

VOUCHERS (Scherling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER
345422-345642

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2020600-	Non-Departmental	9/11/2024	345515	JASMINA AHMETOVIC	13.65	OVERPAYMENT
101-0000-2020600-	Non-Departmental	9/11/2024	345516	KLOUBEC, WILLIAM OR CHRISTINE	18.48	OVERPAYMENT
101-0000-2020600-	Non-Departmental	9/11/2024	345517	PRAIRE RENTALS LLC	27.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/18/2024	345470	CORELOGIC CENTRALIZED REFUNDS	1,651.26	OVERPAYMENT
101-1001-4015401-	Commission	8/27/2024	345539	COLUMN SOFTWARE PBC	622.44	AUG 19 MEETING MINUTES
101-1001-4015401-	Commission	9/5/2024	345534	CASS COUNTY REPORTER	45.00	NOTICE TO CUT WEEDS
101-1001-4015401-	Commission	9/9/2024	345539	COLUMN SOFTWARE PBC	33.44	NOTICE WATER RESOURCE BOARD APPLICATIONS
101-1001-4015401-	Commission	9/9/2024	345560	FORUM	305.00	AUG 17 AGENDA
101-1001-4015401-	Commission	9/9/2024	345560	FORUM	305.00	AUG 3 AGENDA
101-1001-4015401-	Commission	9/9/2024	345560	FORUM	305.00	SEP 8/31 AGENDA
101-1002-4014504-	Commission	9/9/2024	345635	VALLEY GREEN & ASSOCIATES	100.00	CONTRACT MOWING
101-1002-4014504-	Commission	9/10/2024	345635	VALLEY GREEN & ASSOCIATES	15.00	CONTRACT MOWING
101-1002-4014504-	Commission	9/10/2024	345635	VALLEY GREEN & ASSOCIATES	30.00	CONTRACT MOWING
101-1002-4014504-	Commission	9/10/2024	345635	VALLEY GREEN & ASSOCIATES	60.00	CONTRACT MOWING
101-1002-4014504-	Commission	9/10/2024	345635	VALLEY GREEN & ASSOCIATES	75.00	CONTRACT MOWING
101-1002-4014504-	Commission	9/10/2024	345635	VALLEY GREEN & ASSOCIATES	480.00	CONTRACT MOWING
101-1002-4014504-	Commission	9/10/2024	345635	VALLEY GREEN & ASSOCIATES	3,200.00	CONTRAC MOWING
101-1002-4015202-	Commission	9/1/2024	345477	MARSH & MCLENNAN AGENCY LLC	220.00	ND INSURANCE RESERVE - BA43238 8/1/24-8/1/25
101-1501-4014301-	Administrator	9/1/2024	345583	METRO SALES, INC.	45.83	05/27-08/26/24 IMAGE CHARGE
101-1502-4014204-	Administrator	9/11/2024	345525	ALL-TERRAIN GROUNDS MAINTENANCE	1,415.00	AUG24 CONTRACT MOWING
101-1503-4014304-	Administrator	9/10/2024	345569	HONEYWELL INTERNATIONAL, INC.	4,085.32	MECHAN/ELECT MAINT OCT24
101-1503-4014701-	Administrator	9/1/2024	345558	FLUID INTERIORS, LLC	1,164.87	INSTALL COMPOSE WORKSURFACE, CHERRY LAMINATE
101-1503-4016104-	Administrator	9/6/2024	345617	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	9/1/2024	345450	XCEL ENERGY	621.98	GAS CHRГ 7/19-8/19/2024
101-1503-4016202-	Administrator	9/1/2024	345451	XCEL ENERGY	32.85	ELEC CHRGS 7/18-8/1/24
101-1504-4014204-	Administrator	9/11/2024	345525	ALL-TERRAIN GROUNDS MAINTENANCE	1,440.00	AUG24 CONTRACT MOWING
101-1504-4014701-	Administrator	9/1/2024	345565	GRAINGER, W.W.	658.67	METERING VALVE, FLUORESCENT/LED BULBS
101-1504-4014701-	Administrator	9/1/2024	345565	GRAINGER, W.W.	978.17	FAUCET CARTRIDGE
101-1504-4014701-	Administrator	9/6/2024	345626	THE LOCKSHOP	385.00	SERVICE CALL REKEY CYLINDER
101-1504-4016202-	Administrator	9/3/2024	345465	XCEL ENERGY	3,516.09	GAS CHRГ 7/22-8/20/2024
101-1504-4016202-	Administrator	9/3/2024	345465	XCEL ENERGY	30,342.65	ELEC CHRGS 7/21-8/19/2024
101-1505-4014304-	Administrator	9/10/2024	345569	HONEYWELL INTERNATIONAL, INC.	4,085.31	MECHAN/ELECT MAINT OCT24
101-1505-4014701-	Administrator	9/1/2024	345614	SVL SERVICE CORPORATION	351.44	INCIDENTAL - ANNEX CHILLER
101-1505-4014701-	Administrator	9/6/2024	345586	MJ DAL SIN CO. OF ND, INC.	300.49	ANNEX REPATCH
101-1505-4014701-	Administrator	9/6/2024	345626	THE LOCKSHOP	327.50	SERVICE CALL ANNEX SOUTH DOOR
101-1505-4016202-	Administrator	9/3/2024	345464	XCEL ENERGY	483.31	GAS CHRГ 7/22-8/19/2024
101-1506-4014204-	Administrator	9/11/2024	345525	ALL-TERRAIN GROUNDS MAINTENANCE	1,605.00	AUG24 MOWING AND FALL APPLICATI
101-1506-4016202-	Administrator	9/3/2024	345466	XCEL ENERGY	45.77	GAS CHRГ 7/25-8/25/2024
101-1506-4016202-	Administrator	9/3/2024	345466	XCEL ENERGY	208.53	ELEC CHRGS 7/25-8/25/2024
101-1506-4016202-	Administrator	9/3/2024	345466	XCEL ENERGY	2,523.45	ELEC CHRGS 7/25-8/25/2024
101-1507-4016202-	RDJ Building	9/1/2024	345452	XCEL ENERGY	46.14	GAS CHRГ 7/17-8/17/24
101-1507-4016202-	RDJ Building	9/1/2024	345452	XCEL ENERGY	472.62	ELEC CHRGS 7/17-8/17/24

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1801-4014301-	Information Technology	8/28/2024	345577	LIBERTY BUSINESS SYSTEMS, INC.	102.67	Copier
