

VOUCHERS (Peterson)

SUGGESTED MOTION:

Move to approve the vouchers.

**PAYMENT REGISTER**  
344703-345177

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1502-4014204-	Administrator	8/2/2024	344995	ALL-TERRAIN GROUNDS MAINTENANCE	1,415.00	JUL24 CONTRACT MOWING
101-1503-4014304-	Administrator	8/8/2024	345061	HONEYWELL INTERNATIONAL, INC.	4,085.31	MECHAN/ELECT MAINT SEP24
101-1503-4014701-	Administrator	8/1/2024	345042	FARGO GLASS & PAINT CO.	2,876.50	GLASS INSTALLATION
101-1503-4014701-	Administrator	8/1/2024	345053	GRAINGER, W.W.	29.51	BOILER GAUGE SQUARE
101-1503-4016104-	Administrator	8/5/2024	345141	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1504-4014204-	Administrator	8/2/2024	344995	ALL-TERRAIN GROUNDS MAINTENANCE	1,440.00	JUL24 CONTRACT MOWING
101-1504-4014701-	Administrator	8/1/2024	345009	BUTLER MACHINERY	1,077.05	TROUBLESHOOT GENERATOR SET
101-1504-4014701-	Administrator	8/1/2024	345053	GRAINGER, W.W.	126.25	ETERNA CARTRIDGE W/ LEVER HANDLE, HANDLE,BRASS
101-1504-4014701-	Administrator	8/1/2024	345097	MJ DAL SIN CO. OF ND, INC.	419.84	ROOF REPAIR
101-1504-4014701-	Administrator	8/2/2024	345044	FERGUSON WATERWORKS #2516	222.25	RK800M4 B REP, FR VENT FLOAT, RK800M2 CHK REP
101-1504-4014701-	Administrator	8/5/2024	345101	NARDINI FIRE EQUIPMENT CO.	4,092.00	MAINTENANCE/INSPECTION
101-1504-4014701-	Administrator	8/6/2024	344999	BERGSTROM ELECTRIC, INC.	212.50	BOILER COMBUSTION AIR FAN
101-1504-4014701-	Administrator	8/8/2024	345101	NARDINI FIRE EQUIPMENT CO.	468.00	MAINTENANCE/INSPECTION
101-1504-4014701-	Administrator	8/13/2024	345005	BREKKE SALES CORPORTATION	2,185.00	INSTALL PVI WATER HEATER - EXCHANGERS, REPAIR 3RD WATER HEATER
101-1504-4014701-	Administrator	8/13/2024	345053	GRAINGER, W.W.	406.40	FLUSH VALVE
101-1504-4016202-	Administrator	8/5/2024	344734	XCEL ENERGY	20,717.58	GAS CHRGS 6/20-7/22/2024
101-1504-4016202-	Administrator	8/5/2024	344734	XCEL ENERGY	28,217.69	ELEC CHRGS 6/19-7/21/2024
101-1505-4014304-	Administrator	8/8/2024	345061	HONEYWELL INTERNATIONAL, INC.	4,085.32	MECHAN/ELECT MAINT SEP24
101-1505-4014701-	Administrator	8/1/2024	345156	THE LOCKSHOP	510.00	SOLENOID & PLUNGER ASSEMBLY
101-1505-4016202-	Administrator	8/6/2024	344750	XCEL ENERGY	567.32	GAS CHRGS 6/20-7/22/2024
101-1506-4014204-	Administrator	8/12/2024	344995	ALL-TERRAIN GROUNDS MAINTENANCE	780.00	JUL24 CONTRACT MOWING
101-1506-4014406-	Administrator	8/12/2024	345100	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	SEP 2024 GROUND LEASE-LEC
101-1506-4016202-	Administrator	8/2/2024	344721	XCEL ENERGY	45.77	GAS CHRGS 6/25-7/25/2024
101-1506-4016202-	Administrator	8/2/2024	344721	XCEL ENERGY	214.97	GAS CHRGS 6/25-7/25/2024
101-1506-4016202-	Administrator	8/2/2024	344721	XCEL ENERGY	2,343.92	ELEC CHRGS 6/25-7/25/2024
101-1001-4015401-	Commission	7/25/2024	345017	COLUMN SOFTWARE PBC	34.20	NOTICE OF PUBLIC HEARING - KINDRED SCHOOLS
101-1001-4015401-	Commission	8/1/2024	345017	COLUMN SOFTWARE PBC	476.52	JUL 16 MEETING MINUTES
101-1001-4015401-	Commission	8/6/2024	345017	COLUMN SOFTWARE PBC	12.16	NOTICE 2011 CHEVY EXPRESS VAN SALE
101-1001-4015401-	Commission	8/7/2024	345049	FORUM	305.00	JULY 13 AGENDA
101-1001-4015813-	Commission	8/8/2024	345070	KAPITAN, JIM	46.76	MILEAGE 8/7/2024 CASSELTON
101-1002-4013309-	Commission	8/9/2024	345151	STROH ARCHITECTS	431.00	CASS COUNTY SPACE STUDY JUN/JULY
101-1002-4013324-	Commission	8/7/2024	345086	MARQUART, ANDREW S	198.00	SERVICES 7/24-7/25/24
101-1002-4013324-	Commission	8/8/2024	344767	BARKUS LAW FIRM, P.C.	3,500.00	MENTAL HEALTH SVCS
101-1002-4014504-	Commission	8/12/2024	345167	VALLEY GREEN & ASSOCIATES	15.00	CONTRACT MOWING
101-1002-4014504-	Commission	8/12/2024	345167	VALLEY GREEN & ASSOCIATES	30.00	CONTRACT MOWING
101-1002-4014504-	Commission	8/12/2024	345167	VALLEY GREEN & ASSOCIATES	60.00	CONTRACT MOWING
101-1002-4014504-	Commission	8/12/2024	345167	VALLEY GREEN & ASSOCIATES	150.00	CONTRACT MOWING
101-1002-4014504-	Commission	8/12/2024	345167	VALLEY GREEN & ASSOCIATES	150.00	CONTRACT MOWING
101-1002-4014504-	Commission	8/12/2024	345167	VALLEY GREEN & ASSOCIATES	720.00	CONTRACT MOWING
101-1002-4014504-	Commission	8/12/2024	345167	VALLEY GREEN & ASSOCIATES	4,800.00	CONTRACT MOWING
101-1002-4015501-	Commission	8/13/2024	344790	WILSON, ROBERT	109.01	REIMB 6/26-7/26/24 DONUTS/LUNCH
101-1003-4015112-	Commission	8/12/2024	345041	FARGO CASS PUBLIC HEALTH	71,548.19	JUL24 CASS COUNTY REPORT
