNTY RECORDER	4,752.10	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341189	BENSON COUNTY RECORDER	1,465.70	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341192	BURKE COUNTY RECORDER	6,460.70	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341195	CASS COUNTY RECORDER	50,069.60	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341196	CAVALIER COUNTY RECORDER	2,414.70	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341205	DICKEY COUNTY RECORDER	3,176.35	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341206	DIVIDE COUNTY RECORDER	7,874.75	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341207	DUNN COUNTY RECORDER	79,691.60	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341208	EDDY COUNTY RECORDER	2,934.25	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341214	FOSTER COUNTY RECORDER	1,239.75	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341219	GRANT COUNTY RECORDER	2,725.30	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341220	GRIGGS COUNTY RECORDER	1,205.40	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341237	LAMOURE COUNTY RECORDER	2,627.20	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341245	MCINTOSH COUNTY RECORDER	2,209.10	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341247	MCLEAN COUNTY RECORDER	10,908.85	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341249	MERCER COUNTY RECORDER	3,980.95	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341254	MORTON COUNTY RECORDER	11,689.55	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341274	OLIVER COUNTY RECORDER	2,410.80	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341285	RAMSEY COUNTY RECORDER	4,853.40	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341287	RANSOM COUNTY RECORDER	1,913.30	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341301	SHERIDAN COUNTY RECORDER	746.80	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341304	SLOPE COUNTY RECORDER	1,259.45	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341309	STARK COUNTY RECORDER	12,477.30	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341310	STEELE COUNTY RECORDER	1,835.25	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341311	STUTSMAN COUNTY RECORDER	6,762.15	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341320	TOWNER COUNTY RECORDER	1,843.80	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341323	TRAILL COUNTY RECORDER	2,896.30	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341331	WALSH COUNTY RECORDER	4,805.80	NDRIN REFUND 2023 #2
238-2112-4013315-	Finance	12/31/2023	341333	WELLS COUNTY RECORDER	2,429.30	NDRIN REFUND 2023 #2
238-2112-4013319-	Finance	1/17/2024	341016	NDSPLS	500.00	EXHIBITOR REGISTRATION
401-2105-4017401-23HIGHWAYRE	Finance	1/17/2024	341223	HIGH POINT NETWORKS	7,318.00	Switch for HWY
504-2108-4016302-	Finance	1/25/2024	341201	CORWIN CHRYSLER DODGE	1,047.47	MOUNT AND BALANCE 4 TIRES
202-5010-4013710-	Human Service Zone	1/23/2024	341334	WEST FUNERAL HOMES	1,804.42	GA burial
202-5010-4015801-	Human Service Zone	1/30/2024	341344	CORBID, JIM	45.00	Travel 1/1-1/25
202-5010-4015802-	Human Service Zone	1/23/2024	341081	BOLLINGER, GAIL	123.90	Travel 1/8-1/11
202-5010-4015805-	Human Service Zone	1/23/2024	341081	BOLLINGER, GAIL	259.29	Travel 1/8-1/11
202-5010-4016101-	Human Service Zone	1/12/2024	341302	SHORTPRINTER	16.95	Bus cards-Hayer
202-5010-4016101-	Human Service Zone	1/24/2024	341302	SHORTPRINTER	16.95	Bus cards-Lill
202-5010-4016101-	Human Service Zone	1/24/2024	341302	SHORTPRINTER	60.85	Bus cards-Carlson, Cowley, Valnes
202-5020-4015805-	Human Service Zone	1/30/2024	341354	PARROW, JEREMY	229.14	Travel 1/5-1/30
202-5031-4013701-	Human Service Zone	1/30/2024	341344	CORBID, JIM	87.87	Travel 1/1-1/25
202-5031-4013701-	Human Service Zone	1/30/2024	341350	MESSNER, AMY	113.58	Travel 1/2-1/26
202-5031-4013704-	Human Service Zone	1/22/2024	341182	ANY LAB TEST NOW FARGO	189.00	Hair follicle drug screen

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202-5031-4015702-	Human Service Zone	12/31/2023	341345	DAHL, MEGAN	75.00	Travel 11/8-11/29
202-5031-4015702-	Human Service Zone	12/31/2023	341361	TUNGSETH, LYNDSLEY	75.00	SW License renewal
202-5031-4015805-	Human Service Zone	12/31/2023	341345	DAHL, MEGAN	115.28	Travel 12/12-12/22
202-5031-4015805-	Human Service Zone	12/31/2023	341345	DAHL, MEGAN	140.83	Travel 11/8-11/29
202-5031-4015805-	Human Service Zone	12/31/2023	341361	TUNGSETH, LYNDSLEY	161.79	Travel 12/2-12/5
202-5031-4015805-	Human Service Zone	1/30/2024	341350	MESSNER, AMY	61.64	Travel 1/2-1/26
202-5032-4015802-	Human Service Zone	12/31/2023	341295	SANFORD, GERI	59.00	Travel 12/1-12/19
202-5032-4015805-	Human Service Zone	12/31/2023	341295	SANFORD, GERI	18.34	Travel 12/1-12/19
202-5033-4013704-	Human Service Zone	1/22/2024	341182	ANY LAB TEST NOW FARGO	189.00	Hair follicle drug screen
202-5034-4015805-	Human Service Zone	12/31/2023	341027	VALNES, TANNER	157.20	Travel 12/1-12/29
202-5034-4015805-	Human Service Zone	1/30/2024	341344	CORBID, JIM	204.35	Travel 1/1-1/25
202-5036-4013701-	Human Service Zone	12/31/2023	341097	RAGUSE, ERICA	69.40	Travel 12/18-12/26
202-5036-4013701-	Human Service Zone	12/31/2023	341355	PEPERA, REBECCA	30.35	Travel 12/4-12/29
