

VOUCHERS (Breitling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER
346391-346615

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1410000-	Non-Departmental	11/13/2024	346591	STAPLES ADVANTAGE	205.96	TONER
101-0000-2026000-	Non-Departmental	11/8/2024	346446	REILES ACRES CITY	655.00	OVERLOAD FINE
101-0000-2026000-	Non-Departmental	11/14/2024	346612	DEWAYNE D PFAU	99.46	OVERPAYMENT
101-0000-2410000-	Non-Departmental	11/5/2024	346406	FIRST INTERSTATE BANK	5.00	PAY ORDER
101-1001-4015401-	Commission	11/8/2024	346513	FORUM	305.00	OCT 5 AGENDA
101-1002-4013324-	Commission	11/7/2024	346548	MARQUART, ANDREW S	198.00	SERVICES 10/21-10/22
101-1002-4013324-	Commission	11/7/2024	346548	MARQUART, ANDREW S	288.00	SERVICES 10/25-10/25/24
101-1002-4013324-	Commission	11/8/2024	346548	MARQUART, ANDREW S	288.00	SERVICES 10/30-11/01
101-1002-4013324-	Commission	11/8/2024	346548	MARQUART, ANDREW S	333.00	SERVICES 10/28-10/29
101-1002-4015202-	Commission	11/8/2024	346549	MARSH & MCLENNAN AGENCY LLC	179.00	ND INSURANCE RESERVE - BA43238 8/1/24-8/1/25
101-1002-4015501-	Commission	11/7/2024	346449	WILSON, ROBERT	27.44	REIMB MILEAGE AND MISC EXPENSES COFFEE DONUT SNACKS
101-1002-4015907-	Commission	11/12/2024	346557	ND COUNTY COMMISSIONERS ASSOC.	1,725.00	NDCCA DUES
101-1003-4015112-	Commission	11/12/2024	346506	FARGO CASS PUBLIC HEALTH	67,745.01	OCT24 CASS COUNTY REPORT
101-1501-4015701-	Administrator	11/4/2024	346571	PETERS, TRACY J.	25.75	REIMB 10/3/24 FMDA MUFFINS
101-1501-4016101-	Administrator	11/7/2024	346449	WILSON, ROBERT	25.92	REIMB MILEAGE AND MISC EXPENSES COFFEE DONUT SNACKS
101-1501-4016101-	Administrator	11/8/2024	346483	BUSINESS ESSENTIALS	49.17	OFFICE SUPPLIES
101-1502-4014204-	Administrator	11/8/2024	346475	ALL-TERRAIN GROUNDS MAINTENANCE	1,415.00	OCT24 CONTRACT MOWING
101-1503-4014304-	Administrator	11/12/2024	346523	HONEYWELL INTERNATIONAL, INC.	4,085.32	MECHAN/ELECT MAINT DEC24
101-1503-4014701-	Administrator	11/8/2024	346480	BERGSTROM ELECTRIC, INC.	428.88	SOUTH END BASMENT BATHROOM REMODEL
101-1503-4014701-	Administrator	11/8/2024	346480	BERGSTROM ELECTRIC, INC.	587.50	REPLACE S.PARKING LIGHTS
101-1503-4014701-	Administrator	11/8/2024	346481	BORDER STATES INDUSTRIES INC	809.96	LED LIGHTS AND PVC
101-1503-4014701-	Administrator	11/8/2024	346607	WALZ ENTERPRISES	7,205.00	BASMENT BATHROOMS SOUTH END COURTHOUSE
101-1503-4016104-	Administrator	11/8/2024	346586	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016104-	Administrator	11/8/2024	346586	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	11/5/2024	346414	XCEL ENERGY	752.32	GAS CHR9 9/18-10/17/24
101-1504-4014204-	Administrator	11/8/2024	346475	ALL-TERRAIN GROUNDS MAINTENANCE	1,440.00	OCT24 CONTRACT MOWING
101-1504-4014701-	Administrator	11/7/2024	346507	FARGO GLASS & PAINT CO.	650.00	JAIL ENTERANCE GLASS
101-1504-4014701-	Administrator	11/7/2024	346517	GRAYBAR ELECTRIC CO.	107.80	LED 4FT TUBE BULB
101-1504-4014701-	Administrator	11/7/2024	346606	VINCO, INC.	283.88	REMOVE REPLACE DAMAGED JAIL LIGHT FIXTURE
101-1504-4014701-	Administrator	11/7/2024	346606	VINCO, INC.	900.64	JAIL REPLACE PIPING TO LIGHT FIXTURE
101-1504-4014701-	Administrator	11/8/2024	346596	THE LOCKSHOP	70.00	SERVICE CALL CHASE DOOR OPENED
101-1504-4014701-	Administrator	11/12/2024	346516	GRAINGER, W.W.	628.60	FLUORESCENT BULB
101-1504-4016202-	Administrator	11/4/2024	346415	XCEL ENERGY	5,650.26	GAS CHR9S 9/19-10/22/24
101-1504-4016202-	Administrator	11/4/2024	346415	XCEL ENERGY	22,365.04	ELEC CHR9S 9/18-10/17/24
101-1505-4014304-	Administrator	11/12/2024	346523	HONEYWELL INTERNATIONAL, INC.	4,085.31	MECHAN/ELECT MAINT DEC24
101-1505-4014701-	Administrator	11/7/2024	346508	FARGO LINOLEUM COMPANY	3,648.00	REPLACE FLOORING ANNEX 3RD FLOOR PARENT VISITATION
101-1505-4014701-	Administrator	11/7/2024	346528	JOHNSON CONTROLS FIRE PROTECTION	3,577.00	ANNEX ELEVATOR JOB
101-1505-4014701-	Administrator	11/8/2024	346480	BERGSTROM ELECTRIC, INC.	832.22	ANNEX ELEVATOR - WIRED CAB LIGHTS AND FIRE ALARM PANEL RELAYS
101-1505-4016202-	Administrator	11/5/2024	346413	XCEL ENERGY	764.07	GAS CHR9 09/19-10/18/24
101-1506-4014204-	Administrator	11/8/2024	346475	ALL-TERRAIN GROUNDS MAINTENANCE	520.00	OCT24 MOWING