101-1801-4014601-	Information Technology	8/30/2024	345605	PRINTER SOLUTIONS	429.00	SERVICE HP M607
101-1801-4014603-	Information Technology	9/4/2024	345578	LSI DAKOTAS	10.00	LOCATING SERVICES
101-2101-4015906-	Finance	9/1/2024	345592	NORTH DAKOTA CPA SOCIETY	130.00	B MADRIGGA MEMBERSHIP DUES
101-2101-4016101-	Finance	8/30/2024	345437	AMERICAN MAIL HOUSE, INC.	7,637.88	TAX ESTIMATE SERVICE/POSTAGE
101-2101-4016101-	Finance	9/6/2024	345483	AMERICAN MAIL HOUSE, INC.	214.16	SEP 6TH TAX STATEMENT MAILING
101-2101-4016101-	Finance	9/10/2024	345621	STAPLES ADVANTAGE	446.48	TONER
101-2101-4016102-	Finance	8/30/2024	345437	AMERICAN MAIL HOUSE, INC.	33,352.98	TAX ESTIMATE SERVICE/POSTAGE
101-2101-4016102-	Finance	9/6/2024	345483	AMERICAN MAIL HOUSE, INC.	2,027.91	SEP 6TH TAX STATEMENT MAILING
101-2101-4016105-	Finance	9/3/2024	345602	PRECISION PRINTING OF MINNESOTA INC	135.00	#9 RETURN ENVELOPES
101-2101-4016105-	Finance	9/3/2024	345602	PRECISION PRINTING OF MINNESOTA INC	460.00	#10 ENVELOPES, #10 WINDOW ENVELOPES
101-2103-4014102-	Finance	8/26/2024	345450	XCEL ENERGY	119.29	ELEC CHRGS 7/21-8/12/24
101-2103-4014103-	Finance	8/26/2024	345450	XCEL ENERGY	45.77	GAS CHRGS 7/22-8/20/24
101-2103-4016102-	Finance	9/5/2024	345556	FEDERAL EXPRESS	329.56	EXPRESS SAVER - ELECTION SYSTEMS AND SOFTWARE
101-2103-4016105-	Finance	8/27/2024	345602	PRECISION PRINTING OF MINNESOTA INC	3,235.00	2024 ELECTION INSERTS, PLATES
101-2301-4014301-	Recorder	9/10/2024	345630	TOSHIBA BUSINESS SOLUTIONS USA	11.74	CPC BILLING 8/1-8/31/2024
101-2401-4015801-	Tax Equalization	9/3/2024	345447	THOMPSON, JARET	268.60	REIMB 8/24-8/28/2024 IAAO
101-2401-4015801-	Tax Equalization	9/3/2024	345458	FRACASSI, PAUL	268.60	REIMB 8/24-8/28/2024 IAAO
101-2401-4015801-	Tax Equalization	9/3/2024	345462	MEIDINGER, NOLAN	268.60	REIMB 8/24-8/28/24 IAAO
101-3101-4013320-	States Attorney	8/27/2024	345573	KELLY SERVICES, INC.	204.00	Temp wages
101-3101-4015116-	States Attorney	9/6/2024	345529	Blue Earth County Sheriff's Office	210.00	Juvenile Service Fees
101-3101-4016101-	States Attorney	8/27/2024	345596	ODP BUSINESS SOLUTIONS, LLC	195.44	Paper, Highlighters, glue, paper towels, canned air
101-3101-4016101-	States Attorney	9/6/2024	345596	ODP BUSINESS SOLUTIONS, LLC	75.04	Office Supplies
101-3104-4013307-	States Attorney	8/27/2024	345507	MINNESOTA DEPT OF HUMAN SERVICES	20.00	Background check for new employee
101-3104-4013307-	States Attorney	8/27/2024	345508	MN BUREAU OF CRIMINAL APPREHENSION	15.00	Employee Background Check
101-3107-4013307-	States Attorney	9/6/2024	345580	MARSH & MCLENNAN AGENCY LLC	50.00	Notary Bond Fee
101-3107-4016101-	States Attorney	8/27/2024	345596	ODP BUSINESS SOLUTIONS, LLC	22.71	Office Supplies
101-3107-4016101-	States Attorney	8/27/2024	345596	ODP BUSINESS SOLUTIONS, LLC	29.36	Office Supplies
101-3502-4013502-	Sheriff	9/4/2024	345559	F-M AMBULANCE SERVICE	3,120.00	HEARTSAVER CPR AED CLASSES
101-3502-4014403-	Sheriff	8/29/2024	345538	CITY OF MOORHEAD	200.00	ANNUAL RANGE USE 2024
101-3502-4015701-	Sheriff	8/30/2024	345441	PHILLIPS, JUSTIN	170.20	8/20-22/2024; SAN DIEGO CA
101-3502-4015701-	Sheriff	9/3/2024	345461	KORSMO, DAN	247.80	8/26-31/2024; RIFLE TRNG; OHIO
101-3502-4015701-	Sheriff	9/4/2024	345453	BEAULIEU, LEROY	266.40	8/26-30/2024; MOCIC CONF
101-3502-4015701-	Sheriff	9/4/2024	345482	SMITH, GREG	251.60	8/26-30/2024; MOCIC CONF
101-3502-4015701-	Sheriff	9/9/2024	345627	The Lodge at Deadwood	480.00	8/26/24-9/2/24; MOCIC, G.SMITH
101-3502-4015702-	Sheriff	9/10/2024	345513	WEST FARGO POLICE DEPT.	150.00	NAPWDA WORKSHOP; MURRAY
101-3502-4016103-	Sheriff	9/4/2024	345542	DAKOTA FENCE COMPANY	3,169.00	REPLC GATE; MURRAY
101-3502-4016111-	Sheriff	8/30/2024	345613	SCHEELS ALL SPORTS	89.99	HANDLE CHARGING MK2
101-3502-4016302-	Sheriff	8/28/2024	345545	DAKOTALAND AUTOGLASS, INC-SF	686.93	REPLC WINDSHIELD; SQ 85
101-3502-4016302-	Sheriff	8/28/2024	345636	VALVOLINE INSTANT OIL CHANGE	93.07	OIL CHANGE; SQ 35
101-3502-4016302-	Sheriff	8/29/2024	345540	CUSTOM TRUCK & AUTO SHINE, INC.	86.70	INTERIOR CLEANING; SQ
101-3502-4016302-	Sheriff	8/30/2024	345547	EARL'S REPAIR	818.86	REPLC EXH PIPE, SPARK PLG & BOOTS: SQ 76

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101-3502-4016302-	Sheriff	8/30/2024	345589	NAPA CENTRAL	4.20	MINI LIGHTBULBS
101-3502-4016302-	Sheriff	9/4/2024	345636	VALVOLINE INSTANT OIL CHANGE	66.48	OIL CHANGE; SQ 72