202-5036-4015109-	Human Service Zone	1/12/2024	341003	GOLDMARK PROPERTY MANAGEMENT	841.00	February rent
202-5036-4015802-	Human Service Zone	12/31/2023	341097	RAGUSE, ERICA	59.00	Travel 12/18-12/26
202-5036-4015805-	Human Service Zone	12/31/2023	341082	JABLONSKY, TONI	123.14	Travel 11/14-11/30
202-5036-4015805-	Human Service Zone	12/31/2023	341082	JABLONSKY, TONI	214.84	Travel 12/1-12/29
202-5036-4015805-	Human Service Zone	12/31/2023	341094	EVENSON, TESSA	134.28	Travel 12/12-12/28
202-5036-4015805-	Human Service Zone	12/31/2023	341097	RAGUSE, ERICA	93.67	Travel 12/18-12/26
202-5036-4015805-	Human Service Zone	12/31/2023	341355	PEPERA, REBECCA	77.29	Travel 12/4-12/29
202-5061-4015104-	Human Service Zone	12/31/2023	341179	ACTIVE AT HOME HELPERS	231.00	Nov/Dec services
202-5061-4015104-	Human Service Zone	12/31/2023	341200	COMMUNITY LIVING SERVICES, INC.	207.90	December services
202-5061-4015104-	Human Service Zone	12/31/2023	341307	SPECTRUM HOME CARE	921.69	December services
202-5078-4013701-	Human Service Zone	12/31/2023	341182	ANY LAB TEST NOW FARGO	189.00	Fair follicle test
202-5078-4013701-	Human Service Zone	12/31/2023	341188	BELLA'S DAYCARE	760.00	Daycare exp 12/18-12/22
202-5078-4013701-	Human Service Zone	12/31/2023	341188	BELLA'S DAYCARE	760.00	Daycare exp 12/25-12/29
202-5078-4013701-	Human Service Zone	12/31/2023	341213	FOSTER CARE AND SUB ADOPT UNIT	196.00	FC overpayment
202-5078-4013701-	Human Service Zone	12/31/2023	341243	MARTIN, ANTONINA	165.00	Respite care 12/21-12/23
202-5078-4013701-	Human Service Zone	12/31/2023	341276	PEACE GARDEN DENTAL PLLC	80.27	Dental expense
202-5078-4013701-	Human Service Zone	12/31/2023	341276	PEACE GARDEN DENTAL PLLC	80.27	Dental bill
202-5078-4013701-	Human Service Zone	12/31/2023	341276	PEACE GARDEN DENTAL PLLC	80.27	Dental expenses
202-5078-4013701-	Human Service Zone	12/31/2023	341294	SANFORD HEALTH	777.00	CARE clinic appointment
202-5078-4013709-	Human Service Zone	12/31/2023	341076	XCEL ENERGY	916.67	Utility bill 11/20-12/21/2023
202-5091-4013710-	Human Service Zone	12/31/2023	341191	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/31/2023	341191	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/31/2023	341191	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/31/2023	341191	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/31/2023	341221	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/31/2023	341221	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5091-4013710-	Human Service Zone	12/31/2023	341234	KORSMO FUNERAL HOME	3,500.00	GA burial
202-5093-4013701-	Human Service Zone	12/31/2023	341092	XCEL ENERGY	14.31	Elec service 12/19-1/10
101-1801-4014601-	Information Technology	1/17/2024	341283	PRINTER SOLUTIONS	138.00	SERVICE HP M607/8
101-1801-4015305-	Information Technology	12/31/2023	341226	INFORMATION TECHNOLOGY DEPT.	71.00	WAN ACCESS
101-1801-4015306-	Information Technology	12/31/2023	341226	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-4016501-	Information Technology	1/12/2024	341176	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE JAN24
101-1804-4013309-	Information Technology	12/31/2023	341325	UKG INC	40,337.19	ULTIPRO CORE SUBSCRIPTION
101-1804-4013309-	Information Technology	1/17/2024	341325	UKG INC	33.65	SHIPPING AND HANDLING
101-1804-4014311-	Information Technology	1/17/2024	341326	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 12/13-1/12/24
101-1804-4015305-	Information Technology	12/31/2023	341226	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
502-1802-4016501-	Information Technology	12/31/2023	341305	SOFTCHOICE	1,064.02	Azure
502-1802-4016501-	Information Technology	12/31/2023	341305	SOFTCHOICE	1,143.19	Azure
502-1802-4016501-	Information Technology	12/31/2023	341305	SOFTCHOICE	1,165.83	Azure
502-1802-4016501-	Information Technology	12/31/2023	341305	SOFTCHOICE	1,648.18	Azure
502-1802-4016501-	Information Technology	12/31/2023	341305	SOFTCHOICE	1,759.48	Azure
502-1802-4016501-	Information Technology	1/1/2024	341177	ACF TECHNOLOGIES, INC.	14,955.36	Q-Flow renewal 2024
502-1802-4016501-	Information Technology	1/23/2024	341305	SOFTCHOICE	12,859.53	Vendor invoice
502-1802-4016501-	Information Technology	1/23/2024	341305	SOFTCHOICE	27,753.50	Vendor invoice
101-0000-1410000	Non-Departmental	1/18/2024	341308	STAPLES ADVANTAGE	1,101.53	TONER
101-0000-1430000	Non-Departmental	1/22/2024	341057	AMERICAN MAIL HOUSE, INC.	5,578.90	POSTAGE 12/20-1/19/2024
101-0000-2026000	Non-Departmental	1/12/2024	340953	GARY HOGLUND OR BRANDY HOGLUND SPRUNK	387.53	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/12/2024	340955	LANGER, ROGER J OR SUN OK	28.61	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/12/2024	340956	PYLE FARMS INC	2,609.02	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/12/2024	340959	REILES ACRES CITY	7.65	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/12/2024	340963	WIELAND INVESTMENTS	1,193.04	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	340979	CHOICE BANK	12,071.71	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	340980	EKG PROPERTIES LLC	19.78	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	340984	GAIL GARRETT ANDERSON	26.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	340985	JANELL J LUNDE	230.