101-1506-4014701-	Administrator	11/8/2024	346480	BERGSTROM ELECTRIC, INC.	127.50	WIRE FOR CARD READER - LEC
101-1506-4014701-	Administrator	11/8/2024	346525	HYDRANT MECHANICAL LLC	414.00	LEC FIRE HYDRANT HEAD
101-1506-4016202-	Administrator	11/4/2024	346431	XCEL ENERGY	46.83	GAS CHR9S 9/24-10/23/24
101-1506-4016202-	Administrator	11/4/2024	346431	XCEL ENERGY	1,718.75	ELEC CHR9S 9/24-10/23/24
101-1506-4016202-	Administrator	11/4/2024	346431	XCEL ENERGY	365.28	GAS CHR9S 9/24-10/23/24
101-1507-4014701-	RDJ Building	11/7/2024	346478	APOLLO WATER SERVICES, LLC	948.34	STEAM BOILER TREATMENT
101-1801-4014601-	Information Technology	11/8/2024	346573	PRINTER SOLUTIONS	90.00	SERVICE ON HP M506 PRINTER
101-1801-4014601-	Information Technology	11/8/2024	346573	PRINTER SOLUTIONS	698.00	SERVICE ON HP M609 PRINTER

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101-1801-4014601-	Information Technology	11/13/2024	346573	PRINTER SOLUTIONS	175.85	SERVICE ON HP M601 PRINTER
101-1801-4014603-	Information Technology	11/13/2024	346544	LSI DAKOTAS	25.00	LOCATING SERVICES
101-1801-4014603-	Information Technology	11/13/2024	346544	LSI DAKOTAS	41.25	LOCATING SERVICES
101-1801-4015305-	Information Technology	11/7/2024	346526	INFORMATION TECHNOLOGY DEPT.	93.00	WAN ACCESS
101-1801-4015306-	Information Technology	11/7/2024	346526	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1804-4015305-	Information Technology	11/7/2024	346526	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-2101-4015101-	Finance	11/13/2024	346467	CASS COUNTY RECORDER	380.00	AUDITOR'S TAX DEEDS
101-2101-4015305-	Finance	11/7/2024	346526	INFORMATION TECHNOLOGY DEPT.	63.90	WAN ACCESS
101-2101-4015401-	Finance	11/12/2024	346488	COLUMN SOFTWARE PBC	1,009.56	NOTICE OF FORECLOSURE TAX
101-2102-4016104-	Finance	11/8/2024	346475	ALL-TERRAIN GROUNDS MAINTENANCE	880.00	OCT24 CONTRACT MOWING
101-2102-4016104-	Finance	11/8/2024	346522	HOLY CROSS CEMETERY	4,000.00	MAINTENANCE
101-2103-4013320-	Finance	11/1/2024	346533	KELLY SERVICES, INC.	1,812.00	TEMPORARY WORKERS
101-2103-4013320-	Finance	11/1/2024	346533	KELLY SERVICES, INC.	3,764.85	TEMPORARY WORKERS
101-2103-4013320-	Finance	11/8/2024	346533	KELLY SERVICES, INC.	1,648.92	TEMPORARY WORKERS
101-2103-4013320-	Finance	11/8/2024	346533	KELLY SERVICES, INC.	2,879.75	TEMPORARY WORKERS
101-2103-4014102-	Finance	11/5/2024	346414	XCEL ENERGY	158.36	ELEC CHR9 9/18-10/17/24
101-2103-4014103-	Finance	11/5/2024	346414	XCEL ENERGY	45.77	GAS CHR9 9/19-10/20/24
101-2103-4014308-	Finance	11/8/2024	346502	ELECTION SYSTEMS & SOFTWARE, INC.	552.00	BOD ELECTION SETUP/ BOD UNIQUE PDF CREATION
101-2103-4014401-	Finance	10/31/2024	346394	EL ZAGEL SHRINE	1,000.00	EVENT RENTAL - NOVEMBER 5TH, 2024
101-2103-4014401-	Finance	11/8/2024	346497	DAYS INN OF CASSELTON	8,260.00	ELECTION RENTAL
101-2103-4015108-	Finance	11/13/2024	346503	ELITE MOVING SOLUTIONS LLC	4,030.00	ELECTION EQUIPMENT DELIVERY
101-2103-4015305-	Finance	11/7/2024	346526	INFORMATION TECHNOLOGY DEPT.	14.20	WAN ACCESS
101-2103-4015801-	Finance	11/6/2024	346422	HANSEN, TAMI	310.88	TRVL 10/1-11/5/2024 ELECTION
101-2103-4015801-	Finance	11/6/2024	346424	MILLER, JODI	105.19	TRVL 11/05/2024 ELECTION
101-2103-4015801-	Finance	11/7/2024	346449	WILSON, ROBERT	84.42	REIMB MILEAGE AND MISC EXPENSES COFFEE DONUT SNACKS
101-2103-4015801-	Finance	11/8/2024	346440	DULLEA, MAURICE	259.29	MILEAGE 10/28-11/5/24
101-2103-4016101-	Finance	11/7/2024	346449	WILSON, ROBERT	110.67	REIMB MILEAGE AND MISC EXPENSES COFFEE DONUT SNACKS
101-2103-4016102-	Finance	11/8/2024	346511	FEDERAL EXPRESS	20.16	3RD PARTY DOMESTIC - CENTRAL PAPER CO
101-2103-4016105-	Finance	11/7/2024	346502	ELECTION SYSTEMS & SOFTWARE, INC.	37,016.10	BALLOTS - ABSENTEE, ELECTION
101-2103-4017401-	Finance	11/8/2024	346502	ELECTION SYSTEMS & SOFTWARE, INC.	187.82	FREIGHT - EXPRESSVOTE POWER
101-2103-4017401-	Finance	11/8/2024	346502	ELECTION SYSTEMS & SOFTWARE, INC.	450.00	EXPRESSVOTE POWER SUPPLY
101-2301-4014301-	Recorder	11/12/2024	346472	ADVANCED BUSINESS METHODS	55.52	3115 MAINT 11/1/24-11/30/24
101-2301-4014301-	Recorder	11/12/2024	346599	TOSHIBA BUSINESS SOLUTIONS USA	15.69	CPC BILLING 10/1-10/31/2024