233-1007-4016206-	Commission	7/30/2024	344761	PAGE OIL COMPANY	275.40	GASOHOL BREWER LAKE
242-1008-4013313-JAILPD	Commission	8/5/2024	345072	KLEIN MCCARTHY ARCHITECTS	17,773.23	PROFES SVSC 7/1-7/31/2024
242-1008-4017201-JAILPD	Commission	8/6/2024	345092	MEINECKE-JOHNSON CO.	198,518.65	WORK THRU 7-31-24
242-1008-4017201-JAILPD	Commission	8/6/2024	345116	PETERSON MECHANICAL	380,000.00	CHRG 6/25-7/25/2024
242-1008-4017201-JAILPD	Commission	8/6/2024	345173	VINCO, INC.	126,204.65	WORK COMPLETED THRU 7-25-24
101-3201-4016113-	Coroner	8/1/2024	345037	EMPIRE FUNERAL SUPPLY INC	2,447.85	BLACK POUCHES
101-4002-4015101-	County Road & Bridge	8/2/2024	345142	SIMPLIFILE LC	46.50	RECORD & SUBMISSION FEES
211-4001-4013301-	County Road & Bridge	7/31/2024	345062	HOUSTON ENGINEERING	1,781.00	BRIDGE RATINGS
211-4001-4013301-	County Road & Bridge	7/31/2024	345104	ND DEPT. OF TRANSPORTATION	572.10	BRIDGE INSPECTION/LOAD RATING
211-4001-4013301-	County Road & Bridge	7/31/2024	345104	ND DEPT. OF TRANSPORTATION	1,189.97	BRIDGE INSPECTION/LOAD RATING

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4013301-	County Road & Bridge	8/13/2024	345062	HOUSTON ENGINEERING	808.29	WETLAND MITIGATION MONITORING
211-4001-4013301-CB1701.01	County Road & Bridge	7/31/2024	345073	KLJ ENGINEERING LLC	510.00	CASS HWY 6
211-4001-4013301-CB2302.01	County Road & Bridge	8/13/2024	345062	HOUSTON ENGINEERING	2,931.50	ENGINEERING SERVICES
211-4001-4013301-CB2502.01	County Road & Bridge	7/31/2024	345062	HOUSTON ENGINEERING	1,738.00	ENGINEERING SERVICES
211-4001-4013301-CB2503.01	County Road & Bridge	7/31/2024	345073	KLJ ENGINEERING LLC	9,323.90	22/27 TOWER TWP
211-4001-4013301-CB2707.01	County Road & Bridge	7/31/2024	345062	HOUSTON ENGINEERING	1,536.00	ENGINEERING SERVICES
211-4001-4013301-CB2708.01	County Road & Bridge	7/31/2024	345062	HOUSTON ENGINEERING	2,425.00	ENGINEERING SERVICES
211-4001-4013301-CH2403.01	County Road & Bridge	8/13/2024	345062	HOUSTON ENGINEERING	23,622.90	36TH ST RECONSTRUCTION
211-4001-4013301-CH2404.01	County Road & Bridge	8/13/2024	345145	SPC ENGINEERING & TESTING INC	1,280.00	PROFILOGRAPH TESTING 2024
211-4001-4013301-CH2503.01	County Road & Bridge	7/31/2024	345073	KLJ ENGINEERING LLC	25,976.10	22/27 TOWER TWP
211-4001-4013301-TB2304.01	County Road & Bridge	8/12/2024	345062	HOUSTON ENGINEERING	6,255.70	DRAIN 19
211-4001-4013301-TB2508.01	County Road & Bridge	7/31/2024	345073	KLJ ENGINEERING LLC	10,720.32	AMENIA
211-4001-4013301-TB2510.01	County Road & Bridge	8/12/2024	345062	HOUSTON ENGINEERING	6,217.20	HYDRAULIC ANALYSIS-DRAIN 16
211-4001-4013301-TB2704.01	County Road & Bridge	7/31/2024	345073	KLJ ENGINEERING LLC	3,999.50	34/35 NORMANNA TWP
211-4001-4013301-TB2705.01	County Road & Bridge	7/31/2024	345062	HOUSTON ENGINEERING	3,576.50	ENGINEERING SERVICES
211-4001-4013301-TB2706.01	County Road & Bridge	7/31/2024	345062	HOUSTON ENGINEERING	3,278.50	ENGINEERING SERVICES
211-4001-4013301-TB2708.01	County Road & Bridge	7/31/2024	345062	HOUSTON ENGINEERING	2,233.50	ENGINEERING SERVICES
211-4001-4014101-	County Road & Bridge	7/30/2024	344723	CITY OF BUFFALO	105.46	WATER/SEWER
211-4001-4014101-	County Road & Bridge	7/30/2024	344736	CITY OF WEST FARGO	328.19	WATER/SEWER
211-4001-4014101-	County Road & Bridge	7/30/2024	344736	CITY OF WEST FARGO	104.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	7/30/2024	344736	CITY OF WEST FARGO	788.50	WATER/SEWER
211-4001-4014101-	County Road & Bridge	8/12/2024	344785	CITY OF DAVENPORT	91.25	WATER/SEWER
211-4001-4014102-	County Road & Bridge	7/30/2024	344731	OTTER TAIL POWER COMPANY	36.48	85 1ST AVE-DAVENPORT
211-4001-4014102-	County Road & Bridge	8/12/2024	344789	OTTER TAIL POWER COMPANY	91.60	103 MAIN STREET-BUFFALO
211-4001-4014102-	County Road & Bridge	8/12/2024	345115	OTTER TAIL POWER COMPANY	22.53	3502 163RD AVE-MAPLETON
211-4001-4014103-	County Road & Bridge	8/12/2024	344792	XCEL ENERGY	44.01	103 MAIN ST-BUFFALO
211-4001-4014103-	County Road & Bridge	8/12/2024	344792	XCEL ENERGY	175.95	1201 W MAIN AVE
211-4001-4014403-	County Road & Bridge	7/31/2024	345155	SWANSTON EQUIPMENT CO.	131.25	HYDRUALIC BREAKERS
211-4001-4014403-	County Road & Bridge	8/1/2024	345155	SWANSTON EQUIPMENT CO.	250.00	RENTAL
211-4001-4014403-	County Road & Bridge	8/12/2024	345155	SWANSTON EQUIPMENT CO.	350.00	NITROGEN BREAK
211-4001-4014550-CB1701.01	County Road & Bridge	7/31/2024	345104	ND DEPT. OF TRANSPORTATION	149,541.09	STRUCTURE REPLACEMENT-EST 1