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	340987	LARRY H FRANEK	1,267.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	340988	LILA M HUTCHINSON	622.44	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	340989	ORTH, DARCY OR PAULETT	5.28	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	340990	WELLS FARGO HOME MORTGAGE	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	341002	GATE CITY BANK	2,225.26	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	341009	JACQUELYN SENF	121.99	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	341011	LUCY ANN YOUNG	626.03	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	341017	OLGA REITER OR TAMMY JO M SANDVIG	5.30	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	341018	PETERSON, FRED OR DEBRA	85.42	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	341021	RAYMOND T STEVENS	103.86	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/17/2024	341026	THE PIFER GROUP INC	834.30	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	340995	BALDWIN, JERRY OR JILL	406.62	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	340998	CINDY G WORKMAN	27.84	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	340999	CIRCLE K STORES INC	1,302.50	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341000	CORELOGIC CENTRALIZED REFUNDS	1,651.26	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341007	HORNBACHER, PAUL W OR DELGENE M	183.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341008	JACQUELINE A KLINNERT OR JEFFERY CARLSON	687.51	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341010	KENT J TONSFELDT OR ELAINE HALL-TONSFELDT	234.31	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341012	MCMULLEN, JACK OR RENEE E	153.39	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341013	MERCHANTS BANK	4,134.62	OVERPAYMENT

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101-0000-2026000	Non-Departmental	1/18/2024	341014	NATIONSTAR MORTGAGE LLC	1,937.75	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341015	ND HOUSING FINANCE	13,611.74	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341022	ROY INGEBRETSON	63.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341025	SHARON E CARPENTER	41.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341037	INEZ C WOELL OR THOMAS BUCHHOLZ	2,090.18	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/18/2024	341039	MOORHEAD, RICHARD A OR TRACEY A	45.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/19/2024	341036	HAUGEN, DUANE OR CANDACE	456.47	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/19/2024	341038	JEAN M REINER	1,712.62	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/19/2024	341042	WILLIAM D BARNARD	17.05	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/19/2024	341050	MUSCHA, RICHARD OR JANICE	1,995.15	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/22/2024	341052	AARON J PITCHER	2,234.88	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/22/2024	341056	ALEX J HAGEN	1,901.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/22/2024	341062	ENTZ, MATTHEW OR BRENDA	1,178.73	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/22/2024	341066	JUSTIN A JOHNSON	1,754.34	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/22/2024	341070	RAILE, JACOB OR LINDA	446.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/23/2024	341058	CAROL D KROGH	27.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/23/2024	341061	DIANNE HEAGLEY	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/23/2024	341065	JOHN & DOREEN OEHLKE FARM ACCOUNT	368.42	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/23/2024	341067	KIBBLE, VERNON OR ISABEL	361.83	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/23/2024	341073	SAUVAGEAU, IVAN J OR LORETTA E	6.88	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/23/2024	341075	SUSAN GERNHARDT	144.23	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/25/2024	341088	GEIGER, KELLY J OR JILL L	242.16	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/25/2024	341089	JUDY OLSEN	341.06	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/25/2024	341091	ROY DRYWALL LLC	91.22	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/25/2024	341095	MERRY L OTTESEN	493.05	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/25/2024	341098	RICHARD VETTER	1,241.57	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341102	CATHERINE J OLSEN	339.19	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341104	EVA JANE BUTLER	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341105	GAEBEL, CLARK C OR KATHLEEN M	1,049.96	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341106	IBRALIC NIJAZ OR MUJESIRA	3,537.29	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341107	KAY E NOMELAND	644.45	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341110	LORETTA A ANDERSON	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341111	MARYLYN A MCDONALD	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341112	MARY RISKE	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341113	PAUL IRVING HEGGE	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341116	RODNEY G RICHTER	955.50	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341117	SHIRLEY M ERNST	1,169.55	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341118	THOMAS P ODDEN	1,241.60	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341119	WESTBERG, JOHN D OR VIRGINIA B	1,267.98	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/26/2024	341120	WOLD, DENNIS L OR MYRNA E	1,267.97	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341101	BONNIE K NAGEL	1,450.55	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341145	AAMODT, ALAN K OR RENEE	1,169.56	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341147	BRAINERD, DALE W OR NANCY K	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341152	CONNELLY, PATRICK R OR NANCY M	1,267.95	OVERPAYMENT