101-3502-4016302-	Sheriff	9/5/2024	345636	VALVOLINE INSTANT OIL CHANGE	351.36	VEHICLE MAINT; SQ 24
101-3502-4016302-	Sheriff	9/10/2024	345562	GATEWAY CHEVROLET	126.61	OIL CHANGE, TIRE ROTATE; SQ 36
101-3502-4016302-	Sheriff	9/10/2024	345603	PREMIER WASH SYSTEMS LLC	30.00	SQUAD WASHES; AUG 2024
101-3502-4016302-	Sheriff	9/10/2024	345619	SOUTHPOINT REPAIR CENTER	362.88	TAILLIGHT HOUSING, BRAKE LIGHT; SQ 80
101-3502-4016302-	Sheriff	9/11/2024	345636	VALVOLINE INSTANT OIL CHANGE	97.99	REPLC DIFF FLUID; SQ 61
101-3502-4016302-	Sheriff	9/11/2024	345636	VALVOLINE INSTANT OIL CHANGE	361.16	REPLC FLUIDS, OIL CHG; SQ 61
101-3502-4016303-	Sheriff	9/10/2024	345619	SOUTHPOINT REPAIR CENTER	3,076.27	REAR DIFFERENTL & BRAKES; SQ 19
101-3502-4016501-	Sheriff	9/3/2024	345454	CONSOLIDATED COMMUNICATIONS	249.22	PHONE SERVICE SEP24
101-3502-4016501-	Sheriff	9/10/2024	345629	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; AUG 1 - AUG 31
101-3502-4017406-	Sheriff	9/4/2024	345585	MID-STATES WIRELESS, INC.	5,456.19	EQUIPMENT INSTALL; SQ 30
101-3510-4012030-	Sheriff	8/21/2024	345431	ND POST BOARD	45.00	PEACE OFFICER LICENSE; PARTLOW
101-3510-4012030-	Sheriff	9/4/2024	345478	ND POST BOARD	25.00	EXAM FEE; PARTLOW
101-3510-4013301-	Sheriff	9/5/2024	345567	HAIDER, NAVEED MD	12,124.00	PSYCH EVALS - AUGUST, 2024
101-3510-4013306-	Sheriff	9/4/2024	345612	SANFORD OCCUPATIONAL MEDICINE	1,146.00	EMPLOY, WORK RETRN EXAMS
101-3510-4013306-	Sheriff	9/5/2024	345593	NORTH STAR POLYGRAPH	4,200.00	POLYGRAPHS; JUN-AUG 2024
101-3510-4013502-	Sheriff	8/21/2024	345590	ND DEPT. OF HUMAN SERVICES	1,388.89	MEDICAL SERVICES - JUNE, 2024 (2)
101-3510-4013502-	Sheriff	8/21/2024	345608	RICHLAND COUNTY JAIL	784.00	MED SERV. - C. PECHTEL - 7/31/24
101-3510-4013502-	Sheriff	8/21/2024	345610	SANFORD HEALTH	1,241.96	JULY, 2024 MEDICAL SERVICES
101-3510-4013502-	Sheriff	8/21/2024	345631	TRADEMARK UNIFORMS	-6.00	8/21/2024 69420-1
101-3510-4013502-	Sheriff	8/21/2024	345631	TRADEMARK UNIFORMS	186.20	CLOTHING - NURSE HEATHER HAARSTAD
101-3510-4013502-	Sheriff	9/5/2024	345611	SANFORD HEALTHCARE ACCESSORIES	54.00	M. KERN - MED SUPPLIES 8/12/24
101-3510-4013502-	Sheriff	9/5/2024	345631	TRADEMARK UNIFORMS	68.98	CLOTHING FOR NURSE MATTHEW JOHNSON
101-3510-4013502-	Sheriff	9/5/2024	345631	TRADEMARK UNIFORMS	117.96	CLOTHING FOR NURSE TERRI ELLIS
101-3510-4013502-	Sheriff	9/5/2024	345631	TRADEMARK UNIFORMS	136.17	CLOTHING FOR CHELSEY OLANDER
101-3510-4013502-	Sheriff	9/6/2024	345628	THE MEDICINE SHOPPE	22.20	L. DUNN PRESCRIPTIONS - AUGUST, 2024
101-3510-4013750-	Sheriff	8/21/2024	345624	SUMMIT FOOD SERVICE, LLC	12,907.64	MEALS 8/3/24 - 8/9/24
101-3510-4013750-	Sheriff	8/21/2024	345624	SUMMIT FOOD SERVICE, LLC	13,060.09	MEALS 8/10/24 - 8/16/24
101-3510-4013750-	Sheriff	8/21/2024	345624	SUMMIT FOOD SERVICE, LLC	12,607.86	MEALS 7/13/24 - 7/19/24
101-3510-4013750-	Sheriff	9/5/2024	345624	SUMMIT FOOD SERVICE, LLC	13,025.93	MEALS 8/17/24 - 8/23/24
101-3510-4013750-	Sheriff	9/5/2024	345624	SUMMIT FOOD SERVICE, LLC	13,343.93	MEALS 8/24/24 - 8/30/24
101-3510-4013753-	Sheriff	8/28/2024	345422	ANDERSON, KEITH	127.20	TRANSPORT, 8/23-24; PEKIN IL
101-3510-4013753-	Sheriff	8/28/2024	345424	CHRISTOPHER BUNGE	106.20	TRANSPORT; 8/23-24; PEKIN IL
101-3510-4013753-	Sheriff	8/29/2024	345444	JOHNSON, KYLE	577.32	8/25-26/24; TRANSPORT; PORTLAND ME
101-3510-4013753-	Sheriff	8/29/2024	345446	SIMDORN, MARIA	302.06	8/25-26/2024; TRANSPORT; PORTLAND ME
101-3510-4013756-	Sheriff	8/28/2024	345426	CASS COUNTY JAIL	994.00	JAIL/DORM WRK PAY 8/27/2024
101-3510-4013756-	Sheriff	9/4/2024	345467	CASS COUNTY JAIL	980.00	JAIL/DORM WRK PAY 9/3/2024
101-3510-4013759-	Sheriff	9/5/2024	345536	CENTRE INC	31,240.00	HOUSING - AUGUST, 2024
101-3510-4013759-	Sheriff	9/5/2024	345608	RICHLAND COUNTY JAIL	8,245.00	HOUSING - AUGUST, 2024
101-3510-4013759-	Sheriff	9/5/2024	345608	RICHLAND COUNTY JAIL	8,415.00	HOUSING - JULY, 2024
101-3510-4013759-	Sheriff	9/5/2024	345622	STUTSMAN COUNTY CORRECTION CENTER	6,900.00	HOUSING - AUGUST, 2024

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101-3510-4015701-	Sheriff	9/5/2024	345489	KEVORKIAN, KRIS	154.10	MILEAGE REIMB. - ALEXANDRIA, MN - 8/29/24
101-3510-4016101-	Sheriff	8/21/2024	345550	ENGRAPHIX	29.95	NOTARY STAMP - KRISTIN DOMIER
101-3510-4016104-	Sheriff	8/21/2024	345607	REDWOOD TOXICOLOGY LABORATORY, INC.	830.00	TEST CUPS