211-4001-4014550-CB1701.01	County Road & Bridge	8/13/2024	345104	ND DEPT. OF TRANSPORTATION	8,248.71	STRUCTURE REPLACEMENT=EST 2
211-4001-4014550-TB2102.01	County Road & Bridge	7/26/2024	345001	BORSHEIM CRANE SERVICE	12,606.56	CRANE
211-4001-4014550-TB2405.01	County Road & Bridge	7/30/2024	345065	INDUSTRIAL BUILDERS, INC.	5,445.00	CRANE
211-4001-4014550-TB2405.01	County Road & Bridge	7/31/2024	345113	OLDCASTLE INFRASTRUCTURE, INC	116,031.48	CULVERTS
211-4001-4014575-CH2203.01	County Road & Bridge	8/14/2024	345177	WILLIAMS EXCAVATION & SEEDING, LLC	136,701.27	EST NO 7
211-4001-4014575-CH2403.01	County Road & Bridge	8/14/2024	345025	DAKOTA UNDERGROUND COMPANY	18,593.96	EST NO 6
211-4001-4014575-CH2404.01	County Road & Bridge	8/14/2024	345109	NORTHERN IMPROVEMENT CO.	20,278.15	EST NO 5
211-4001-4014575-CH2404.02	County Road & Bridge	8/14/2024	345109	NORTHERN IMPROVEMENT CO.	43,509.73	EST NO 5
211-4001-4014575-CH2404.05	County Road & Bridge	8/14/2024	345109	NORTHERN IMPROVEMENT CO.	2,597.33	EST NO 5
211-4001-4014601-	County Road & Bridge	8/1/2024	345107	NELSON INTERNATIONAL	3,122.56	AIR CONDITONER REPAIR
211-4001-4014601-	County Road & Bridge	8/1/2024	345110	NORTHWEST TIRE INC	195.64	TIRE REPAIR
211-4001-4014601-	County Road & Bridge	8/12/2024	345069	JIM'S TOWING INC	825.00	TOWING
211-4001-4014601-	County Road & Bridge	8/12/2024	345107	NELSON INTERNATIONAL	370.50	REPAIR
211-4001-4014701-	County Road & Bridge	7/31/2024	345085	LSI DAKOTAS	60.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	8/12/2024	345024	DAKOTA MAILING & SHIPPING EQUIP INC	114.00	CONTRACT BASE RATE
211-4001-4014701-	County Road & Bridge	8/12/2024	345085	LSI DAKOTAS	176.00	LOCATING SERVICES
211-4001-4014701-	County Road & Bridge	8/12/2024	345167	VALLEY GREEN & ASSOCIATES	2,613.00	HWY 81 DITCHES
211-4001-4014701-	County Road & Bridge	8/13/2024	345085	LSI DAKOTAS	150.00	LOCATING SERVICES
211-4001-4016130-	County Road & Bridge	7/31/2024	345077	KRIS ENGINEERING, INC.	1,283.61	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	8/12/2024	344990	ACME ELECTRIC COMPANIES	85.84	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	8/12/2024	345022	DACOTA PAPER CO.	98.87	SHOP SUPPLIES

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016130-	County Road & Bridge	8/12/2024	345093	MENARDS	11.93	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	8/12/2024	345093	MENARDS	20.98	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	8/12/2024	345093	MENARDS	349.90	SHOP SUPPLIES
211-4001-4016130-	County Road & Bridge	8/12/2024	345117	PIONEER RIM & WHEEL	19.95	GREASE CAP
211-4001-4016130-	County Road & Bridge	8/13/2024	345093	MENARDS	120.35	SHOP SUPPLIES
211-4001-4016132-	County Road & Bridge	8/1/2024	345063	HUBERT OYE & SONS	188.60	HOT MIX ASPHALT
211-4001-4016132-	County Road & Bridge	8/13/2024	345000	BORDER STATES PAVING, INC.	1,452.48	HOT ASPHALT MIX
211-4001-4016132-TB2405.01	County Road & Bridge	8/13/2024	345010	CAMAS SAND AND GRAVEL	4,747.50	ROCK
211-4001-4016301-	County Road & Bridge	7/30/2024	345076	KOTACO FUELS INC	4,565.60	DIESEL #2
211-4001-4016301-	County Road & Bridge	8/12/2024	345076	KOTACO FUELS INC	5,058.70	#2 DIESEL
211-4001-4016301-	County Road & Bridge	8/12/2024	345082	LILEKS OIL CO.	430.80	FUEL
211-4001-4016301-	County Road & Bridge	8/12/2024	345126	RDO EQUIPMENT CO.-FARGO	437.80	CERTIFIED DEF
211-4001-4016301-	County Road & Bridge	8/13/2024	345076	KOTACO FUELS INC	2,231.80	#2 DIESEL
211-4001-4016301-	County Road & Bridge	8/13/2024	345076	KOTACO FUELS INC	7,814.80	GAS
211-4001-4016301-	County Road & Bridge	8/13/2024	345076	KOTACO FUELS INC	11,977.92	#2 DIESEL
211-4001-4016302-	County Road & Bridge	7/26/2024	344990	ACME ELECTRIC COMPANIES	955.93	PARTS
211-4001-4016302-	County Road & Bridge	7/26/2024	344994	ALLSTATE PETERBILT OF FARGO	208.91	FILTERS
211-4001-4016302-	County Road & Bridge	7/26/2024	345127	RDO TRUCK CENTER	186.22	PARTS
211-4001-4016302-	County Road & Bridge	8/1/2024	344994	ALLSTATE PETERBILT OF FARGO	21.51	FILTER
211-4001-4016302-	County Road & Bridge	8/12/2024	344994	ALLSTATE PETERBILT OF FARGO	17.95	FILTER
211-4001-4016302-	County Road & Bridge	8/12/2024	345023	DAKOTA FLUID POWER, INC.	60.82	PARTS
211-4001-4016302-	County Road & Bridge	8/12/2024	345047	FLEET PRIDE TRUCK AND TRAILER PARTS	33.16	PARTS
211-4001-4016302-	County Road & Bridge	8/12/2024	345083	LITTLE FALLS MACHINE, INC.	559.81	PARTS
211-4001-4016302-	County Road & Bridge	8/12/2024	345130	RUST SALES, INC.	524.36	PARTS