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101-0000-2026000	Non-Departmental	1/29/2024	341154	DIEDE, DARRELL OR JULIE	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341157	JOANN E HARRINGTON	1,241.58	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341158	KAREN PRIBBENOW	2,339.11	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341165	ROERS PROPERTY MANAGEMENT	8,258.69	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341168	SHOMAN BROTHERS	2,804.47	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/29/2024	341172	VAVROSKY, FRANK W OR PATRICIA L	1,241.59	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/30/2024	341159	MR COOPER	109.71	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341339	BECKMAN, STUART OR MARANEL	333.14	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341347	FRED LOUIS HELMING	49.35	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341348	HOWES, RANDY S OR JULIE T	1,228.80	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341351	MUELLER, CRAIG OR VIRGINIA	2,535.93	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341356	SCHROEDER, RICHARD W SR OR LAVONNE M	6.30	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341357	SCHROEDER, RICHARD W SR OR LAVONNE M	7.79	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341359	TREASURE ISLAND COINS	6.19	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341360	TUINSTR, TRAVIS J OR MICHELE	11.00	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341363	WILLIAM T CULLEN	91.54	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341365	YMCA OF CASS & CLAY COUNTIES	17,261.11	OVERPAYMENT
101-0000-2026000	Non-Departmental	1/31/2024	341366	YOUNGS, VERNON L OR HELEN L	1,267.96	OVERPAYMENT
658-0000-4010100-	Non-Departmental	1/23/2024	341068	ND DEPT. OF HUMAN SERVICES	105.00	WWD PREMIUM
659-0000-4010100-	Non-Departmental	6/20/2023	341086	WILLIAM GLAUM	34.00	REFUND M.DRAKE
659-0000-4010100-	Non-Departmental	9/1/2023	341084	MILWAUKEE COUNTY DEPT OF CHILD SUPPORT E	38.00	REFUND D.AHOLA, JR
659-0000-4010100-	Non-Departmental	1/12/2024	340950	AARON'S SALES & LEASE	24.90	REFUND B.DOE
659-0000-4010100-	Non-Departmental	1/12/2024	340951	ARABELLA R DEMETERIO	31.60	REFUND J.ZARWU
659-0000-4010100-	Non-Departmental	1/12/2024	340954	HUI LU	38.30	REFUND W.BRANT
659-0000-4010100-	Non-Departmental	1/12/2024	340957	RACHEL A MEYER	34.95	REFUND LAKE CREST
659-0000-4010100-	Non-Departmental	1/12/2024	340958	RED RIVER REFRIGERATION	34.95	REFUND B.DAY
659-0000-4010100-	Non-Departmental	1/12/2024	340960	SNYMARK, LLC	74.90	REFUND D.KLEVEN
659-0000-4010100-	Non-Departmental	1/12/2024	340961	TWO BIRDS FOUR LLC	6.30	REFUND B.HOLBROOK
659-0000-4010100-	Non-Departmental	1/12/2024	340962	VIRGINA LEE PHILLIPS	38.30	REFUND D.PHILLIPS
659-0000-4010100-	Non-Departmental	1/12/2024	340964	WOLFGRAM GAMOKE & HUTCHINSON, S.C.	58.30	REFUND AGCOUNTRY FARM CREDIT SERVICES, FLCA
659-0000-4010100-	Non-Departmental	1/16/2024	340965	AARON'S SALES & LEASE	24.90	REFUND B.WEGNER
659-0000-4010100-	Non-Departmental	1/16/2024	340966	AARON'S SALES & LEASE	24.90	REFUND S.ALLEN
659-0000-4010100-	Non-Departmental	1/16/2024	340967	AARON'S SALES & LEASE	24.90	REFUND S.ALLEN
659-0000-4010100-	Non-Departmental	1/16/2024	340968	AARON'S SALES & LEASE	7.48	REFUND E.SCHWEIGERT
659-0000-4010100-	Non-Departmental	1/16/2024	340969	AARON'S SALES & LEASE	11.50	REFUND C.PEOPLES
659-0000-4010100-	Non-Departmental	1/16/2024	340971	DIANA JO KNAPEWICZ	4.80	REFUND M.BISHOP
659-0000-4010100-	Non-Departmental	1/16/2024	340972	NATHAN JOHN BOERBOOM	31.60	REFUND N.SOLMON
659-0000-4010100-	Non-Departmental	1/16/2024	340973	WASHPROS LLC	34.95	REFUND MASTER CONSTRUCTION INC
659-0000-4010100-	Non-Departmental	1/16/2024	340974	WASHPROS LLC	38.30	REFUND 2ND AVENUE PARTNERS, LLP
659-0000-4010100-	Non-Departmental	1/17/2024	340976	AARON'S SALES & LEASE	24.90	REFUND A.GRANT
659-0000-4010100-	Non-Departmental	1/17/2024	340977	AARON'S SALES & LEASE	24.90	REFUND T.TRIPLET
659-0000-4010100-	Non-Departmental	1/17/2024	340978	AARON'S SALES & LEASE	38.30	REFUND T.ROWLEY
659-0000-4010100-	Non-Departmental	1/17/2024	340981	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND ESSENTIA HEALTH
659-0000-4010100-	Non-Departmental	1/17/2024	340982	FRONT RANGE LEGAL PROCESS SERVICES INC	34.95	REFUND MERIDIAN PROPERTY MANAGEMENT

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659-0000-4010100-	Non-Departmental	1/17/2024	340983	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND GOLDMARK PROPERTY MANAGEMENT, INC.