101-3510-4016117-	Sheriff	9/5/2024	345637	VICTORY SUPPLY	26.18	COMBS
101-3510-4016117-	Sheriff	9/5/2024	345637	VICTORY SUPPLY	176.84	TWIN BLADES AND COMBS
101-3510-4016117-	Sheriff	9/5/2024	345637	VICTORY SUPPLY	425.94	3-IN-1 SAHMPOO/SHAVE GEL/BODY WASH
101-3510-4016117-	Sheriff	9/5/2024	345637	VICTORY SUPPLY	576.90	WHITE SHEETS
101-3510-4016117-	Sheriff	9/5/2024	345637	VICTORY SUPPLY	783.13	DEODERANT & 3 IN 1 SHAMPOO/SHAVE GEL/BODY WASH
101-3510-4016117-	Sheriff	9/5/2024	345637	VICTORY SUPPLY	860.01	BOXERS SHORTS, SLEEP EYE MASKS, PANTIES
101-3510-4016117-	Sheriff	9/5/2024	345637	VICTORY SUPPLY	940.99	ORANGE PANTS - SIZE L
101-3510-4016117-	Sheriff	9/5/2024	345637	VICTORY SUPPLY	1,073.09	NAVY T-SHIRTS L & XL
101-3510-4016401-	Sheriff	9/5/2024	345581	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL LIBRARY KIOSK - 9/24 - 8/25
101-3510-4016401-	Sheriff	9/5/2024	345581	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL LIBRARY KIOSK - AUGUST, 2024
101-3510-4016401-	Sheriff	9/5/2024	345634	USA TODAY	312.50	INMATE NEWSPAPERS - 7/29/24 - 8/30/24
101-3511-4013750-	Sheriff	9/4/2024	345588	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; SEPTEMBER
101-4002-4015101-	County Road & Bridge	9/5/2024	345618	SIMPLIFILE LC	162.75	RECORD & SUBMISSION FEES
101-4502-4013778-	Extension	9/1/2024	345564	MARY BETH GOTTA	600.00	Mary's August timesheet for facilitating parent classes.
202-5010-4013704-	Human Service Zone	9/3/2024	345523	ADVANTAGE CREDIT BUREAU	50.00	Background check-Aug
202-5010-4013704-	Human Service Zone	9/5/2024	345523	ADVANTAGE CREDIT BUREAU	90.00	Background checks Jun
202-5010-4013704-	Human Service Zone	9/5/2024	345523	ADVANTAGE CREDIT BUREAU	85.00	Background checks May
202-5010-4013710-	Human Service Zone	8/27/2024	345530	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	8/27/2024	345530	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	8/27/2024	345530	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	8/27/2024	345625	TENNANT FUNERAL HOME	3,500.00	GA burial
202-5020-4013728-	Human Service Zone	9/5/2024	345598	OMNI GROUP INTERNATIONAL	75.00	Interpreter services Aug
202-5020-4015805-	Human Service Zone	9/3/2024	345459	HARRIS, SUSAN	131.32	Travel 8/8-8/30
202-5020-4015805-	Human Service Zone	9/3/2024	345599	PARROW, JEREMY	77.72	Travel 8/7-8/29
202-5031-4013701-	Human Service Zone	9/6/2024	345499	RAGUSE, ERICA	83.49	Travel 8/20-8/30
202-5031-4013701-	Human Service Zone	9/9/2024	345512	STRAND, RYAN	6.58	Travel 7/31-8/30
202-5031-4013728-	Human Service Zone	9/5/2024	345598	OMNI GROUP INTERNATIONAL	50.00	Interpreter services Aug
202-5031-4015802-	Human Service Zone	9/6/2024	345499	RAGUSE, ERICA	114.50	Travel 8/20-8/30
202-5031-4015805-	Human Service Zone	9/6/2024	345499	RAGUSE, ERICA	194.97	Travel 8/20-8/30
202-5031-4015805-	Human Service Zone	9/9/2024	345510	SHELBY PEARSON	251.92	Travel 8/2-8/29
202-5031-4015805-	Human Service Zone	9/9/2024	345512	STRAND, RYAN	661.96	Travel 7/31-8/30
202-5031-4015805-	Human Service Zone	9/9/2024	345546	DUMAS-RECTOR, VARISSA	22.78	Travel 8/1-8/29
202-5031-4015806-	Human Service Zone	9/6/2024	345499	RAGUSE, ERICA	93.71	Travel 8/20-8/30
202-5032-4015805-	Human Service Zone	9/5/2024	345491	MATTERN, MICHELLE	265.32	Travel 8/1-8/30
202-5033-4013704-	Human Service Zone	9/1/2024	345527	ANY LAB TEST NOW FARGO	199.00	Hair follicle drug test
202-5034-4013709-	Human Service Zone	9/4/2024	345472	FARGO HOUSING AUTHORITY	273.00	3 months repayment plan
202-5034-4015805-	Human Service Zone	9/3/2024	345457	EMILY FORD	134.00	Travel 8/1-8/29
202-5034-4015805-	Human Service Zone	9/3/2024	345460	HILTWEIN, RACHAEL	141.37	Travel 4/24-6/5
202-5034-4015805-	Human Service Zone	9/4/2024	345632	TRITABAUGH, MORGAN	79.06	Travel 8/8-8/28

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202-5034-4015805-	Human Service Zone	9/5/2024	345487	CORBID, JIM	161.47	Travel 8/2-8/30
202-5034-4015805-	Human Service Zone	9/5/2024	345488	HOLMES, DAIJAH	164.15	Travel 8/1-8/30
202-5034-4015805-	Human Service Zone	9/5/2024	345494	VALNES, TANNER	245.89	Travel 8/6-8/30
202-5036-4013701-	Human Service Zone	9/4/2024	345476	LIEN, SAMANTHA	27.95	Travel 8/1-8/28
202-5036-4015805-	Human Service Zone	9/3/2024	345456	ENRIQUEZ, JUAN	190.28	Travel 8/2-8/30
202-5036-4015805-	Human Service Zone	9/4/2024	345476	LIEN, SAMANTHA	147.40	Travel 8/1-8/28