211-4001-4016302-	County Road & Bridge	8/13/2024	345068	INTERSTATE BILLING SERVICE	1,695.90	PARTS
211-4001-4016302-	County Road & Bridge	8/13/2024	345079	LAWSON PRODUCTS, INC.	546.51	PARTS
211-4001-4016401-	County Road & Bridge	8/12/2024	345088	MATTHEW BENDER & CO., INC.	164.61	NDCC 24RV9A
211-4001-4017303-TB2605.01	County Road & Bridge	8/13/2024	345029	DITTMER FOUR LLP	1,500.00	LAND/TEMP CONST/ DAMAGES
211-4001-4017303-TB2605.01	County Road & Bridge	8/13/2024	345128	RIECK, BRIAN	1,800.00	LAND/TEMP CONST/DAMAGES
248-4006-4013309-	County Road & Bridge	8/1/2024	345135	SCHATZ & ASSOCIATES, LLC	4,000.00	CONSULTING FEE
248-4006-4015701-	County Road & Bridge	8/7/2024	344766	SMITH, JODI	567.96	REIMB 7/24-7/26/24 MEDIATION AND MEETINGS
248-4006-4015801-	County Road & Bridge	8/1/2024	344725	DAUDT, MADELINE	310.21	MILEAGE 7/2-7/30/24
248-4006-4015801-	County Road & Bridge	8/2/2024	344728	FUCHS, TOM	160.40	TRAV 7/15-7/30/24 CONST SITE
248-4006-4015801-	County Road & Bridge	8/2/2024	344728	FUCHS, TOM	268.80	TRAV 4/4-4/25/24 CONST SITE
248-4006-4015801-	County Road & Bridge	8/2/2024	344728	FUCHS, TOM	347.40	TRAV 5/03-5/28/24 CONST SITE
248-4006-4015801-	County Road & Bridge	8/2/2024	344728	FUCHS, TOM	496.16	TRAV 6/03-6/26/24 CONST SITE
101-3701-4015104-	Emergency Management	8/6/2024	345073	KLJ ENGINEERING LLC	40,300.00	2024 MULTI HAZARD MITIGATION
101-4501-4011010-	Extension	8/2/2024	345106	NDSU EXTENSION AG BUDGET	42,252.21	SHARED SALARY NDSU 5 AGNT
101-4501-4016105-	Extension	8/6/2024	345105	NDSU	66.00	4-H Brochures for RRVF
101-4502-4011010-	Extension	8/2/2024	345106	NDSU EXTENSION AG BUDGET	6,231.20	SHARED SALARY - 1 AGENT
101-2101-4015401-	Finance	8/1/2024	345017	COLUMN SOFTWARE PBC	3,873.15	NOTICE OF FORECLOSURE
101-2101-4015702-	Finance	8/1/2024	345102	ND ASSOCIATION OF COUNTIES	50.00	ADITORS AND TREASURES ANNUAL CONF
101-2101-4016101-	Finance	8/2/2024	344726	ENGRAPHIX	59.90	NOTARY STAMPS
101-2101-4016102-	Finance	8/1/2024	345123	QUADIENT LEASING USA, INC.	306.00	LEASE 8/20-11/19/2024
101-2101-4016105-	Finance	8/9/2024	345118	PRECISION PRINTING OF MINNESOTA INC	375.00	CASS COUNTY FINANCE REPORT
101-2102-4016104-	Finance	8/1/2024	345045	FIRST AVE PROMO	239.60	SPRINGVALE CEMETERY SIGNS
101-2102-4016104-	Finance	8/12/2024	344995	ALL-TERRAIN GROUNDS MAINTENANCE	1,320.00	JUL24 CONTRACT MOWING
224-2107-4015304-	Finance	8/5/2024	344732	RRRDC	336,608.50	AUG2024 RRRDC
238-2112-4013315-	Finance	8/2/2024	344997	BARNES COUNTY RECORDER	4,363.15	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	344998	BENSON COUNTY RECORDER	2,096.05	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345007	BURKE COUNTY RECORDER	49,734.15	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345012	CASS COUNTY RECORDER	47,243.90	ND REFUND 2024 #1

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238-2112-4013315-	Finance	8/2/2024	345013	CAVALIER COUNTY RECORDER	2,455.10	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345028	DICKEY COUNTY RECORDER	5,101.15	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345031	DIVIDE COUNTY RECORDER	62,652.60	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345033	DUNN COUNTY RECORDER	95,065.65	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345034	EDDY COUNTY RECORDER	4,473.45	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345050	FOSTER COUNTY RECORDER	1,224.45	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345054	GRANT COUNTY RECORDER	2,298.95	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345055	GRIGGS COUNTY RECORDER	1,043.50	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345078	LAMOURE COUNTY RECORDER	4,459.60	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345089	MCINTOSH COUNTY RECORDER	2,610.00	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345091	MCLEAN COUNTY RECORDER	7,619.05	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345094	MERCER COUNTY RECORDER	6,250.55	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345098	MORTON COUNTY RECORDER	10,985.80	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345114	OLIVER COUNTY RECORDER	8,867.10	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345124	RAMSEY COUNTY RECORDER	4,636.10	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345125	RANSOM COUNTY RECORDER	2,512.50	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345137	SHERIDAN COUNTY RECORDER	1,101.10	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345143	SLOPE COUNTY RECORDER	1,876.60	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345148	STARK COUNTY RECORDER	25,428.40	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345149	STEELE COUNTY RECORDER	1,388.60	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345153	STUTSMAN COUNTY RECORDER	7,253.15	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345160	TOWNER COUNTY RECORDER	1,869.90	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345162	TRAILL COUNTY RECORDER	3,208.65	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345174	WALSH COUNTY RECORDER	4,368.35	ND REFUND 2024 #1