659-0000-4010100-	Non-Departmental	1/17/2024	340986	JASON MARCKS	18.20	REFUND L.KULBERG
659-0000-4010100-	Non-Departmental	1/18/2024	340991	AARON'S SALES & LEASE	38.30	REFUND C.KAME
659-0000-4010100-	Non-Departmental	1/18/2024	340992	AARON'S SALES & LEASE	38.30	REFUND E.LAMAH
659-0000-4010100-	Non-Departmental	1/18/2024	340993	AARON'S SALES & LEASE	38.30	REFUND J.JOHNSON
659-0000-4010100-	Non-Departmental	1/18/2024	340994	AARON'S SALES & LEASE	38.30	REFUND P.ZENO
659-0000-4010100-	Non-Departmental	1/18/2024	340996	CASS COUNTY CLERK OF DISTRICT COURT	50,809.37	REFUND FC: SPECIALIZED VS. EDNER
659-0000-4010100-	Non-Departmental	1/18/2024	340997	CASS COUNTY CLERK OF DISTRICT COURT	11,693.29	REFUND FC: NEWREZ VS. TIRADO
659-0000-4010100-	Non-Departmental	1/18/2024	341004	HALLIDAY WATKINS & MANN PC	228,806.71	REFUND FC: NEWREZ VS. TIRADO
659-0000-4010100-	Non-Departmental	1/18/2024	341005	HALLIDAY WATKINS & MANN PC	35,201.00	REFUND FC: FREEDOM VS. BUSH
659-0000-4010100-	Non-Departmental	1/18/2024	341006	HILL LAW OFFICE	38.30	REFUND C.WETHERBEE
659-0000-4010100-	Non-Departmental	1/18/2024	341020	PRECISION FENCE	14.85	REFUND W.PETERSON
659-0000-4010100-	Non-Departmental	1/18/2024	341024	SAYER LAW GROUP	41,190.63	REFUND FC: SPECIALIZED VS. EDNER
659-0000-4010100-	Non-Departmental	1/18/2024	341028	WASHPROS LLC	24.90	REFUND WES TRAC, LLP
659-0000-4010100-	Non-Departmental	1/19/2024	341029	AARON'S SALES & LEASE	31.60	REFUND J.ENGELSTAD
659-0000-4010100-	Non-Departmental	1/19/2024	341030	AARON'S SALES & LEASE	28.25	REFUND B.DANKERT
659-0000-4010100-	Non-Departmental	1/19/2024	341031	AARON'S SALES & LEASE	11.50	REFUND K.HENDRICKSON
659-0000-4010100-	Non-Departmental	1/19/2024	341033	DAVID J TROY	38.30	REFUND L.LETTER
659-0000-4010100-	Non-Departmental	1/19/2024	341034	FRONT RANGE LEGAL PROCESS SERVICES INC	101.40	REFUND ANY PERSON IN POSSESSION
659-0000-4010100-	Non-Departmental	1/19/2024	341040	ON THE RUN LEGAL SOLUTIONS LLC	23.36	REFUND L.TOPEL
659-0000-4010100-	Non-Departmental	1/19/2024	341041	RANDY R RICK	38.30	REFUND A.REGER
659-0000-4010100-	Non-Departmental	1/22/2024	341043	AARON'S SALES & LEASE	24.90	REFUND D.TAYLOR
659-0000-4010100-	Non-Departmental	1/22/2024	341044	AARON'S SALES & LEASE	14.85	REFUND S.QUOI
659-0000-4010100-	Non-Departmental	1/22/2024	341045	AARON'S SALES & LEASE	18.20	REFUND S.TOLIVER
659-0000-4010100-	Non-Departmental	1/22/2024	341047	FRONT RANGE LEGAL PROCESS SERVICES INC	31.60	REFUND E.MUELLER
659-0000-4010100-	Non-Departmental	1/22/2024	341048	FRONT RANGE LEGAL PROCESS SERVICES INC	14.80	REFUND M.EBERT
659-0000-4010100-	Non-Departmental	1/22/2024	341049	LEGAL SERVICES OF NORTHWEST MINNESOTA	34.95	REFUND K.STASZKO
659-0000-4010100-	Non-Departmental	1/22/2024	341051	THE LAW OFFICES OF REYNOLDS KORTH & SAMU	74.90	REFUND T.CRASS
659-0000-4010100-	Non-Departmental	1/23/2024	341053	AARON'S SALES & LEASE	24.90	REFUND D.JOHNSON
659-0000-4010100-	Non-Departmental	1/23/2024	341054	AARON'S SALES & LEASE	24.90	REFUND S.VANDERZANDEN
659-0000-4010100-	Non-Departmental	1/23/2024	341055	AARON'S SALES & LEASE	31.60	REFUND E.VARKPAH
659-0000-4010100-	Non-Departmental	1/23/2024	341063	EVA MAUREEN PEIGHTAL	34.95	REFUND C.KRAFT
659-0000-4010100-	Non-Departmental	1/23/2024	341064	FRONT RANGE LEGAL PROCESS SERVICES INC	14.85	REFUND B.STEPHENSON
659-0000-4010100-	Non-Departmental	1/23/2024	341072	ROY WINSTON MUELLER	31.60	REFUND U.SIRJORD
659-0000-4010100-	Non-Departmental	1/23/2024	341074	SHEYENNE LEARNING ACADEMY	14.90	REFUND R.MARSOLEK
659-0000-4010100-	Non-Departmental	1/24/2024	341077	AARON'S SALES & LEASE	18.20	REFUND H.CROSSWHITE
659-0000-4010100-	Non-Departmental	1/24/2024	341078	ACCOUNTS MANAGEMENT, INC.	34.95	REFUND G.LOTT
659-0000-4010100-	Non-Departmental	1/24/2024	341083	LINDSAY N BULLIS	150.00	REFUND
659-0000-4010100-	Non-Departmental	1/25/2024	341087	AARON'S SALES & LEASE	24.90	REFUND D.NUAH
659-0000-4010100-	Non-Departmental	1/25/2024	341090	KWAME RAOUL - ATTORNEY GENERAL OF THE ST.	24.90	REFUND A.BARRY