202-5061-4015104-	Human Service Zone	9/3/2024	345552	FARGO CASS PUBLIC HEALTH	1,710.41	Homemaker/Home Health-Jul
202-5061-4015104-	Human Service Zone	9/3/2024	345620	SPECTRUM HOME CARE	1,042.44	July services
202-5061-4015104-	Human Service Zone	9/6/2024	345524	AGASSIZ VALLEY HUMAN SERVICE ZONE	527.73	Homemaking Jan-Jun
202-5061-4015104-	Human Service Zone	9/6/2024	345524	AGASSIZ VALLEY HUMAN SERVICE ZONE	1,718.53	Homemaking Jan-Jun
202-5061-4015104-	Human Service Zone	9/6/2024	345524	AGASSIZ VALLEY HUMAN SERVICE ZONE	7,133.47	Homemaking Jan-Jun
202-5061-4015104-	Human Service Zone	9/6/2024	345552	FARGO CASS PUBLIC HEALTH	1,692.15	Homemaker-Home Health Aug
211-0000-1410000-	Non-Departmental	9/1/2024	345579	MARK SAND & GRAVEL DAKOTA CO	17,761.74	GRAVEL
211-0000-1410000-	Non-Departmental	9/9/2024	345579	MARK SAND & GRAVEL DAKOTA CO	11,231.43	GRAVEL
211-0000-1410000-	Non-Departmental	9/9/2024	345579	MARK SAND & GRAVEL DAKOTA CO	13,766.11	GRAVEL
211-0000-1410000-	Non-Departmental	9/9/2024	345579	MARK SAND & GRAVEL DAKOTA CO	16,653.22	GRAVEL
211-0000-1410000-	Non-Departmental	9/9/2024	345579	MARK SAND & GRAVEL DAKOTA CO	17,571.48	GRAVEL
211-0000-1410000-	Non-Departmental	9/10/2024	345579	MARK SAND & GRAVEL DAKOTA CO	16,349.37	GRAVEL
211-4001-4013301-CB1701.01	County Road & Bridge	9/10/2024	345575	KLJ ENGINEERING LLC	1,567.84	ENGINEERING SERVICES
211-4001-4013301-CB2503.01	County Road & Bridge	9/10/2024	345575	KLJ ENGINEERING LLC	18,980.15	ENGINEERING SERVICES
211-4001-4013301-CH2403.01	County Road & Bridge	9/10/2024	345531	BRAUN INTERTEC CORPORATION	971.00	COUNTY ROAD 23 & 30
211-4001-4013301-CH2503.01	County Road & Bridge	9/10/2024	345575	KLJ ENGINEERING LLC	15,530.63	ENGINEERING SERVICES
211-4001-4013301-TB2508.01	County Road & Bridge	9/10/2024	345575	KLJ ENGINEERING LLC	34,975.30	REPLACEMENT DESIGN
211-4001-4013301-TB2704.01	County Road & Bridge	9/10/2024	345575	KLJ ENGINEERING LLC	4,359.06	PRELIM DESIGN
211-4001-4014101-	County Road & Bridge	9/5/2024	345485	CITY OF DAVENPORT	99.05	WATER/SEWER
211-4001-4014101-	County Road & Bridge	9/10/2024	345503	CITY OF BUFFALO	105.70	WATER/SEWER
211-4001-4014101-	County Road & Bridge	9/10/2024	345504	CITY OF WEST FARGO	81.70	WATER/SEWER
211-4001-4014102-	County Road & Bridge	9/5/2024	345492	OTTER TAIL POWER COMPANY	112.86	103 MAIN STREET-BUFFALO
211-4001-4014102-	County Road & Bridge	9/6/2024	345496	XCEL ENERGY	709.38	ELEC CHRGS 7/23-8/21/24
211-4001-4014102-	County Road & Bridge	9/10/2024	345509	OTTER TAIL POWER COMPANY	20.72	3502 163RD AVE-MAPLETON
211-4001-4014103-	County Road & Bridge	9/6/2024	345496	XCEL ENERGY	50.88	GAS CHRG 7/24-8/22/24
211-4001-4014403-	County Road & Bridge	9/3/2024	345600	PETRO SERVE USA	50.00	TANK RENTAL
211-4001-4014501-	County Road & Bridge	9/10/2024	345522	ADVANCED STRIPING AND SEALCOATING	53,605.47	BITUMINOUS PATCHING
211-4001-4014506-CH2405.01	County Road & Bridge	9/10/2024	345519	3D SPECIALTIES, INC.	285,334.86	EST NO 2
211-4001-4014550-TB2403.01	County Road & Bridge	9/5/2024	345548	EARTHWORK SERVICES	407.51	PEA ROCK
211-4001-4014550-TB2403.01	County Road & Bridge	9/5/2024	345548	EARTHWORK SERVICES	2,053.34	PEA ROCK
211-4001-4014550-TB2403.01	County Road & Bridge	9/5/2024	345548	EARTHWORK SERVICES	6,669.02	LANDSCAPE ROCK
211-4001-4014550-TB2403.01	County Road & Bridge	9/9/2024	345568	HOLCIM - MWR, INC	3,591.00	CULVERT
211-4001-4014550-TB2403.01	County Road & Bridge	9/10/2024	345548	EARTHWORK SERVICES	743.14	ROCK
211-4001-4014550-TB2403.01	County Road & Bridge	9/10/2024	345548	EARTHWORK SERVICES	823.80	PEA ROCK
211-4001-4014575-CH2203.01	County Road & Bridge	9/10/2024	345639	WILLIAMS EXCAVATION & SEEDING, LLC	93,020.46	EST NO 8
211-4001-4014575-CH2403.01	County Road & Bridge	9/10/2024	345544	DAKOTA UNDERGROUND COMPANY	153,322.00	EST NO 8

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211-4001-4014575-CH2404.02	County Road & Bridge	9/11/2024	345594	NORTHERN IMPROVEMENT CO.	266,007.72	EST NO 6
211-4001-4014575-CH2404.03	County Road & Bridge	9/11/2024	345594	NORTHERN IMPROVEMENT CO.	57,932.78	EST NO 6
211-4001-4014601-	County Road & Bridge	8/30/2024	345606	RDO TRUCK CENTER	455.84	VEHICLE REPAIR
211-4001-4014601-	County Road & Bridge	8/30/2024	345606	RDO TRUCK CENTER	1,310.57	VEHICLE REPAIR
211-4001-4014601-	County Road & Bridge	9/5/2024	345595	NORTHWEST TIRE INC	39.89	TIRE REPAIR