238-2112-4013315-	Finance	8/2/2024	345175	WELLS COUNTY RECORDER	3,473.60	NDRIN 2024 #1-1
238-2112-4013315-	Finance	8/8/2024	345036	EIDE BAILLY, LLP.	2,050.00	AUG24 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	8/8/2024	345036	EIDE BAILLY, LLP.	16,800.00	AUG24 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	8/8/2024	345066	INFORMATION TECHNOLOGY DEPT.	4,755.59	WAN ACCESS
401-2105-4013309-RRRDC	Finance	8/9/2024	345139	SHORT ELLIOTT HENDRICKSON, INC.	15,503.20	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4013309-RRRDC	Finance	8/12/2024	345080	LEDGESTONE INC.	53,280.87	WORK THRU 7/25/2024
401-2105-4017201-23HIGHWAYRE	Finance	8/9/2024	345030	DIVERSIFIED CONTRACTORS	5,220.00	CHRGs THRU 7/25/24
401-2105-4017201-RRRDC	Finance	8/6/2024	345056	GROTEBERG ELECTRIC, INC.	104,897.10	WORK THRU 7/31/2024
401-2105-4017201-RRRDC	Finance	8/13/2024	344797	CITY OF FARGO	2,482.68	PERMIT 4600 15 AVE N
401-2105-4017201-RRRDC	Finance	8/13/2024	344797	CITY OF FARGO	41,930.11	PERMIT 4600 15 AVE N
504-2108-4017406-	Finance	8/6/2024	344744	PUKLICH CHEVROLET	27,117.00	CHEVROLET EQUINOX
202-5010-4013710-	Human Service Zone	8/13/2024	345002	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	8/13/2024	345035	EGGERS FURNITURE AND FUNERAL HOME, INC.	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	8/13/2024	345058	HANSON-RUNSVDOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	8/13/2024	345157	THOMPSON-LARSON FUNERAL HOME, INC.	3,500.00	GA burial
202-5010-4016101-	Human Service Zone	7/26/2024	345140	SHORTPRINTER	24.95	Bus cards-Boman
202-5010-4016101-	Human Service Zone	7/26/2024	345140	SHORTPRINTER	24.95	Bus cards-Tritabaugh
202-5010-4016101-	Human Service Zone	8/5/2024	345140	SHORTPRINTER	24.95	Bus cards-Svendsgaard
202-5010-4016101-	Human Service Zone	8/13/2024	345140	SHORTPRINTER	49.90	Bus cards-Mattern, Mullen
202-5020-4015805-	Human Service Zone	8/5/2024	344739	HARRIS, SUSAN	100.50	Travel 7/1-7/30
202-5020-4015805-	Human Service Zone	8/5/2024	344741	NIKLAS, CHELSEY	277.38	Travel 7/11-7/31
202-5020-4015805-	Human Service Zone	8/5/2024	344742	PARROW, JEREMY	266.66	Travel 7/2-7/29
202-5031-4013701-	Human Service Zone	8/5/2024	344745	RAGUSE, ERICA	29.82	Travel 7/5-7/26
202-5031-4013701-	Human Service Zone	8/5/2024	345003	BOYER, SARA	12.00	Travel 6/17-7/19
202-5031-4013701-	Human Service Zone	8/5/2024	345032	DUMAS-RECTOR, VARISSA	23.51	Travel 7/17-7/31
202-5031-4013709-	Human Service Zone	8/5/2024	344745	RAGUSE, ERICA	110.54	Travel 7/5-7/26
202-5031-4013709-	Human Service Zone	8/12/2024	344784	CARLSON, TARA	8.00	Travel 7/1-7/31
202-5031-4013709-	Human Service Zone	8/12/2024	344787	HILDEBRANDT, EMMA	20.00	Travel 7/19-8/8

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5031-4015802-	Human Service Zone	8/5/2024	345003	BOYER, SARA	64.90	Travel 6/17-7/19
202-5031-4015805-	Human Service Zone	8/5/2024	344743	SHELBY PEARSON	324.95	Travel 7/5-7/29
202-5031-4015805-	Human Service Zone	8/5/2024	344745	RAGUSE, ERICA	514.56	Travel 7/5-7/26
202-5031-4015805-	Human Service Zone	8/5/2024	344746	STRAND, RYAN	901.15	Travel 7/1-7/31
202-5031-4015805-	Human Service Zone	8/5/2024	345032	DUMAS-RECTOR, VARISSA	34.84	Travel 7/17-7/31
202-5031-4015805-	Human Service Zone	8/5/2024	345095	MESSNER, AMY	63.65	Travel 7/2-7/26
202-5031-4015805-	Human Service Zone	8/6/2024	344762	RAJANIEMI, RENATA	368.50	Travel 7/9-7/29
202-5031-4015805-	Human Service Zone	8/12/2024	344784	CARLSON, TARA	250.58	Travel 7/1-7/31
202-5031-4015805-	Human Service Zone	8/12/2024	344786	EVENSON, TESSA	371.85	Travel 6/11-7/30
202-5031-4015805-	Human Service Zone	8/12/2024	344787	HILDEBRANDT, EMMA	115.91	Travel 7/19-8/8
202-5032-4015805-	Human Service Zone	8/5/2024	345087	MATTERN, MICHELLE	74.37	Travel 7/22-7/31