101-2401-4015906-	Tax Equalization	11/8/2024	346577	REALTOR MULTIPLE LISTING SERVICE	830.00	2025 SOLD ACCESS FEE
101-2401-4015906-	Tax Equalization	11/13/2024	346510	FARGO-MOORHEAD AREA ASSOCIATION OF REALTORS	365.00	2025 PARTNERSHIP DUES
101-3101-4013307-	States Attorney	11/13/2024	346578	RELIANCE TELEPHONE SYSTEMS, INC.	1.10	Collect call charges
101-3101-4013320-	States Attorney	10/28/2024	346533	KELLY SERVICES, INC.	1,844.13	Temporary Employee Wages
101-3101-4013320-	States Attorney	11/5/2024	346533	KELLY SERVICES, INC.	1,873.92	Temp Employees Wages
101-3101-4013320-	States Attorney	11/8/2024	346533	KELLY SERVICES, INC.	2,069.39	Temp Wages
101-3101-4015116-	States Attorney	11/5/2024	346585	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015305-	States Attorney	11/13/2024	346597	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	Computer Charges
101-3101-4015305-	States Attorney	11/13/2024	346597	THOMSON REUTERS-WEST PAYMENT CENTER	2,639.35	Computer charges
101-3101-4016101-	States Attorney	11/5/2024	346567	ODP BUSINESS SOLUTIONS, LLC	8.24	Office Supplies
101-3101-4016101-	States Attorney	11/5/2024	346567	ODP BUSINESS SOLUTIONS, LLC	9.47	Office Supplies
101-3201-4015801-	Coroner	11/14/2024	346614	ROSS, KRISTE	261.30	MILEAGE 10/20-10/21/24 NDACO
101-3201-4016113-	Coroner	11/12/2024	346564	NMS LABS	385.00	DRUG TEST/BLOOD WORK
101-3502-4013502-	Sheriff	11/7/2024	346583	SANFORD OCCUPATIONAL MEDICINE	318.00	EMPLOYMENT EXAMS
101-3502-4015303-	Sheriff	11/13/2024	346466	CASS COUNTY ELECTRIC CO-OP	221.00	SERV; 9/30-10/31; RADIO TWR, ELM ST
101-3502-4015702-	Sheriff	11/13/2024	346512	F-M AMBULANCE SERVICE	520.00	CPR/AED CLASS; 10/18/24
101-3502-4016105-	Sheriff	11/12/2024	346587	SIGN SOLUTIONS USA, LLC	20.99	SAFE EXCHANGE LOCATION SIGN

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101-3502-4016108-	Sheriff	11/4/2024	346592	STRAUS TAILOR SHOP	249.00	UNIFORM ALTERATIONS; OCT 2024
101-3502-4016108-	Sheriff	11/5/2024	346479	BALCO UNIFORM COMPANY, INC.	236.46	MOCK TURTLENECKS
101-3502-4016108-	Sheriff	11/5/2024	346584	SCHEELS ALL SPORTS	535.88	SUNGLASSES; HONOR GUARD
101-3502-4016108-	Sheriff	11/6/2024	346527	J & L SPORTS, INC.	100.00	AIRBOAT CAPS, SHIRTS-DEVRIES
101-3502-4016108-	Sheriff	11/6/2024	346527	J & L SPORTS, INC.	336.00	CAPS
101-3502-4016108-	Sheriff	11/6/2024	346534	KIESLER'S POLICE SUPPLY, INC.	1,447.10	BLACKHAWK T-SERIES HOLSTERS
101-3502-4016116-	Sheriff	10/29/2024	346543	LOGO 2 PROMO	884.74	SANITIZER, MICRO CLOTH, NOTE PADS
101-3502-4016302-	Sheriff	11/1/2024	346555	NAPA CENTRAL	3.50	WIPER BLADES
101-3502-4016302-	Sheriff	11/1/2024	346555	NAPA CENTRAL	36.98	WIPER BLADES
101-3502-4016302-	Sheriff	11/1/2024	346604	VALVOLINE INSTANT OIL CHANGE	456.33	OIL CHG, FLD RPLC, FLTRS; SQ 75
101-3502-4016302-	Sheriff	11/4/2024	346568	OK TIRE STORE	78.39	OIL CHG, TIRE ROT; SQ 04-02
101-3502-4016302-	Sheriff	11/5/2024	346604	VALVOLINE INSTANT OIL CHANGE	109.88	OIL CHANGE, AIR FLTR; NEW #68
101-3502-4016302-	Sheriff	11/6/2024	346496	DAKOTALAND AUTOGLASS, INC-SF	59.99	WINDSHIELD CHIP REPAIR; SQ 82
101-3502-4016302-	Sheriff	11/6/2024	346498	DON'S CAR WASH	26.50	FLEET WASHES; OCT 2024
101-3502-4016302-	Sheriff	11/6/2024	346568	OK TIRE STORE	497.65	OIL CHG, BRAKE PAD/RTR; SQ 82
101-3502-4016302-	Sheriff	11/6/2024	346568	OK TIRE STORE	710.58	TIRES; SQ 67
101-3502-4016302-	Sheriff	11/6/2024	346590	SOUTHPOINT REPAIR CENTER	612.68	RPLC BRAKE PADS/RTRS; SQ 94
101-3502-4016302-	Sheriff	11/8/2024	346570	PAGE OIL COMPANY	113.27	OIL CHANGE, WS FLUID; SQ 26
101-3502-4016302-	Sheriff	11/12/2024	346568	OK TIRE STORE	25.00	FLAT TIRE REPAIR; SQ 32
101-3502-4016302-	Sheriff	11/12/2024	346604	VALVOLINE INSTANT OIL CHANGE	195.26	OIL CHG, FLTRS,DIFF FLD; SQ 12
101-3502-4016302-	Sheriff	11/13/2024	346568	OK TIRE STORE	427.75	BRAKE WORK; SQ OLD 82
101-3502-4016302-	Sheriff	11/13/2024	346604	VALVOLINE INSTANT OIL CHANGE	254.74	OIL CHG,FLTRS,FLD REPLC; SQ 35
101-3502-4016303-	Sheriff	11/6/2024	346590	SOUTHPOINT REPAIR CENTER	2,419.95	VEHICLE MAINT; SQ 67/63
101-3502-4016501-	Sheriff	11/6/2024	346419	CONSOLIDATED COMMUNICATIONS	258.87	PHONE SERVICE NOV24