211-4001-4014601-	County Road & Bridge	9/5/2024	345595	NORTHWEST TIRE INC	888.88	TIRES
211-4001-4014601-	County Road & Bridge	9/9/2024	345595	NORTHWEST TIRE INC	19.41	TIRE REPAIR
211-4001-4014601-	County Road & Bridge	9/11/2024	345595	NORTHWEST TIRE INC	329.30	TIRE
211-4001-4014601-	County Road & Bridge	9/11/2024	345595	NORTHWEST TIRE INC	1,544.80	TIRES
211-4001-4014601-	County Road & Bridge	9/11/2024	345595	NORTHWEST TIRE INC	1,646.48	TIRES
211-4001-4014701-	County Road & Bridge	9/5/2024	345578	LSI DAKOTAS	30.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	9/5/2024	345601	PITNEY BOWES BANK INC RESERVE ACCT	21.00	POSTAGE METER
211-4001-4014701-	County Road & Bridge	9/9/2024	345521	ADVANCED BUSINESS METHODS	51.40	PLOTTER CHARGES
211-4001-4014701-	County Road & Bridge	9/9/2024	345578	LSI DAKOTAS	30.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	9/9/2024	345578	LSI DAKOTAS	373.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	9/9/2024	345635	VALLEY GREEN & ASSOCIATES	1,742.00	HWY 81 DITCHES
211-4001-4014701-	County Road & Bridge	9/10/2024	345571	JT LAWN SERVICE	1,074.85	SERVICE SPRINKLER SYSTEM
211-4001-4014701-	County Road & Bridge	9/10/2024	345578	LSI DAKOTAS	73.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	9/10/2024	345623	SUMMIT FIRE PROTECTION CO	1,316.60	ANNUAL INSPECTION
211-4001-4014701-	County Road & Bridge	9/10/2024	345642	LAMIRANTE, JARED	335.07	REIMB LAWN MOWER DAMAGE
211-4001-4015401-	County Road & Bridge	9/1/2024	345534	CASS COUNTY REPORTER	45.00	Display Ad: ROP: Meeting notice
211-4001-4015401-	County Road & Bridge	9/4/2024	345539	COLUMN SOFTWARE PBC	39.52	LEGAL AD
211-4001-4015401-	County Road & Bridge	9/4/2024	345539	COLUMN SOFTWARE PBC	39.52	LEGAL AD
211-4001-4015401-	County Road & Bridge	9/4/2024	345539	COLUMN SOFTWARE PBC	39.52	LEGAL AD
211-4001-4015401-	County Road & Bridge	9/5/2024	345539	COLUMN SOFTWARE PBC	39.52	BIDS/PROPOSALS 2025 TANDEM AXLE TRUCK
211-4001-4015401-	County Road & Bridge	9/5/2024	345539	COLUMN SOFTWARE PBC	39.52	LEGAL AD
211-4001-4016101-	County Road & Bridge	9/5/2024	345532	BUSINESS ESSENTIALS	69.48	OFFICE SUPPLIES
211-4001-4016101-	County Road & Bridge	9/5/2024	345537	CINTAS	50.00	MAT RENT
211-4001-4016101-	County Road & Bridge	9/5/2024	345537	CINTAS	148.54	SHIRT RENT
211-4001-4016101-	County Road & Bridge	9/5/2024	345537	CINTAS	284.87	MAT/MOP RENT
211-4001-4016101-	County Road & Bridge	9/9/2024	345532	BUSINESS ESSENTIALS	209.99	SCHREDDER
211-4001-4016101-	County Road & Bridge	9/9/2024	345532	BUSINESS ESSENTIALS	279.47	OFFICES SUPPLIES
211-4001-4016102-	County Road & Bridge	9/10/2024	345556	FEDERAL EXPRESS	45.31	GROUND BILL 3RD PARTY - AZTEC IP SOLUTIONS
211-4001-4016104-	County Road & Bridge	9/9/2024	345582	MENARDS	22.97	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	9/10/2024	345541	DACOTAH PAPER CO.	197.74	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	9/10/2024	345555	FASTENAL COMPANY	357.81	SHOP SUPPLIES
211-4001-4016135-	County Road & Bridge	9/10/2024	345633	TRUE NORTH STEEL, INC.	111.34	CULVERT
211-4001-4016301-	County Road & Bridge	9/3/2024	345600	PETRO SERVE USA	388.29	PROPANE - 310 HWY 81 ARGUSVILLE
211-4001-4016301-	County Road & Bridge	9/3/2024	345600	PETRO SERVE USA	438.73	PROPANE - 85 1 AVE DAVENPORT
211-4001-4016301-	County Road & Bridge	9/3/2024	345600	PETRO SERVE USA	633.52	LP GAS
211-4001-4016301-	County Road & Bridge	9/4/2024	345576	KOTACO FUELS INC	4,519.31	DIESEL #2
211-4001-4016301-	County Road & Bridge	9/5/2024	345576	KOTACO FUELS INC	2,627.87	#2 DIESEL

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211-4001-4016301-	County Road & Bridge	9/5/2024	345591	NELSON INTERNATIONAL	1,092.48	FLEETRITE DEF
211-4001-4016301-	County Road & Bridge	9/10/2024	345535	CENEX	91.00	GAS
211-4001-4016302-	County Road & Bridge	8/30/2024	345563	GENERAL EQUIPMENT & SUPPLIES	-21.62	8/30/2024 RP0016010-1
211-4001-4016302-	County Road & Bridge	8/30/2024	345563	GENERAL EQUIPMENT & SUPPLIES	1,574.06	TRVL DURBIN, REPLACE SHEAVE, BUSHING. BELTS
211-4001-4016302-	County Road & Bridge	9/5/2024	345572	KASOWSKI TIRE AND SERVICE	70.00	FRONT TIRE ROTATION
211-4001-4016302-	County Road & Bridge	9/5/2024	345638	WEST SIDE STEEL	65.19	PARTS FOR UNIT 33
211-4001-4016302-	County Road & Bridge	9/6/2024	345553	FARGO FREIGHTLINER	32.81	SEAL SERVICE KIT
211-4001-4016302-	County Road & Bridge	9/10/2024	345551	FACTORY MOTOR PARTS CO.	139.96	BATTERY