202-5033-4013703-	Human Service Zone	8/12/2024	345004	BRACKINS, TENILLE	555.00	Daycare 7/8-7/26
202-5033-4013751-	Human Service Zone	8/6/2024	345016	CITY OF FARGO	84.00	Monthly bus passes
202-5034-4013709-	Human Service Zone	8/5/2024	344747	TRITABAUGH, MORGAN	99.98	Travel 7/5-7/31
202-5034-4015802-	Human Service Zone	8/5/2024	344740	KLEVEN, JODI	64.90	Travel 6/25-6/27
202-5034-4015802-	Human Service Zone	8/6/2024	344757	JONES, AMBER	76.70	Travel 7/15-7/18
202-5034-4015803-	Human Service Zone	8/5/2024	344740	KLEVEN, JODI	508.58	Travel 6/25-6/27
202-5034-4015805-	Human Service Zone	8/5/2024	344737	CORBID, JIM	208.37	Travel 7/1-7/25
202-5034-4015805-	Human Service Zone	8/5/2024	344740	KLEVEN, JODI	262.64	Travel 6/25-6/27
202-5034-4015805-	Human Service Zone	8/5/2024	344747	TRITABAUGH, MORGAN	323.61	Travel 7/5-7/31
202-5034-4015805-	Human Service Zone	8/5/2024	344748	VALNES, TANNER	241.87	Travel 7/1-7/31
202-5034-4015805-	Human Service Zone	8/6/2024	344757	JONES, AMBER	266.66	Travel 7/15-7/18
202-5034-4015805-	Human Service Zone	8/12/2024	344791	WOODS-STEICHEN, DARIUS	237.85	Travel 6/14-8/9
202-5034-4015805-	Human Service Zone	8/13/2024	345048	EMILY FORD	69.01	Travel 7/2-7/25
202-5036-4013701-	Human Service Zone	8/6/2024	344760	LIEN, SAMANTHA	17.86	Travel 7/1-7/30
202-5036-4015805-	Human Service Zone	8/5/2024	344738	ENRIQUEZ, JUAN	127.30	Travel 7/8-7/31
202-5036-4015805-	Human Service Zone	8/6/2024	344760	LIEN, SAMANTHA	514.56	Travel 7/1-7/30
202-5061-4015104-	Human Service Zone	7/29/2024	345060	HELPING HANDS CARE, LLC	748.44	Homemaker Servces-May Jun
202-5061-4015104-	Human Service Zone	8/6/2024	345146	SPECTRUM HOME CARE	852.39	June services
202-5061-4015104-	Human Service Zone	8/8/2024	345041	FARGO CASS PUBLIC HEALTH	1,580.04	Homemaker Services-Jun
202-5061-4015104-	Human Service Zone	8/12/2024	345018	COMMUNITY LIVING SERVICES, INC.	321.30	Access in home services-July
202-5061-4015104-	Human Service Zone	8/13/2024	345060	HELPING HANDS CARE, LLC	808.34	Homemaker Services-Jul
101-1801-4014601-	Information Technology	8/1/2024	345121	PRINTER SOLUTIONS	120.00	SERVICE HP M604
101-1801-4014601-	Information Technology	8/6/2024	345121	PRINTER SOLUTIONS	138.00	SERVICE HP M607
101-1801-4014603-	Information Technology	8/6/2024	345085	LSI DAKOTAS	10.00	LOCATING SERVICES
101-1801-4014603-	Information Technology	8/12/2024	345085	LSI DAKOTAS	20.00	LOCATING SERVICES
101-1801-4015702-	Information Technology	8/1/2024	345122	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	595.00	AI LEADERSHIP ACADEMY - TUITION
101-1801-4016501-	Information Technology	8/13/2024	344989	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE JUL24
101-1804-4014311-	Information Technology	8/14/2024	345165	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 7/13-8/12/24
502-1802-4015301-	Information Technology	8/2/2024	344724	CONSOLIDATED COMMUNICATIONS	5,309.61	PHONE SERVICE AUG24
101-0000-1410000-	Non-Departmental	7/26/2024	345147	STAPLES ADVANTAGE	1,414.67	TONER
101-0000-1410000-	Non-Departmental	8/12/2024	345147	STAPLES ADVANTAGE	540.59	TONER
101-0000-2026000-	Non-Departmental	2/13/2024	344751	ACRES OF TERROR INC	136.23	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/28/2024	344759	LARRY M OR COLLEEN K CZICHOTZKI	1,334.69	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/23/2024	344755	EDWARD A TONG	1,901.95	OVERPAYMENT
101-0000-2026000-	Non-Departmental	8/1/2024	344752	BARBARA BREILAND	50.00	ADITORS AND TREASURES ANNUAL CONF
101-0000-2026000-	Non-Departmental	8/2/2024	344711	BERNTSON, APRIL	162.54	PAYROLL - RETURNED
101-0000-2026000-	Non-Departmental	8/5/2024	344730	KIMBERLY DOMHOLT	18.00	REPLACE CHK# 329489
658-0000-4010100-	Non-Departmental	4/2/2024	344758	KRYSTAL MCKAY	315.72	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	8/1/2024	344704	CASS HUMAN SERVICE ZONE FOR SAGE POITRA	16.17	CHILD SUPPORT
658-0000-4010100-	Non-Departmental	8/1/2024	344705	CASS HUMAN SERVICE ZONE FOR XION POITRA	89.49	CHILD SPPORT
658-0000-4010100-	Non-Departmental	8/1/2024	344707	DAVID GARTLAND	247.82	CHILD SUPPORT

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658-0000-4010100-	Non-Departmental	8/1/2024	344708	Krystal McKay	472.20	CHILD SUPPORT
659-0000-4010100-	Non-Departmental	3/8/2024	344754	BRANDY ASHLYNN BLAIR	18.20	REFUND D.MILLER
659-0000-4010100-	Non-Departmental	4/9/2024	344756	HALL COUNTY ATTORNEY OFFICE	34.95	REFUND B.BERG
659-0000-4010100-	Non-Departmental	8/1/2024	344703	BRIAN LEE HANSON	35.00	REFUND S.HIBPSHMAN