659-0000-4010100-	Non-Departmental	1/26/2024	341099	TAMIKA LACOLE JONES	34.95	REFUND R.MARTIN JR
659-0000-4010100-	Non-Departmental	1/26/2024	341100	THOMAS M HOGAN	35.00	REFUND J.GILMORE
659-0000-4010100-	Non-Departmental	1/29/2024	341103	DEBORAH L BURTHWICK	34.95	REFUND J.HEMMES
659-0000-4010100-	Non-Departmental	1/29/2024	341109	LEGAL SERVICES OF NORTH DAKOTA	38.30	REFUND J.ARMENTROUT



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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	1/29/2024	341114	RADIO FARGO MOORHEAD	150.00	REFUND FARGO WOODWORKS
659-0000-4010100-	Non-Departmental	1/29/2024	341115	RADIO FARGO MOORHEAD	1,358.23	REFUND FARGO WOODWORKS
659-0000-4010100-	Non-Departmental	1/30/2024	341153	DEREK SPITZER	34.95	REFUND PRECISION FENCE
659-0000-4010100-	Non-Departmental	1/30/2024	341167	SCOTT ALLEN FORNES	4.80	REFUND J.BESKE
659-0000-4010100-	Non-Departmental	1/30/2024	341170	STONEBERG, GILES & STROUP, P.A.	34.95	REFUND A.ROS
659-0000-4010100-	Non-Departmental	1/31/2024	341338	ABRAHAM R TURAY	58.30	REFUND ROYAL INVESTMENT LOGISTICS LLC
659-0000-4010100-	Non-Departmental	1/31/2024	341349	JOSEPHUS K GWAIKOLO	34.95	REFUND S.BANTOE
659-0000-4010100-	Non-Departmental	1/31/2024	341358	TIMOTHY JOHN BROWN	51.60	REFUND EAGLE AUTO GROUP LLC
659-0000-4010101-	Non-Departmental	1/12/2024	340949	AARON'S SALES & LEASE	38.30	REFUND K.MUNYATI
699-0000-2022015	Non-Departmental	1/30/2024	341155	FRATERNAL ORDER OF POLICE	704.00	01312024 MONTHLY PAYROLL
699-0000-2022016	Non-Departmental	1/30/2024	341163	NDFOP STATE LODGE TREASURER	1,836.00	01312024 MONTHLY PAYROLL
699-0000-2022017	Non-Departmental	1/30/2024	341148	CASS COUNTY DEPUTIES ASSOCIATION	178.50	01312024 MONTHLY PAYROLL
699-0000-2022027	Non-Departmental	1/30/2024	341162	ND UNITED	376.96	01312024 MONTHLY PAYROLL
880-8811-4000100	Non-Departmental	1/16/2024	340970	CASSELTON AMBULANCE DISTRICT	73,162.62	1/16/2024 DEPOSIT
101-2301-4015906-	Recorder	1/29/2024	341161	ND COUNTY RECORDERS ASSOCIATION	200.00	MEMBERSHIP DUE
101-3502-4013309-	Sheriff	1/23/2024	341183	AXON ENTERPRISE INC	92,817.68	CONTRACT CARRYOVER
101-3502-4013310-	Sheriff	1/12/2024	341194	CASS COUNTY FINANCE	3,872.00	VWR 2024 CONTRIBUTION
101-3502-4013502-	Sheriff	12/31/2023	341203	DAKOTA CHILDREN'S ADVOCACY CENTER	682.50	RST DECEMBER
101-3502-4013502-	Sheriff	12/31/2023	341270	NORTH STAR POLYGRAPH	300.00	EMPLOYMENT POLYGRAPHS
101-3502-4015303-	Sheriff	12/31/2023	340952	CASS COUNTY ELECTRIC CO-OP	211.00	SERVICE; RADIO TWR,951 ELM ST
101-3502-4015310-	Sheriff	1/23/2024	341146	AT&T MOBILITY	83.42	Firstnet
101-3502-4015701-	Sheriff	1/17/2024	341019	PHILLIPS, JUSTIN	102.70	TRVL; MPLS/ST PAUL; 1/3-4/24
101-3502-4015701-	Sheriff	1/29/2024	341164	NITSCHKE, BRAD	106.20	TRVL; 1/18-1/9; WILLISTON ND
101-3502-4015702-	Sheriff	1/24/2024	341239	LPO CONFERENCE ACCOUNT	1,133.70	LPO CONF FEE; JAHNER, PESTEL
101-3502-4015801-	Sheriff	12/31/2023	341199	COMFORT INN & SUITES	96.30	LODGING; 12/10/23; JJAHNER
101-3502-4015906-	Sheriff	1/24/2024	341250	MID-STATES ORGANIZED CRIME	300.00	2024 MEMBERSHIP
101-3502-4016113-	Sheriff	12/31/2023	341329	VERIZON WIRELESS-VSAT	50.00	SMS CONTENT; 12/02/23-12/11/23
101-3502-4016113-	Sheriff	1/25/2024	341183	AXON ENTERPRISE INC	20,000.00	CAMERA SYSTEM, INTERVIEW RM
101-3502-4016301-	Sheriff	1/25/2024	341174	WEX BANK	16,964.97	FUEL,OTHER; 12/24/23-01/23/24
101-3502-4016302-	Sheriff	12/31/2023	341204	DEVRIES, MICHAEL	39.00	SQUAD WASH REIMBURSEMT
101-3502-4016302-	Sheriff	12/31/2023	341258	NAPA CENTRAL	-29.94	12/31/2023 515-666478
101-3502-4016302-	Sheriff	12/31/2023	341280	PREMIER WASH SYSTEMS LLC	15.00	SQUAD WASHES; DEC
101-3502-4016302-	Sheriff	1/12/2024	341228	JIFFY LUBE-FARGO	189.83	OIL CHG,ANTI-FREEZ,FLTR; SQ 75
101-3502-4016302-	Sheriff	1/18/2024	341258	NAPA CENTRAL	119.95	WIPER BLADES, PATROL
101-3502-4016302-	Sheriff	1/23/2024	341216	GATEWAY CHEVROLET	187.80	OIL CHG, TIRE ROT, FLTR; SQ 26
101-3502-4016302-	Sheriff	1/23/2024	341306	SOUTHPOINT REPAIR CENTER	785.94	REPLC SPARK PLUGS, OXY SENSR; SQ 65