101-3502-4016501-	Sheriff	11/13/2024	346597	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 10/1/24-10/31/24
101-3502-4017406-	Sheriff	11/6/2024	346553	MID-STATES WIRELESS, INC.	13,895.39	UPFIT TAHOE; SQ 00
101-3502-4017406-	Sheriff	11/8/2024	346589	SITE ON SOUND	616.66	AUTO START; SQ 11
101-3502-4017406-	Sheriff	11/8/2024	346589	SITE ON SOUND	616.66	AUTO START; SQ 12
101-3502-4017406-	Sheriff	11/8/2024	346589	SITE ON SOUND	616.66	AUTOSTART; SQ 85
101-3502-4017406-	Sheriff	11/12/2024	346553	MID-STATES WIRELESS, INC.	13,342.03	COMPLETE UPFIT; SQ 01
101-3502-4017406-	Sheriff	11/13/2024	346553	MID-STATES WIRELESS, INC.	802.00	INSTALL EQUIPMENT; SQ 26
101-3510-4013301-	Sheriff	11/8/2024	346520	HAIDER, NAVEED MD	12,990.00	PSYCH EVALS - OCT, 2024
101-3510-4013302-	Sheriff	11/1/2024	346420	COPPIN, TANNER	205.73	REIMB 10/3-10/4/24 TRAINING
101-3510-4013306-	Sheriff	11/7/2024	346583	SANFORD OCCUPATIONAL MEDICINE	1,548.00	EMPLOYMENT EXAMS
101-3510-4013502-	Sheriff	11/8/2024	346482	BURLEIGH-MORTON DETENTION CENTER	98.83	MEDICAL - SEPT, 2024
101-3510-4013502-	Sheriff	11/8/2024	346505	FAMILY HEALTHCARE CENTER	5,971.00	MONTHLY MEDICAL CONTRACT - OCT, 2024
101-3510-4013502-	Sheriff	11/8/2024	346519	HACTC	11.88	MEDICAL - SEPT, 2024
101-3510-4013502-	Sheriff	11/8/2024	346538	LAKE REGION LAW ENFORCEMENT CENTER	197.84	HOUSING & MEDICAL - OCT, 2024
101-3510-4013502-	Sheriff	11/8/2024	346581	SANFORD HEALTH	484.00	JUV MEDICAL SERV. 10/8/24 - KAYDEN J. KINNEY
101-3510-4013502-	Sheriff	11/8/2024	346582	SANFORD HEALTHCARE ACCESSORIES	54.00	MICHAEL A. KERN -10/12/24
101-3510-4013502-	Sheriff	11/8/2024	346598	TLK HOLDINGS	1,014.60	CRACKERS FOR MEDICAL
101-3510-4013502-	Sheriff	11/8/2024	346600	TRADEMARK UNIFORMS	187.14	UNIFORM CLOTHING - NURSETERRI BORGEN
101-3510-4013750-	Sheriff	11/8/2024	346594	SUMMIT FOOD SERVICE, LLC	13,071.02	MEALS 10/26/24 - 11/1/24
101-3510-4013750-	Sheriff	11/8/2024	346594	SUMMIT FOOD SERVICE, LLC	13,266.95	MEALS 10/19/24 - 10/25/24
101-3510-4013753-	Sheriff	11/6/2024	346429	IVERSON, MATTHEW	148.00	11/1-2/2024; GEORGIA TRANSPOSRT
101-3510-4013753-	Sheriff	11/6/2024	346430	SIMDORN, MARIA	104.59	10/25-26/2024; KANSAS TRANSPRT
101-3510-4013753-	Sheriff	11/6/2024	346476	ANTHONY ANALETTO	70.80	1/0/25-26/2024; KANSAS TRNSPORT
101-3510-4013753-	Sheriff	11/6/2024	346545	LUECK, JOSHUA	148.00	11/1-2/2024; GEORGIA TRANSPORT
101-3510-4013756-	Sheriff	11/1/2024	346418	CASS COUNTY JAIL	966.00	JAIL/DORM WRK PAY 10/29/2024
101-3510-4013756-	Sheriff	11/6/2024	346418	CASS COUNTY JAIL	994.00	JAIL/DORM WRK PAY 11/5/2024

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101-3510-4013759-	Sheriff	11/8/2024	346482	BURLEIGH-MORTON DETENTION CENTER	11,700.00	HOUSING - OCTOBER, 2024
101-3510-4013759-	Sheriff	11/8/2024	346486	CENTRE INC	19,184.00	HOUSING - OCTOBER, 2024
101-3510-4013759-	Sheriff	11/8/2024	346538	LAKE REGION LAW ENFORCEMENT CENTER	29,160.00	HOUSING & MEDICAL - OCT, 2024
101-3510-4013759-	Sheriff	11/8/2024	346579	RICHLAND COUNTY JAIL	10,285.00	HOUSING - OCT, 2024
101-3510-4015702-	Sheriff	11/8/2024	346470	SAM'S CLUB/GEMB	200.00	MEMBERSHIP FEES FOR 4 PEOPLE
101-3510-4015702-	Sheriff	11/8/2024	346593	STUTSMAN COUNTY CORRECTION CENTER	250.00	DRIVE THE ROAD LEADERSHIP COURSE 11/13/24
101-3510-4016108-	Sheriff	11/4/2024	346592	STRAUS TAILOR SHOP	457.00	UNIFORM ALTERATIONS; OCT 2024
101-3510-4016108-	Sheriff	11/6/2024	346527	J & L SPORTS, INC.	12.98	AIRBOAT CAPS, SHIRTS-DEVRIES
101-3510-4016108-	Sheriff	11/6/2024	346527	J & L SPORTS, INC.	29.99	SHIRTS; A. MANNING
101-3510-4016108-	Sheriff	11/6/2024	346527	J & L SPORTS, INC.	39.98	SHIRTS; RUNNING
101-3510-4016108-	Sheriff	11/6/2024	346527	J & L SPORTS, INC.	151.95	JACKETS; MED TECHS
101-3510-4016108-	Sheriff	11/6/2024	346527	J & L SPORTS, INC.	316.00	SHIRTS; STG
101-3510-4016117-	Sheriff	11/8/2024	346605	VICTORY SUPPLY	1,076.81	DEODERANT, TOOTHBRUSHES, COMBS & RAZORS
101-3510-4016401-	Sheriff	11/8/2024	346603	USA TODAY	250.00	INMATE NEWSPAPER - OCT, 2024
101-3511-4013750-	Sheriff	11/8/2024	346554	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; NOVEMBER
101-3701-4017404-	Emergency Management	11/12/2024	346553	MID-STATES WIRELESS, INC.	3,000.00	ANNUAL PAGING SITE MAINT.