211-4001-4016302-	County Road & Bridge	9/11/2024	345543	DAKOTA FLUID POWER, INC.	65.71	PARTS
211-4001-4016302-	County Road & Bridge	9/11/2024	345554	FARGO TRAILER CENTER	708.48	PARTS
221-3508-4015302-CCDTF	Sheriff	8/30/2024	345442	VERIZON WIRELESS	42.50	SERVICE; JUL 22 - AUG 21
221-3508-4018101-CCDTF	Sheriff	9/6/2024	345561	ELLA FRANKLIN	200.00	OFFICE CLEANING; 09/05/24
224-2107-4015304-	Finance	9/5/2024	345480	RRRDC	336,608.50	SEP2024 RRRDC
224-2107-4015305-	Finance	9/4/2024	345474	INTER-COMMUNITY TELEPHONE CO.	150.00	CENTRAL OFFICE TRUNKING - E911
231-4003-4014101-	Weed Control	9/5/2024	345486	CITY OF WEST FARGO	32.40	WATER/SEWER
231-4003-4014103-	Weed Control	9/5/2024	345495	XCEL ENERGY	44.01	GAS CHRGS 7/24-8/22/2024
231-4003-4016101-	Weed Control	8/28/2024	345537	CINTAS	12.26	MAT RENT
231-4003-4016101-	Weed Control	9/5/2024	345604	PREMIUM WATERS, INC.	11.00	WATER SERVICE SEP24
232-4004-4014103-	Vector Control	9/6/2024	345514	XCEL ENERGY	44.01	GAS CHRGS 7/24-8/22/24
232-4004-4016104-	Vector Control	9/1/2024	345520	ADAPCO, INC.	2,161.44	WNV TEST KIT
232-4004-4016105-	Vector Control	8/29/2024	345436	VECTOR DISEASE CONTROL INTERNATIONAL LLC	4,937.50	AERIAL APPLICATION - REVISED INVOICE
232-4004-4016302-	Vector Control	9/5/2024	345528	AUTO VALUE	25.11	OIL FILTERS
232-4004-4017401-	Vector Control	9/6/2024	345577	LIBERTY BUSINESS SYSTEMS, INC.	40.00	CONTRACT 09/02/24-10/01/24
233-1007-4013313-	Commission	8/5/2024	345439	VICKI BENDER	3,752.00	2024 CAMP HOST CONTRACT BREWER LAKE
235-3513-4010102-	Sheriff	9/5/2024	345615	SHAVER FOODS LLC	154.42	COFFEE FOR THE INMATE WORKERS
237-3505-4015701-	Sheriff	9/9/2024	345584	MICK'S SCUBA	200.00	FULL FACE MASK TRNG; LANDGRAFF
237-3505-4016104-	Sheriff	9/9/2024	345584	MICK'S SCUBA	20.00	TANK O-RING; VWR JAMES KACER
237-3505-4016104-	Sheriff	9/9/2024	345584	MICK'S SCUBA	40.00	TANK O-RING; K. LANDGRAFF
237-3505-4016104-	Sheriff	9/9/2024	345584	MICK'S SCUBA	56.00	TANK MAINT; K. LANDGRAFF
237-3505-4016104-	Sheriff	9/9/2024	345584	MICK'S SCUBA	60.00	TANK & O-RING; VWR J. KACER
237-3505-4016104-	Sheriff	9/9/2024	345584	MICK'S SCUBA	96.00	TANK MAINT; B. HABERMAN
237-3505-4016104-	Sheriff	9/9/2024	345584	MICK'S SCUBA	168.00	AIR FILL,O-RING,TANK; VWR TEAM
237-3505-4017401-	Sheriff	9/9/2024	345584	MICK'S SCUBA	23.95	MINI LED CYALUME; MATHISON
237-3505-4017401-	Sheriff	9/9/2024	345584	MICK'S SCUBA	41.98	SOFT WTS, LOG BOOK; G. NELSON
237-3505-4017401-	Sheriff	9/9/2024	345584	MICK'S SCUBA	189.89	EQUIPMENT; K. LANDGRAFF
237-3505-4017401-	Sheriff	9/9/2024	345584	MICK'S SCUBA	226.90	HOSE,DOCK RING,GLOVES; VWR T.JONES
237-3505-4017401-	Sheriff	9/9/2024	345584	MICK'S SCUBA	471.00	1ST STAGE DIN, HOSES; K. LANDGRAFF
238-2112-4013315-	Finance	9/6/2024	345549	EIDE BAILLY, LLP.	2,050.00	SEP24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	9/6/2024	345549	EIDE BAILLY, LLP.	16,800.00	SEP24 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	9/9/2024	345570	INFORMATION TECHNOLOGY DEPT.	4,857.60	WAN ACCESS
239-2301-4014301-	Recorder	9/1/2024	345521	ADVANCED BUSINESS METHODS	15.00	CONTRACT BASE 9/1-9/30/24
239-2301-4014301-	Recorder	9/9/2024	345521	ADVANCED BUSINESS METHODS	152.73	CONTRACT BASE 7/1-7/31/24

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242-1008-4013313-JAILPD	Commission	9/4/2024	345574	KLEIN MCCARTHY ARCHITECTS	17,650.22	PROFES SVSC 8/1-8/31/2024
242-1008-4013313-JAILPD	Commission	9/10/2024	345526	AMERICAN ENGINEERING TESTING, INC.	2,350.00	CASS COUNTY JAIL PROJECT
247-3509-4013309-	Sheriff	8/29/2024	345585	MID-STATES WIRELESS, INC.	270.00	POWER CYCLE LIGHTS
247-3509-4014406-	Sheriff	9/9/2024	345557	FERRELLGAS	200.00	32ND WATER TANK RENTAL 8/9/24-8/8/25
247-3509-4014601-	Sheriff	8/26/2024	345587	MOTOROLA SOLUTIONS, INC.	30,644.69	SERVICE 8/1-7/31/25
247-3509-4016202-	Sheriff	9/3/2024	345449	XCEL ENERGY	308.67	ELEC CHRGS 7/25-8/19/2024
247-3509-4016202-	Sheriff	9/3/2024	345449	XCEL ENERGY	46.15	GAS CHRGS 7/25-8/25/2024
247-3509-4016202-	Sheriff	9/3/2024	345449	XCEL ENERGY	383.78	ELEC CHRGS 7/16-8/14/24
248-4006-4015701-	County Road & Bridge	9/4/2024	345463	SMITH, JODI	688.84	REIMB 8/13-8/22/24 MFDA BOARD, WANZEK MEETING
248-4006-4015801-	County Road & Bridge	9/3/2024	345455	DAUDT, MADELINE	168.84	MILEAGE 8/1-8/27/24
248-4006-4016101-	County Road & Bridge	8/28/2024	345597	OFFICE SIGN COMPANY	30.00	UV PRINTED MAGNETIC NAMEPLATE