659-0000-4010100-	Non-Departmental	8/1/2024	344709	LEGAL SERVICES OF NORTH DAKOTA	31.60	REFUND J.WONKEN
659-0000-4010100-	Non-Departmental	8/1/2024	344710	TONY LEE JOHNSON	34.95	REFUND A.HANLON
659-0000-4010100-	Non-Departmental	8/5/2024	344722	AMARA LAROCGUE	18.20	REFUND T.LEEDOM
659-0000-4010100-	Non-Departmental	8/5/2024	344729	KEITH BITTNER	45.00	REFUND S.ELLITHORPE
659-0000-4010100-	Non-Departmental	8/5/2024	344765	SKYLOR KELLY MORGAN	45.00	REFUND S.ELLITHORPE
659-0000-4010100-	Non-Departmental	8/7/2024	344753	BLACKBURN & STEVENS, PROF. L.L.C.	18.20	REFUND V.LOGUE
659-0000-4010100-	Non-Departmental	8/7/2024	344763	REBEKKAH J MAXFIELD	34.95	REFUND K.DROHAN
659-0000-4010100-	Non-Departmental	8/9/2024	344769	BROOKWOOD ESTATES LLC	24.80	REFUND L.OPSE
659-0000-4010100-	Non-Departmental	8/9/2024	344770	BROOKWOOD ESTATES LLC	24.80	REFUND J.WESTERLUND
659-0000-4010100-	Non-Departmental	8/9/2024	344771	BROOKWOOD ESTATES LLC	11.40	REFUND A.LIZOTTE
659-0000-4010100-	Non-Departmental	8/9/2024	344772	COREY ENGLISH	38.30	REFUND D.PRESSLEY
659-0000-4010100-	Non-Departmental	8/9/2024	344773	COREY ENGLISH	38.30	REFUND C.RUCKER
659-0000-4010100-	Non-Departmental	8/9/2024	344774	DOUGLAS P STENSGARD	38.30	REFUND J.SMITHSON
659-0000-4010100-	Non-Departmental	8/9/2024	344775	HETTICH LAW FIRM	34.95	REFUND D.SUCKERT
659-0000-4010100-	Non-Departmental	8/9/2024	344776	MICHAEL A FREDETTE	120.00	REFUND
659-0000-4010100-	Non-Departmental	8/9/2024	344777	MOCTAR DIOP	31.60	REFUND PRECISION LAWN & LANDSCAPE, INC
659-0000-4010100-	Non-Departmental	8/9/2024	344781	AUSTIN, STRAIT, BENSON, THOLE & KOEHN LLP	31.55	REFUND A.TESCH
659-0000-4010100-	Non-Departmental	8/12/2024	344780	ABEDI HANSON SLETTEN PLLC	38.30	REFUND D.TAPPE
659-0000-4010100-	Non-Departmental	8/12/2024	344782	TY JOSEPH RAHN	55.00	REFUND TIRELESS SCHWAB
659-0000-4010100-	Non-Departmental	8/13/2024	344788	JOSEPH T DAY	38.30	REFUND D.PATRICK
659-0000-4010100-	Non-Departmental	8/13/2024	344799	RANDY R RICK	39.00	REPLACE CHECK# 332339
659-0000-4010100-	Non-Departmental	8/14/2024	344793	AUSTIN, STRAIT, BENSON, THOLE & KOEHN LLP	22.30	REFUND A TESCH
659-0000-4010100-	Non-Departmental	8/14/2024	344794	BRENDA L GEIST	38.30	REFUND E.MARTINEZ
659-0000-4010100-	Non-Departmental	8/14/2024	344798	FRANCIS MASTROME	34.95	REFUND H.CARTER
101-3502-4014301-	Sheriff	8/7/2024	345026	DATRUE	395.00	YRLY CONTRACT; CURRENCY SCANNER
101-3502-4014403-	Sheriff	8/13/2024	345016	CITY OF FARGO	23,854.00	RTC-MAINT SHARE, 2024
101-3502-4015303-	Sheriff	8/13/2024	344795	CASS COUNTY ELECTRIC CO-OP	239.00	6/30-7/31/2024; RADIO TWR, 951 ELM ST
101-3502-4015701-	Sheriff	8/1/2024	344717	PHILLIPS, JUSTIN	220.80	APSCON CONF; 7/28-31/2024
101-3502-4015701-	Sheriff	8/13/2024	345020	CRAWFORD, JOE	94.40	TRVL; NDASRO CONF; 7/30-8/1
101-3502-4015701-	Sheriff	8/13/2024	345039	ERNST, ANGELA	94.40	NDPIO CONF; 7/15-17/2024
101-3502-4015701-	Sheriff	8/13/2024	345074	KOERBER, JOSEPH	94.40	NDASRO CONF; 7/30-8/1
101-3502-4015701-	Sheriff	8/13/2024	345075	KORSMO, DAN	88.50	TRVL; 7/18-19; BISMARCK
101-3502-4015701-	Sheriff	8/13/2024	345131	JOSHUA SAMPSON	94.40	NDASRO; 7/30-8/1
101-3502-4015701-	Sheriff	8/13/2024	345136	SCOTT, JASON	94.40	NDASRO CONF; 07/30-8/1
101-3502-4015906-	Sheriff	8/8/2024	344778	ND PEACE OFFICERS ASSOC.	2,520.00	MEMBERSHIP DUES
101-3502-4016105-	Sheriff	8/13/2024	344992	ADVANCED BUSINESS METHODS	150.00	ADHESIVE VINYL
101-3502-4016113-	Sheriff	8/13/2024	345170	VERIZON WIRELESS	50.00	SMS CONTENT; 7/14-19/2024; 7284
101-3502-4016113-	Sheriff	8/13/2024	345171	VERIZON WIRELESS-VSAT	50.00	SMS CONTENT; 7/14-19/2024; 1333
101-3502-4016302-	Sheriff	8/2/2024	345006	BRENNAN'S GARAGE LLC	130.00	BREAKDOWN TOW; SQ 30
101-3502-4016302-	Sheriff	8/8/2024	345112	OK TIRE STORE	25.00	FLAT TIRE REPAIR; SQ 91
101-3502-4016302-	Sheriff	8/8/2024	345129	RON'S AUTO GLASS AND MORE	40.00	WINDSHIELD REPAIR; SQ 04-02
101-3502-4016302-	Sheriff	8/8/2024	345168	VALVOLINE INSTANT OIL CHANGE	60.19	OIL CHANGE; SQ 36
101-3502-4016302-	Sheriff	8/13/2024	345052	GATEWAY CHEVROLET	103.24	OIL CHANGE; SQ 75
101-3502-4016302-	Sheriff	8/13/2024	345120	PREMIER WASH SYSTEMS LLC	30.00	SQUAD WASHES; JULY
101-3502-4016302-	Sheriff	8/13/2024	345144	SOUTHPOINT REPAIR CENTER	752.18	REPLC STARTER, OIL CHG; SQ 75
101-3502-4016302-	Sheriff	8/13/2024	345168	VALVOLINE INSTANT OIL CHANGE	98.68	OIL CHG, CABIN FLTR; SQ 86