101-3502-4016302-	Sheriff	1/23/2024	341328	VALVOLINE INSTANT OIL CHANGE	237.25	REPLC RADIATOR,OIL CHG,WIPERS; SQ 69
101-3502-4016302-	Sheriff	1/23/2024	341328	VALVOLINE INSTANT OIL CHANGE	296.77	FLUID REPLC,OIL CHG,REPLC RAD; SQ 36
101-3502-4016302-	Sheriff	1/25/2024	341174	WEX BANK	155.66	FUEL,OTHER; 12/24/23-01/23/24
101-3502-4016302-	Sheriff	1/25/2024	341201	CORWIN CHRYSLER DODGE	110.77	OIL CHG, TIRE ROT; SQ 01
101-3502-4016302-	Sheriff	1/25/2024	341328	VALVOLINE INSTANT OIL CHANGE	412.59	VEH MAINT; SQ 44
101-3502-4016303-	Sheriff	1/25/2024	341306	SOUTHPOINT REPAIR CENTER	1,068.89	TRANSMISSION LINES; SQ 11
101-3502-4016501-	Sheriff	12/31/2023	341316	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 12/1/23-12/31/23
101-3502-4016501-	Sheriff	1/23/2024	341321	TRACKER PRODUCTS LLC	5,953.50	SAFE LICENSE; EVIDENCE

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-4017404-	Sheriff	1/11/2024	341257	N EAR, INC.	14,039.07	SINGLE EAR EARPIECES
101-3502-4017406-	Sheriff	8/1/2023	341085	ND MOTOR VEHICLE DIVISION	11.50	TITLE & REG, TAHOE VIN 430663
101-3510-4012030-	Sheriff	12/31/2023	341263	ND POST BOARD	45.00	LICENSE; N.AHMED
101-3510-4013306-	Sheriff	12/31/2023	341270	NORTH STAR POLYGRAPH	5,750.00	EMPLOYMENT POLYGRAPHS
101-3510-4013309-	Sheriff	1/24/2024	341193	CANON USA, INC.	3,250.00	SERVICE CONTRACT 2/1/24 - 4/30/24
101-3510-4013502-	Sheriff	12/31/2023	341023	SAM'S CLUB/SYNCHRONY BANK	171.78	MEDICAL ITEMS & INTEREST CHARGE
101-3510-4013502-	Sheriff	12/31/2023	341211	FAMILY HEALTHCARE CENTER	6,377.00	DEC, 2023 MEDICAL SERVICES
101-3510-4013502-	Sheriff	1/24/2024	341246	MCKESSON MEDICAL SURGICAL	89.68	ALCOHOL PADS AND SHARPS CONTAINER
101-3510-4013502-	Sheriff	1/24/2024	341318	TLK HOLDINGS	998.20	CRACKERS FOR MEDICAL
101-3510-4013502-	Sheriff	1/24/2024	341322	TRADEMARK UNIFORMS	41.99	PANTS - NURSE HEATHER HAARSTAD
101-3510-4013502-	Sheriff	1/24/2024	341322	TRADEMARK UNIFORMS	44.99	PANTS FOR CHELSEY OLANDER
101-3510-4013502-	Sheriff	1/24/2024	341322	TRADEMARK UNIFORMS	55.99	PANTS FOR CHELSEY OLANDER
101-3510-4013502-	Sheriff	1/24/2024	341322	TRADEMARK UNIFORMS	83.98	SHIRT AND PANTS - NURSE HEATHER HAARSTAD
101-3510-4013502-	Sheriff	1/24/2024	341322	TRADEMARK UNIFORMS	143.97	CLOTHING FOR HEATHER HAARSTAD
101-3510-4013750-	Sheriff	1/24/2024	341313	SUMMIT FOOD SERVICE, LLC	11,935.41	MEALS 1/13/24 - 1/19/24
101-3510-4013750-	Sheriff	1/24/2024	341313	SUMMIT FOOD SERVICE, LLC	12,258.29	MEALS 1/6/24 - 1/12/24
101-3510-4013753-	Sheriff	1/17/2024	341079	ALLEN, KATHRYN	315.53	TRVL; JAN 11-12; JACKSON, MS
101-3510-4013753-	Sheriff	1/18/2024	341080	ANTHONY ANALETTO	118.00	TRVL; TRNSPT; JACKSON, MS
101-3510-4013756-	Sheriff	1/17/2024	341150	CASS COUNTY JAIL	690.00	JAIL/DORM WRK PAY 1/16/2024
101-3510-4013756-	Sheriff	1/24/2024	341149	CASS COUNTY JAIL	685.00	JAIL/DORM WRK PAY 1/23/2024
101-3510-4015701-	Sheriff	1/12/2024	341108	KEVORKIAN, KRIS	243.20	RECRUITMENT AND RETENTION TRAINING
101-3510-4015906-	Sheriff	1/24/2024	341265	NDCCAA	100.00	2024 DUES
221-3508-4014405-	Sheriff	1/24/2024	341215	FRANKLIN, CHRISTINA	200.00	OFFICE CLEANING; 01/18/24
221-3508-4018101-CCDTF	Sheriff	12/31/2023	341340	CASS COUNTY SHERIFF'S DEPARTMENT	6,114.90	ASSET FORFEITURE DISTRIBUTION
221-3508-4018101-CCDTF	Sheriff	12/31/2023	341341	CASS COUNTY STATES ATTORNEY ASSET FORFEIT	1,661.00	CCDTF ASSET FORF DISTRIBUTION
221-3508-4018101-CCDTF	Sheriff	12/31/2023	341346	FARGO POLICE DEPT	3,357.00	CCDTF ASSET FORF DISTRIBUTION
221-3508-4018101-CCDTF	Sheriff	12/31/2023	341352	ND BUREAU OF CRIMINAL INVESTIGATION	6,114.90	ASSET FORFEITURE DISTRIBUTION
221-3508-4018101-CCDTF	Sheriff	12/31/2023	341362	WEST FARGO POLICE DEPT.	6,114.90	CCDTF ASSET FORF DISTRIBUTION
221-3508-4018101-CCDTF	Sheriff	1/31/2024	341343	CODY DEAN AMBUEHL	239.00	RETURN SEIZED ASSET
235-3513-4010102-	Sheriff	1/16/2024	341171	TRAYLOR, SHARON	260.00	HAIR CUTS
235-3513-4010102-	Sheriff	1/24/2024	341300	SHAVER FOODS LLC	135.83	COFFEE FOR INMATE WORKERS