401-2105-4013301-23SHERIFFBLDG	Finance	9/10/2024	345609	RJS BUILDING SYSTEMS INC.	301,697.17	PROGRESS PAYMENT LEC STORAGE BUILDING
401-2105-4013309-RRRDC	Finance	9/9/2024	345616	SHORT ELLIOTT HENDRICKSON, INC.	6,148.65	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4017201-RRRDC	Finance	9/4/2024	345469	CHUBB	11,878.00	INLAND MARINE
401-2105-4017201-RRRDC	Finance	9/4/2024	345566	GROTBERG ELECTRIC, INC.	41,052.35	WORK THRU 8/31/2024
502-1802-4015301-	Information Technology	9/3/2024	345454	CONSOLIDATED COMMUNICATIONS	5,308.12	PHONE SERVICE SEP24
502-1802-4017401-	Information Technology	9/4/2024	345533	BYTESPEED LLC	17,886.00	DESKTOPS, LAPTOPS, AND ACCESSORIES
658-0000-4010100-	Non-Departmental	4/9/2024	345501	CASS HUMAN SERVICE ZONE FOR RONALD J TONUCCI	308.33	SOC SEC JAN/FEB CHECK
658-0000-4010100-	Non-Departmental	9/3/2024	345445	ND DEPT. OF HUMAN SERVICES	252.44	CHILD SUPPORT - MEDICAID REPAY B.CRIST
658-0000-4010100-	Non-Departmental	9/6/2024	345493	RENITA HARTER	308.33	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	9/10/2024	345505	DAVID GARTLAND	244.47	CHILD SUPPORT
659-0000-4010100-	Non-Departmental	8/29/2024	345423	BLACK BALLARD MCDONALD, P.C.	38.30	REFUND US BANK NATIONAL ASSOCIATION ND
659-0000-4010100-	Non-Departmental	8/29/2024	345428	HALLIDAY WATKINS & MANN PC	149,825.03	FORECLOSURE: US BANK VS. TEIGEN
659-0000-4010100-	Non-Departmental	8/29/2024	345429	HUI LU	38.30	REFUND C.JOHNSON
659-0000-4010100-	Non-Departmental	8/29/2024	345430	JONATHAN WAYNE BOSMA	21.60	REFUND J.MILES
659-0000-4010100-	Non-Departmental	8/29/2024	345434	RONALD FRISK	49.00	REPLACE CHECK 327845
659-0000-4010100-	Non-Departmental	8/29/2024	345435	STATE OF MONTANA DEPARTMENT OF PUBLIC HEALTH AND HUMAN SERVI	24.90	REFUND T.DEMARRIAS
659-0000-4010100-	Non-Departmental	8/30/2024	345438	BARRISTER INVESTIGATIONS AND FILING	34.95	REFUND L.ROBLES
659-0000-4010100-	Non-Departmental	8/30/2024	345440	JOHNSON COUNTY CLERK OF DISTRICT COURT	24.90	REFUND M.ZEIS
659-0000-4010100-	Non-Departmental	9/3/2024	345443	BRINN EMMALIE GARLETZ	45.00	REFUND R.MICKELSON
659-0000-4010100-	Non-Departmental	9/3/2024	345448	VICTORIA JEAN VETTER	28.25	REFUND K.FRATES
659-0000-4010100-	Non-Departmental	9/5/2024	345468	CHERYL ANN SHECKELLS	44.50	REFUND T.WAA
659-0000-4010100-	Non-Departmental	9/5/2024	345471	EAU CLAIRE COUNTY	38.30	REFUND L.CREE
659-0000-4010100-	Non-Departmental	9/5/2024	345473	FRONT RANGE LEGAL PROCESS SERVICES INC	14.90	REFUND D.DODD
659-0000-4010100-	Non-Departmental	9/5/2024	345475	JAMES MORKEN	85.00	REFUND K.KLUBBEN
659-0000-4010100-	Non-Departmental	9/5/2024	345479	REBEKKAH J MAXFIELD	45.00	REFUND K.DROHAN
659-0000-4010100-	Non-Departmental	9/5/2024	345481	SHAWNDELLE RAE HESTENES	9.00	REPLACE CHECK# 327806
659-0000-4010100-	Non-Departmental	9/6/2024	345484	ASHLEY GRENZ	38.30	REFUND S.HANSEN
659-0000-4010100-	Non-Departmental	9/6/2024	345490	KYLEE R BRODERSON	38.30	REFUND T.JOHNSON
659-0000-4010100-	Non-Departmental	9/9/2024	345497	AMY BETH SJAHEIM	38.30	REFUND J.BATSON
659-0000-4010100-	Non-Departmental	9/9/2024	345498	BENNETT J PAGNAC	31.60	REFUND L.KLOCKE
659-0000-4010100-	Non-Departmental	9/10/2024	345500	ABDOULIE BARRY	34.95	REFUND D.BARRY

PAYMENT REGISTER
345422-345642

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	9/10/2024	345502	CHRISTINA S GUIDRY	45.00	REFUND J.ROBISON
659-0000-4010100-	Non-Departmental	9/10/2024	345506	LANCE WESLEY STUART	34.95	REFUND SW&L ATTORNEYS
659-0000-4010100-	Non-Departmental	9/10/2024	345511	RICHARD MESSENGER	158.00	REFUND C.STAFFORD
659-0000-4010100-	Non-Departmental	9/11/2024	345518	STEVEN RYAN GIDDENS	45.00	REFUND J.HEGLAND
659-0000-4010100-	Non-Departmental	9/12/2024	345640	FRONT RANGE LEGAL PROCESS SERVICES INC	24.95	REFUND C. KNODLE
659-0000-4010100-	Non-Departmental	9/12/2024	345641	FRONT RANGE LEGAL PROCESS SERVICES INC	34.95	REFUND M. EVANSON
699-0000-2022015-	Non-Departmental	8/29/2024	345427	FRATERNAL ORDER OF POLICE	693.00	08302024 MONTHLY PAYROLL
699-0000-2022016-	Non-Departmental	8/29/2024	345433	NDFOP STATE LODGE TREASURER	1,809.00	08302024 MONTHLY PAYROLL
699-0000-2022017-	Non-Departmental	8/29/2024	345425	CASS COUNTY DEPUTIES ASSOCIATION	198.50	08302024 MONTHLY PAYROLL
699-0000-2022027-	Non-Departmental	8/29/2024	345432	ND UNITED	329.84	08302024 MONTHLY PAYROLL
					2,410,893.78	TOTAL