101-4002-4015101-	County Road & Bridge	11/12/2024	346588	SIMPLIFILE LC	186.00	RECORD & SUBMISSION FEES
101-4501-4011025-	Extension	11/7/2024	346574	QUERY, SHARON	425.00	Temp Office Coverage During Fall Conference
101-4501-4015704-	Extension	11/13/2024	346610	BERNTSON, APRIL	3.74	April Bertson's expense Report for National Conference and October/November miles and expenses
101-4501-4015801-	Extension	10/29/2024	346562	NDSU EXTENSION SERVICE	316.16	Invoice for Jill Sokness' motorpool car usage
101-4501-4015801-	Extension	11/13/2024	346610	BERNTSON, APRIL	1,115.29	April Bertson's expense Report for National Conference and October/November miles and expenses
101-4501-4015906-	Extension	11/12/2024	346560	NDEAFCS	250.00	Rita and Jeanne's Membership Dues for 2025
101-4501-4016105-	Extension	11/7/2024	346561	NDSU	177.12	Printing of E-Letterhead & 4-H Thank Yous
101-4501-4016404-	Extension	11/7/2024	346561	NDSU	40.00	Farm Record Books
101-4502-4013778-	Extension	10/25/2024	346530	DIANE JORGENSON	510.00	Diane's Timesheet for Sept/Oct
101-4502-4013778-	Extension	10/25/2024	346609	WIENCKOWSKI, DENISE	416.02	Denise's Expenses for meals for Sept/Oct
101-4502-4013778-	Extension	10/25/2024	346609	WIENCKOWSKI, DENISE	725.00	Denise's Timesheet for Sept/Oct
101-5070-4015801-	Veterans Service	10/31/2024	346417	BOSCHEE, CHARLES	227.80	TRVL 10/16/2024 ST CLOUD
202-5010-4013704-	Human Service Zone	11/1/2024	346473	ADVANTAGE CREDIT BUREAU	35.00	Background check
202-5010-4017406-	Human Service Zone	10/28/2024	346563	NELSON AUTO CENTER	42,922.00	2024 Chrysler Pacifica #500526
202-5010-4017406-	Human Service Zone	10/28/2024	346563	NELSON AUTO CENTER	42,922.00	2024 Chrysler Pacifica #500527
202-5020-4015805-	Human Service Zone	11/4/2024	346408	PARROW, JEREMY	179.56	Travel 10/1-10/28
202-5031-4013701-	Human Service Zone	11/8/2024	346456	PRATT, JOSIAH	171.17	Travel 10/1-10/31
202-5031-4013704-	Human Service Zone	10/31/2024	346477	ANY LAB TEST NOW FARGO	199.00	DNA testing
202-5031-4015702-	Human Service Zone	10/28/2024	346575	RAY OF HOPE LLC	250.00	Reflective Coaching-Oct
202-5031-4015802-	Human Service Zone	11/4/2024	346409	RAJANIEMI, RENATA	217.60	Travel 9/30-10/31
202-5031-4015802-	Human Service Zone	11/8/2024	346456	PRATT, JOSIAH	128.00	Travel 10/1-10/31
202-5031-4015805-	Human Service Zone	10/31/2024	346400	STRAND, RYAN	356.44	Travel 10/1-10/25
202-5031-4015805-	Human Service Zone	11/4/2024	346409	RAJANIEMI, RENATA	213.06	Travel 9/30-10/31
202-5031-4015805-	Human Service Zone	11/8/2024	346455	SHELBY PEARSON	176.88	Travel 10/3-10/31
202-5031-4015805-	Human Service Zone	11/8/2024	346456	PRATT, JOSIAH	152.76	Travel 10/1-10/31
202-5032-4015805-	Human Service Zone	11/4/2024	346407	MATTERN, MICHELLE	158.79	Travel 10/1-10/30
202-5034-4015702-	Human Service Zone	10/28/2024	346575	RAY OF HOPE LLC	125.00	Reflective Coaching-Oct
202-5034-4015802-	Human Service Zone	11/8/2024	346460	TRITABAUGH, MORGAN	183.60	Travel 10/3-10/25
202-5034-4015805-	Human Service Zone	11/8/2024	346453	CORBID, JIM	284.08	Travel 9/30-10/31
202-5034-4015805-	Human Service Zone	11/8/2024	346454	EMILY FORD	143.38	Travel 10/1-10/31
202-5034-4015805-	Human Service Zone	11/8/2024	346459	SORENSEN, KELSEY	279.39	Travel 9/16-10/28
202-5034-4015805-	Human Service Zone	11/8/2024	346460	TRITABAUGH, MORGAN	196.31	Travel 10/3-10/25
202-5034-4015805-	Human Service Zone	11/8/2024	346461	VALNES, TANNER	256.61	Travel 10/2-10/31

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202-5036-4013701-	Human Service Zone	11/8/2024	346462	VILLA, MYRLA	13.98	Travel 10/1-10/31
202-5036-4015702-	Human Service Zone	10/28/2024	346575	RAY OF HOPE LLC	250.00	Reflective Coaching-Oct
202-5036-4015805-	Human Service Zone	11/1/2024	346405	ENRIQUEZ, JUAN	181.57	Travel 10/4-10/29
202-5036-4015805-	Human Service Zone	11/8/2024	346462	VILLA, MYRLA	141.57	Travel 10/1-10/31
202-5036-4015805-	Human Service Zone	11/13/2024	346529	JOHNSON, DAWN	32.16	Travel 10/3-10/17
202-5061-4015104-	Human Service Zone	11/12/2024	346489	COMMUNITY LIVING SERVICES, INC.	228.48	Access in home services-Oct
211-4001-3215006-	County Road & Bridge	11/7/2024	346521	HEAVY HAUL	125.00	REFUND PERMIT CANCELLED
211-4001-3215006-	County Road & Bridge	11/13/2024	346499	EARTHWORK SERVICES INC.	20.00	REFUND PERMIT CANCELLED
211-4001-4013301-CB1701.01	County Road & Bridge	11/1/2024	346536	KLJ ENGINEERING LLC	1,449.05	Preliminary engineering
211-4001-4013301-CB2302.01	County Road & Bridge	11/13/2024	346524	HOUSTON ENGINEERING	1,924.50	Construction support
211-4001-4013301-CB2503.01	County Road & Bridge	11/1/2024	346536	KLJ ENGINEERING LLC	13,037.29	consulting ROW/Bridge placement
211-4001-4013301-CB2604.01	County Road & Bridge	11/13/2024	346524	HOUSTON ENGINEERING	2,183.00	C31 bridge consulting
211-4001-4013301-CH2012	County Road & Bridge	11/13/2024	346524	HOUSTON ENGINEERING	3,329.50	hydraulic analysis
211-4001-4013301-CH2503.01	County Road & Bridge	11/1/2024	346536	KLJ ENGINEERING LLC	4,218.69	consulting ROW/Bridge placement