237-3505-4017401-	Sheriff	12/31/2023	341296	SCHEELS ALL SPORTS	64.99	HEATED SOCKS; VWR
237-3505-4017401-	Sheriff	12/31/2023	341296	SCHEELS ALL SPORTS	64.99	CHISEL ICE; VWR
237-3505-4017401-	Sheriff	12/31/2023	341296	SCHEELS ALL SPORTS	129.99	HEATED SOCKS; VWR
237-3505-4017401-	Sheriff	12/31/2023	341296	SCHEELS ALL SPORTS	199.99	ARTIC RBR BOOTS; VWR
247-3509-4014401-	Sheriff	1/25/2024	341282	PRIME PROPERTY MANAGEMENT LLC	1,000.00	EQUIPMENT RENTAL JAN24 315 MAIN AVE
247-3509-4014401-	Sheriff	1/25/2024	341282	PRIME PROPERTY MANAGEMENT LLC	1,000.00	EQUIPMENT RENTAL FEB24 315 MAIN AVE
247-3509-4014601-	Sheriff	12/31/2023	341255	MOTOROLA SOLUTIONS, INC.	29,466.03	SERVICE 8/1-7/31/24
247-3509-4015303-	Sheriff	1/5/2024	340952	CASS COUNTY ELECTRIC CO-OP	12,337.00	2024 TOWER LEASE
247-3509-4016202-	Sheriff	12/31/2023	341060	CASS COUNTY ELECTRIC CO-OP	838.00	ELEC CHRGS 11/30-12/31/2023
247-3509-4016202-	Sheriff	1/22/2024	341069	OTTER TAIL POWER COMPANY	111.29	ELEC CHRGS 12/12-1/11/24
101-3101-4013305-	States Attorney	12/31/2023	341244	MATTHYS, VICKY	48.00	Transcription Services - Vicky Matthys
101-3101-4013307-	States Attorney	1/21/2024	341250	MID-STATES ORGANIZED CRIME	100.00	Membership to MOCIC
101-3101-4013307-	States Attorney	1/21/2024	341269	NORMAN COUNTY SHERIFF'S OFFICE	55.00	Adult Service Fees

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-4013320-	States Attorney	1/21/2024	341232	KELLY SERVICES, INC.	930.75	Temporary Emp Salaries
101-3101-4015305-	States Attorney	12/31/2023	341316	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	Thomson Reuters CLEAR
101-3101-4015305-	States Attorney	12/31/2023	341316	THOMSON REUTERS-WEST PAYMENT CENTER	2,688.40	Thomson Reuters WestLaw Proflex
101-3101-4015701-	States Attorney	1/22/2024	341059	CASS COUNTY BAR ASSOCIATION	112.00	Request for Check
101-3101-4015801-	States Attorney	1/24/2024	341324	TRAIER, JOSHUA	535.68	Employee Reimbursement
101-3101-4015801-	States Attorney	1/25/2024	341156	STUEVE, KIMBERLEE J.	347.60	Request for Employee Reimbursement
101-3101-4015801-	States Attorney	1/26/2024	341166	SAMUELSON, NICHOLAS	347.60	Request for Reimb. for Employee
101-3101-4016101-	States Attorney	1/22/2024	341273	ODP BUSINESS SOLUTIONS, LLC	55.90	Office Supplies
101-3101-4016101-	States Attorney	1/22/2024	341273	ODP BUSINESS SOLUTIONS, LLC	424.40	Office Supplies
101-3101-4016101-	States Attorney	1/23/2024	341209	ENGRAPHIX	29.95	Office Supplies
101-3107-4015116-	States Attorney	1/22/2024	341291	Richland County MT Sheriff's Office	65.00	Juvenile Service Fees
101-3107-4015116-	States Attorney	1/22/2024	341312	Sullivan County Sheriff's Office	30.00	Juvenile Service Fees - CW
101-3107-4015116-	States Attorney	1/25/2024	341292	Richland County Sheriff	15.00	Request for Check for Juvenile Service Fees
101-3107-4015701-	States Attorney	1/22/2024	341059	CASS COUNTY BAR ASSOCIATION	48.00	Request for Check
101-3107-4016101-	States Attorney	1/22/2024	341273	ODP BUSINESS SOLUTIONS, LLC	2.92	Office Supplies
228-3103-4018101-	States Attorney	1/26/2024	341093	CASS COUNTY DRUG TASK FORCE	34,102.00	FORFEIT PROPERTY PROCEEDS
101-5070-4016101-	Veterans Service	12/31/2023	341281	PREMIUM WATERS, INC.	31.79	WATER KANDIYOHI 5GAL
231-4003-4014101-	Weed Control	1/29/2024	341151	CITY OF WEST FARGO	21.00	WATER/SEWER
231-4003-4015801-	Weed Control	1/19/2024	341284	BISMARCK HOTEL & CONFERENCE CENTER	288.90	ROOM CHARGE 1/2-1/5/24
231-4003-4015801-	Weed Control	1/25/2024	341336	WOLF, STAN	59.00	TRVL 1/2-1/5 BISMARCK NDWCA PER DIEM
231-4003-4016101-	Weed Control	12/31/2023	341198	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	12/31/2023	341281	PREMIUM WATERS, INC.	2.99	WATER SERVICE PAPER STATEMENT FEE
231-4003-4016101-	Weed Control	12/31/2023	341281	PREMIUM WATERS, INC.	8.75	WATER SERVICE CHIPPEWA 5GAL
231-4003-4016101-	Weed Control	12/31/2023	341281	PREMIUM WATERS, INC.	11.00	WATER SERVICE JAN24
231-4003-4016101-	Weed Control	1/19/2024	341198	CINTAS	12.26	MAT RENT
				TOTAL	4,393,413.45	