211-4001-4013301-TB2508.01	County Road & Bridge	11/1/2024	346536	KLJ ENGINEERING LLC	6,847.07	Replacement design
211-4001-4013301-TB2704.01	County Road & Bridge	11/1/2024	346536	KLJ ENGINEERING LLC	1,569.75	Preliminary design
211-4001-4014101-	County Road & Bridge	11/4/2024	346402	CITY OF DAVENPORT	91.25	City of Davenport utilities
211-4001-4014101-	County Road & Bridge	11/6/2024	346608	WASTE MANAGEMENT OF WI-MN	320.82	recycle pickup
211-4001-4014102-	County Road & Bridge	11/12/2024	346469	OTTER TAIL POWER COMPANY	23.18	Power 9/27/24-10/28/24
211-4001-4014103-	County Road & Bridge	10/28/2024	346432	XCEL ENERGY	44.01	Gas Buffalo shop 9/8-10/7
211-4001-4014103-	County Road & Bridge	10/28/2024	346432	XCEL ENERGY	293.36	gas usage 9/23-10/22
211-4001-4014103-	County Road & Bridge	10/28/2024	346432	XCEL ENERGY	44.01	gas usage 9/23-10/22 WF shop bldg 1
211-4001-4014501-	County Road & Bridge	10/30/2024	346491	COUGAR TREE CARE	3,250.00	tree removal 13 trees
211-4001-4014508-	County Road & Bridge	11/5/2024	346539	LANG, TODD	18.53	reimbursement for tools purchased on personal card
211-4001-4014550-CB1701.01	County Road & Bridge	11/13/2024	346558	ND DEPT. OF TRANSPORTATION	170,217.67	Structure replacement progress
211-4001-4014550-CB2402.01	County Road & Bridge	11/4/2024	346569	OLDCASTLE INFRASTRUCTURE, INC	89,189.61	bridge construction
211-4001-4014550-CB2402.01	County Road & Bridge	11/4/2024	346569	OLDCASTLE INFRASTRUCTURE, INC	97,636.03	bridge construction
211-4001-4014550-TB2506.01	County Road & Bridge	11/1/2024	346485	CASS RURAL WATER USERS	5,525.36	bridge construction
211-4001-4014601-	County Road & Bridge	11/6/2024	346565	NORTHWEST TIRE INC	19.41	tire repair Unit 7
211-4001-4014701-	County Road & Bridge	10/28/2024	346544	LSI DAKOTAS	25.00	locates
211-4001-4014701-	County Road & Bridge	11/5/2024	346495	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	contract rate 11/18/24-2/17/25
211-4001-4014701-	County Road & Bridge	11/8/2024	346596	THE LOCKSHOP	87.70	Highway service and keys made
211-4001-4014701-	County Road & Bridge	11/12/2024	346602	TRUGREEN	856.23	Hwy Lawn Services
211-4001-4014701-	County Road & Bridge	11/12/2024	346602	TRUGREEN	2,924.80	Hwy Lawncare service
211-4001-4015401-	County Road & Bridge	10/29/2024	346488	COLUMN SOFTWARE PBC	88.77	ND BIDS/PROPOSALS NOTICE
211-4001-4015801-	County Road & Bridge	10/29/2024	346423	LAAVEG, BLAINE	122.40	ROADS CONF 10/21-10/23
211-4001-4015906-	County Road & Bridge	11/12/2024	346559	ND WATER COALITION	1,000.00	2025 NDWC membership dues
211-4001-4016104-	County Road & Bridge	10/28/2024	346551	MENARDS	104.97	engineer supplies
211-4001-4016130-	County Road & Bridge	10/28/2024	346551	MENARDS	44.10	shop supplies
211-4001-4016130-	County Road & Bridge	10/30/2024	346551	MENARDS	77.03	Shop Supplies WF Shop
211-4001-4016130-	County Road & Bridge	10/31/2024	346471	ACME TOOLS	35.91	shop supplies
211-4001-4016130-	County Road & Bridge	11/4/2024	346551	MENARDS	17.64	shop supplies
211-4001-4016130-	County Road & Bridge	11/4/2024	346551	MENARDS	36.83	shop supplies
211-4001-4016130-	County Road & Bridge	11/7/2024	346493	DACOTA PAPER CO.	85.53	shop towels Buffalo shop
211-4001-4016135-	County Road & Bridge	10/31/2024	346601	TRUE NORTH STEEL, INC.	111.34	Culvert supplies
211-4001-4016301-	County Road & Bridge	10/31/2024	346576	RDO EQUIPMENT	423.87	DEF Totes
211-4001-4016301-	County Road & Bridge	11/4/2024	346487	CERTIFIED LABORATORIES	198.95	vehicle fuel
211-4001-4016301-	County Road & Bridge	11/4/2024	346532	KASOWSKI TIRE AND SERVICE	63.00	Gas on unit 5
211-4001-4016301-	County Road & Bridge	11/4/2024	346537	KOTACO FUELS INC	1,855.49	diesel fuel
211-4001-4016301-	County Road & Bridge	11/4/2024	346537	KOTACO FUELS INC	2,285.52	Vendor invoice

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211-4001-4016301-	County Road & Bridge	11/4/2024	346542	LILEKS OIL CO.	467.20	vehicle fuel
211-4001-4016301-	County Road & Bridge	11/7/2024	346537	KOTACO FUELS INC	1,652.75	Diesel fuel Davenport shop
211-4001-4016301-	County Road & Bridge	11/7/2024	346537	KOTACO FUELS INC	2,836.90	diesel fuel for Davenport shop
211-4001-4016302-	County Road & Bridge	10/29/2024	346494	DAKOTA FLUID POWER, INC.	2.04	maintenance
211-4001-4016302-	County Road & Bridge	10/29/2024	346494	DAKOTA FLUID POWER, INC.	124.61	maintenance
211-4001-4016302-	County Road & Bridge	10/29/2024	346494	DAKOTA FLUID POWER, INC.	369.94	maintenance
211-4001-4016302-	County Road & Bridge	10/30/2024	346595	SWANSTON EQUIPMENT CO.	221.31	hydraulic fluid maintenance
211-4001-4016302-	County Road & Bridge	10/30/2024	346595	SWANSTON EQUIPMENT CO.	382.50	tow cost for equipment
211-4001-4016302-	County Road & Bridge	10/31/2024	346474	ALLSTATE PETERBILT OF FARGO	14.40	supplies for maintenance
211-4001-4016302-	County Road & Bridge	10/31/2024	346474	ALLSTATE PETERBILT OF FARGO	23.74	parts for maintenance
211-4001-4016302-	County Road & Bridge	10/31/2024	346474	ALLSTATE PETERBILT OF FARGO	52.54	supplies for maintenance
211-4001-4016302-	County Road & Bridge	10/31/2024	346494	DAKOTA FLUID POWER, INC.	93.72	maintenance supply
211-4001-4016302-	County Road & Bridge	11/1/2024	346494	DAKOTA FLUID POWER, INC.	140.46	maintenance supplies
211-4001-4016302-	County Road & Bridge	11/4/2024	346595	SWANSTON EQUIPMENT CO.	431.05	routine maintenance on equipment
211-4001-4016302-	County Road & Bridge	11/4/2024	346595	SWANSTON EQUIPMENT CO.	436.39	routine maintenance on equipment
211-4001-4016302-	County Road & Bridge	11/6/2024	346504	FACTORY MOTOR PARTS CO.	138.94	Battery
211-4001-4016302-	County Road & Bridge	11/7/2024	346494	DAKOTA FLUID POWER, INC.	124.46	maintenance on equipment
211-4001-4016302-	County Road & Bridge	11/8/2024	346494	DAKOTA FLUID POWER, INC.	114.71	maintenance for equipment
211-4001-4016302-	County Road & Bridge	11/12/2024	346595	SWANSTON EQUIPMENT CO.	14.17	Air condition belt
211-4001-4016302-	County Road & Bridge	11/12/2024	346595	SWANSTON EQUIPMENT CO.	72.47	belts
211-4001-4016302-	County Road & Bridge	11/13/2024	346546	M & J AUTO PARTS	23.89	Stretch Belt remover
220-3512-4016121-	Sheriff	11/8/2024	346556	ND ATTORNEY GENERAL'S OFFICE	2,896.00	REMOTE SCRAM FEES - OCT, 2024
220-3512-4016121-	Sheriff	11/8/2024	346556	ND ATTORNEY GENERAL'S OFFICE	13,135.00	ONSITE SCRAM FEES - OCT, 2024 -
221-3508-4018101-CCDTF	Sheriff	10/30/2024	346514	CADE FRANKLIN	200.00	OFFICE CLEANING; 10/28/24
221-3508-4018101-CCDTF	Sheriff	11/12/2024	346515	ELLA FRANKLIN	200.00	OFFICE CLEANING; 11/10/24
224-2107-4015304-	Finance	11/8/2024	346447	RRRDC	336,608.49	NOV2024 RRRDC
231-4003-4014101-	Weed Control	11/13/2024	346611	CITY OF WEST FARGO	21.00	WATER/SEWER
231-4003-4014103-	Weed Control	11/13/2024	346615	XCEL ENERGY	44.01	GAS CHRGS 9/23-10/22/24
232-4004-4017401-	Vector Control	11/12/2024	346541	LIBERTY BUSINESS SYSTEMS, INC.	40.00	CONTRACT 11/02/24-12/01/24
235-3513-4010102-	Sheriff	11/8/2024	346509	FARGO PUBLIC SCHOOLS	10.00	GED TEST 10/21/24 - TAYONNA HUNT
235-3513-4010102-	Sheriff	11/8/2024	346509	FARGO PUBLIC SCHOOLS	10.00	GED TEST 11/6/24 - ISIAH JEANOTTE
235-3513-4010102-	Sheriff	11/8/2024	346509	FARGO PUBLIC SCHOOLS	36.00	GED TEST 10/30/24 - ISIAH JEANOTTE
235-3513-4010102-	Sheriff	11/8/2024	346509	FARGO PUBLIC SCHOOLS	72.00	GED TEST 11/8/24 CLARA GORDON & RACHEL ENGLAND
237-3505-4016104-	Sheriff	11/13/2024	346552	MICK'S SCUBA	20.00	TANK VISUAL, O-RING; VWR
237-3505-4016104-	Sheriff	11/13/2024	346552	MICK'S SCUBA	20.00	TANK VISUAL, O-RING; VWR, KACER
237-3505-4016104-	Sheriff	11/13/2024	346552	MICK'S SCUBA	20.00	TANK VISUAL, O-RING; VWR, MATHISON
237-3505-4016104-	Sheriff	11/13/2024	346552	MICK'S SCUBA	120.00	TANK, VISUAL, O-RING; VWR, NELSON
237-3505-4017401-	Sheriff	11/13/2024	346531	JAMES KACER	448.91	DIVE GEAR STORAGE REIMB
237-3505-4017401-	Sheriff	11/13/2024	346552	MICK'S SCUBA	74.00	HOOD, SHORT, ULTRA; VWR, G.NELSON
237-3505-4017401-	Sheriff	11/13/2024	346552	MICK'S SCUBA	459.59	EQUIPMENT; VWR
237-3505-4017401-	Sheriff	11/13/2024	346552	MICK'S SCUBA	1,000.00	NERD2 SA & FFM KIT; HABERMAN
237-3505-4017401-	Sheriff	11/13/2024	346584	SCHEELS ALL SPORTS	99.99	LEATHERMAN TOOL; VWR - NELSON
238-2112-4013313-	Finance	11/13/2024	346566	ODNEY ADVERTISING	300.00	WEB HOSTING 4TH QTR 2024
238-2112-4013315-	Finance	11/12/2024	346501	EIDE BAILLY, LLP.	2,050.00	NOV24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	11/12/2024	346501	EIDE BAILLY, LLP.	16,800.00	NOV24 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	11/12/2024	346526	INFORMATION TECHNOLOGY DEPT.	4,577.78	WAN ACCESS
239-2302-4017401-	Recorder	11/12/2024	346472	ADVANCED BUSINESS METHODS	5,465.00	COPIER
242-1008-4013313-JAILPD	Commission	11/12/2024	346535	KLEIN MCCARTHY ARCHITECTS	17,463.12	PROFES SVSC 10/1-10/31/2024
242-1008-4017201-JAILPD	Commission	11/12/2024	346550	MEINECKE-JOHNSON CO.	576,021.10	WORK THRU10/31/24
242-1008-4017201-JAILPD	Commission	11/12/2024	346572	PETERSON MECHANICAL	332,500.00	CHRGs 9/25-10/25/2024

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242-1008-4017201-JAILPD	Commission	11/12/2024	346606	VINCO, INC.	118,887.61	WORK COMPLETED THRU 10-25-24
246-2110-4013313-	Finance	11/7/2024	346445	RED RIVER CHILD ADVOCACY CENTER	2,571.72	GRANT HT25008 Q3 2024
247-3509-4013309-	Sheriff	11/1/2024	346500	EDGE CONSULTING ENGINEERS, INC.	1,800.00	MOUNT ANALYSIS
247-3509-4013309-	Sheriff	11/8/2024	346492	CUMMINS SALES AND SERVICE	207.34	PLANNED MAINTENANCE 32ND WATER TANK
247-3509-4013309-	Sheriff	11/8/2024	346492	CUMMINS SALES AND SERVICE	212.59	PLANNED MAINTENANCE 45TH WATER TANK
247-3509-4013309-	Sheriff	11/8/2024	346492	CUMMINS SALES AND SERVICE	212.59	PLANNED MAINTENANCE 64TH AVE WATER TANK
247-3509-4013309-	Sheriff	11/8/2024	346492	CUMMINS SALES AND SERVICE	316.97	PLANNED MAINTENANCE 951 ELM ST
247-3509-4016202-	Sheriff	11/6/2024	346428	XCEL ENERGY	778.65	ELEC CHR9 11/14/2024
248-4006-4015701-	County Road & Bridge	11/1/2024	346426	SMITH, JODI	1,410.24	REIMB 10/16-10/31/24 MEDIATION
248-4006-4015801-	County Road & Bridge	10/31/2024	346393	DAUDT, MADELINE	326.96	MILEAGE 10/1-10/31/2024
248-4006-4015801-	County Road & Bridge	11/12/2024	346468	DENNIS LAMBERT	334.00	TRVL 10/22-10/25 EXEC DIRECTOR INTERVIEW
248-4006-4016101-	County Road & Bridge	11/7/2024	346449	WILSON, ROBERT	19.84	REIMB MILEAGE AND MISC EXPENSES COFFEE DONUT SNACKS
401-2105-4013309-RRRDC	Finance	11/12/2024	346540	LEDGESTONE INC.	927,542.09	WORK THRU 10/25/2024
401-2105-4017201-RRRDC	Finance	11/12/2024	346518	GROTBERG ELECTRIC, INC.	17,765.00	WORK THRU 10/31/2024
401-2105-4017201-RRRDC	Finance	11/12/2024	346580	ROBERT GIBB & SONS, INC.	26,980.00	WORK THRU 11/10/2024
420-2105-4013301-	Finance	11/8/2024	346484	CASS COUNTY WATER RESOURCE DISTRICT	87,870.28	SHELDON ADDITION LEVEE
420-2105-4013301-	Finance	11/8/2024	346547	MAPLE RIVER TOWNSHIP	45,000.00	MAPLE RIVER TOWNSHIP SLIDE REPAIR
501-2106-4013502-	Finance	11/12/2024	346506	FARGO CASS PUBLIC HEALTH	10,500.00	FLU SHOTS
502-1802-4015301-	Information Technology	11/6/2024	346419	CONSOLIDATED COMMUNICATIONS	5,742.00	PHONE SERVICE NOV24
504-2108-4016302-	Finance	11/7/2024	346490	CORWIN CHRYSLER DODGE	65.26	OIL CHG
659-0000-4010100-	Non-Departmental	1/30/2024	346411	SCOTT ALLEN FORNES	4.80	REFUND J.BESKE
659-0000-4010100-	Non-Departmental	2/16/2024	346412	SCOTT ALLEN FORNES	34.95	REFUND J.BESKE
659-0000-4010100-	Non-Departmental	11/1/2024	346391	ABDOULIE BARRY	31.60	REFUND D.BARRY
659-0000-4010100-	Non-Departmental	11/1/2024	346392	BREIT & BOOMSMA, P.C.	14.85	REFUND C.DORBOR
659-0000-4010100-	Non-Departmental	11/1/2024	346395	FRONT RANGE LEGAL PROCESS SERVICES	8.20	REFUND S.MALONE
659-0000-4010100-	Non-Departmental	11/1/2024	346396	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND BELL BANK - GARNISHMENTS
659-0000-4010100-	Non-Departmental	11/1/2024	346397	FRONT RANGE LEGAL PROCESS SERVICES INC	14.90	REFUND S.DEUTSCH
659-0000-4010100-	Non-Departmental	11/1/2024	346398	JERRY WAYNE FIEBELKORN BARRETT	28.25	REFUND C.ROGERS
659-0000-4010100-	Non-Departmental	11/1/2024	346399	JESSE ALAMEDA	38.30	REFUND K.ALAMEDA
659-0000-4010100-	Non-Departmental	11/5/2024	346401	ACCOUNTS MANAGEMENT, INC.	38.30	REFUND P.PYNE
659-0000-4010100-	Non-Departmental	11/5/2024	346403	D.O. BOWERS; D/B/A LINCOLN JUDGEMENT RECOVERY	38.30	REFUND SISTERS OF MARY OF THE PRESENTATION LONG TERM CARE
659-0000-4010100-	Non-Departmental	11/5/2024	346404	EARL'S REPAIR	103.15	REFUND B.COYLE
659-0000-4010100-	Non-Departmental	11/5/2024	346410	SCHREIBER, SCHREIBER, & SCHREIBER, P.A.	24.90	REFUND S.KOENEN
659-0000-4010100-	Non-Departmental	11/6/2024	346416	AARON'S SALES & LEASE	38.30	REFUND J.FOX
659-0000-4010100-	Non-Departmental	11/6/2024	346421	DARREN MICHAEL LEVITT	95.00	REFUND T.SORENSEN
659-0000-4010100-	Non-Departmental	11/6/2024	346425	REAL PROPERTY MANAGEMENT AMBASSADORS	28.25	REFUND K.NONA
659-0000-4010100-	Non-Departmental	11/8/2024	346433	AARON'S SALES & LEASE	24.90	REFUND M.EDISON
659-0000-4010100-	Non-Departmental	11/8/2024	346434	AARON'S SALES & LEASE	38.30	REFUND E.EVANS
659-0000-4010100-	Non-Departmental	11/8/2024	346435	BK HOLDINGS LLC	4.80	REFUND D.NELSON
659-0000-4010100-	Non-Departmental	11/8/2024	346436	BREIT & BOOMSMA, P.C.	11.50	REFUND E.ALVARES, JR
659-0000-4010100-	Non-Departmental	11/8/2024	346437	BREIT & BOOMSMA, P.C.	31.60	REFUND T.BELLAND
659-0000-4010100-	Non-Departmental	11/8/2024	346438	BRENNAN'S GARAGE LLC	28.20	REFUND P.SORUM
659-0000-4010100-	Non-Departmental	11/8/2024	346439	CHRISTINA SAUVAGEAU	34.95	REFUND PERSONAL TOUCH PROPERTY MANAGEMENT
659-0000-4010100-	Non-Departmental	11/8/2024	346441	FRONT RANGE LEGAL PROCESS SERVICES INC	4.90	REFUND J.DODD
659-0000-4010100-	Non-Departmental	11/8/2024	346442	LUIS NELI OMA NGANDO	34.95	REFUND C.ANN
659-0000-4010100-	Non-Departmental	11/8/2024	346443	MARK MAZAHERI	14.90	REFUND L.HOLT
659-0000-4010100-	Non-Departmental	11/8/2024	346444	MOHAMMAD MUJIB GHULAM	34.95	REFUND RDO TRUCK CENTERS
659-0000-4010100-	Non-Departmental	11/8/2024	346448	WALTER SIMMONS	41.60	REFUND WALMART INC. A DELAWARE CORPORATION
659-0000-4010100-	Non-Departmental	11/12/2024	346450	AARON'S SALES & LEASE	34.95	REFUND D.REICH
659-0000-4010100-	Non-Departmental	11/12/2024	346451	AARON'S SALES & LEASE	31.60	REFUND T.MCGLONN, SR

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659-0000-4010100-	Non-Departmental	11/12/2024	346452	AMARI ASHMORE	38.30	REFUND A.ASHMORE
659-0000-4010100-	Non-Departmental	11/12/2024	346457	PRINCE KELLER	38.30	REFUND GOLDMARK PROPERTY MANAGEMENT, INC
659-0000-4010100-	Non-Departmental	11/12/2024	346458	RITA NIMPAYE	34.95	REFUND A.AJENA
659-0000-4010100-	Non-Departmental	11/13/2024	346463	4B LLC	4.80	REFUND J.ROMELFANGER
659-0000-4010100-	Non-Departmental	11/13/2024	346464	AARON'S SALES & LEASES	24.90	REFUND M.CHEA
659-0000-4010100-	Non-Departmental	11/13/2024	346465	ABBOTT OSBORN JACOBS PLC	18.20	REFUND J.LANGSTON
659-0000-4010100-	Non-Departmental	11/14/2024	346613	FRONT RANGE LEGAL PROCESS SERVICES INC	24.90	REFUND R.PITTS
659-0000-4010101-	Non-Departmental	11/6/2024	346427	WORKFORCE SAFTEY & INSURANCE	220.65	REFUND R.ASLESON
				TOTAL	3,472,200.77	