101-3502-4016302-	Sheriff	8/13/2024	345168	VALVOLINE INSTANT OIL CHANGE	345.06	OIL CHG, REPLC FLUIDS, FLTR; SQ 88
101-3502-4016501-	Sheriff	8/2/2024	344724	CONSOLIDATED COMMUNICATIONS	249.22	PHONE SERVICE AUG24

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101-3502-4016501-	Sheriff	8/13/2024	345158	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 7/1/24-7/31/24
101-3502-4017404-	Sheriff	8/7/2024	345119	PREMIER EQUIPMENT	14,300.00	SNOW PLOW
101-3502-4017406-	Sheriff	8/2/2024	345096	MID-STATES WIRELESS, INC.	180.27	RELOCATE EQUIP; SQ 30
101-3502-4017406-	Sheriff	8/12/2024	345096	MID-STATES WIRELESS, INC.	748.20	LIGHT/SIRE RELOCATION; SQ 74
101-3502-4017406-	Sheriff	8/12/2024	345096	MID-STATES WIRELESS, INC.	1,265.00	TRANSIT- STRIP OUT
101-3502-4018101-	Sheriff	8/12/2024	345051	CADE FRANKLIN	200.00	OFFICE CLEANING
101-3510-4013301-	Sheriff	8/1/2024	345057	HAIDER, NAVEED MD	7,794.00	PSYCH EVALS - JULY, 2024
101-3510-4013302-	Sheriff	8/12/2024	345041	FARGO CASS PUBLIC HEALTH	57,914.76	JUL24 JAIL NURSE SERVICES
101-3510-4013306-	Sheriff	8/13/2024	345134	SANFORD OCCUPATIONAL MEDICINE	1,404.00	EMPLOYMENT EXAMS
101-3510-4013502-	Sheriff	8/1/2024	345019	CONCORDANCE HEALTHCARE SOLUTIONS	184.74	ECLIPSE NEEDLES
101-3510-4013502-	Sheriff	8/1/2024	345090	MCKESSON MEDICAL SURGICAL	750.49	SKIN STAPLE REMOVER KIT, PAIN RELIEVERS & BLOOD GLUCOSE METERS
101-3510-4013502-	Sheriff	8/1/2024	345161	TRADEMARK UNIFORMS	231.94	CLOTHING FOR NURSE HEATHER HAARSTAD
101-3510-4013502-	Sheriff	8/1/2024	345161	TRADEMARK UNIFORMS	324.42	CLOTHING FOR NURSE CHELSEY OLANDER
101-3510-4013502-	Sheriff	8/9/2024	345040	FAMILY HEALTHCARE CENTER	196.00	MEDICAL SERVICES - JUNE, 2024
101-3510-4013502-	Sheriff	8/9/2024	345040	FAMILY HEALTHCARE CENTER	5,971.00	MEDICAL CONTRACT - JULY, 2024
101-3510-4013502-	Sheriff	8/9/2024	345067	INSTITUTIONAL EYE CARE	73.50	RAYBERT LITTLEWIND
101-3510-4013502-	Sheriff	8/9/2024	345133	SANFORD HEALTHCARE ACCESSORIES	54.00	M. KERN - 7/12/24
101-3510-4013502-	Sheriff	8/9/2024	345159	TLK HOLDINGS	1,014.60	CRACKERS FOR MEDICAL
101-3510-4013750-	Sheriff	8/1/2024	345154	SUMMIT FOOD SERVICE, LLC	13,117.70	MEALS 7/20/24
101-3510-4013750-	Sheriff	8/9/2024	345154	SUMMIT FOOD SERVICE, LLC	13,156.22	MEALS 7/27/24 - 8/2/24
101-3510-4013753-	Sheriff	8/13/2024	344993	ALLEN, KATHRYN	9.74	INMATE MEAL REIMBURSE; 07/22/24
101-3510-4013756-	Sheriff	8/1/2024	344712	CASS COUNTY JAIL	994.00	JAIL/DORM WRK PAY 7/30/2024
101-3510-4013756-	Sheriff	8/7/2024	344764	CASS COUNTY JAIL	1,001.00	JAIL/DORM WRK PAY 8/6/2024
101-3510-4013756-	Sheriff	8/13/2024	344796	CASS COUNTY JAIL	1,064.00	JAIL/DORM WRK PAY 8/13/2024
101-3510-4013759-	Sheriff	8/9/2024	345014	CENTRE INC	23,848.00	HOUSING - JULY, 2024
101-3510-4013759-	Sheriff	8/9/2024	345152	STUTSMAN COUNTY CORRECTION CENTER	2,400.00	HOUSING - JULY, 2024
101-3510-4013759-	Sheriff	8/12/2024	345008	BURLEIGH-MORTON DETENTION CENTER	24,700.00	HOUSING - JULY, 2024
101-3510-4014309-	Sheriff	8/12/2024	345064	IDEMIA IDENTITY & SECURITY	11,216.00	LIVESCAN MAINT & SUPPORT
101-3510-4015906-	Sheriff	8/8/2024	344778	ND PEACE OFFICERS ASSOC.	2,240.00	MEMBERSHIP DUES
101-3510-4016108-	Sheriff	8/13/2024	345150	STRAUS TAILOR SHOP	438.00	UNIFORM ALTERATIONS; JULY
101-3510-4016117-	Sheriff	8/1/2024	345172	VICTORY SUPPLY	791.25	TOOTHPASTE, DEODERANT AND 3 IN 1 SHAMPOO/SHAVE/GEL/BODY WASH
101-3510-4016117-	Sheriff	8/9/2024	345172	VICTORY SUPPLY	92.45	COMBS AND TOOTHBRUSHES
101-3510-4016117-	Sheriff	8/9/2024	345172	VICTORY SUPPLY	663.86	DEODERANT, TOOTHPASTE AND 3 IN 1 SHAMPOO/SHAVE/GEL AND BODY WASH
101-3510-4016117-	Sheriff	8/9/2024	345172	VICTORY SUPPLY	730.00	BLANKETS
101-3510-4016117-	Sheriff	8/9/2024	345172	VICTORY SUPPLY	873.00	SOCKS
101-3510-4016118-	Sheriff	8/1/2024	345021	CULINEX	354.42	ENCLOSURE PANELS
101-3510-4016118-	Sheriff	8/9/2024	345021	CULINEX	12.00	SHELF SLEEVE CLIPS FOR WIRE SHELVING
101-3510-4016401-	Sheriff	8/1/2024	345166	USA TODAY	237.50	INMATE NEWSPAPERS - JULY, 2024
101-3510-4016401-	Sheriff	8/9/2024	345088	MATTHEW BENDER & CO., INC.	460.00	ND LEGAL LIBRARY KIOSK
101-3511-4013309-	Sheriff	8/9/2024	345176	WEST CENTRAL REGIONAL JUV. CENTER	51,348.00	JUVENILE HOUSING - JULY, 2024
101-3511-4013750-	Sheriff	8/2/2024	345099	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70	ATTENDANT CARE; AUGUST
220-3512-4016121-	Sheriff	8/9/2024	345103	ND ATTORNEY GENERAL'S OFFICE	2,856.00	REMOTE SCRAM FEES - JULY, 2024
220-3512-4016121-	Sheriff	8/9/2024	345103	ND ATTORNEY GENERAL'S OFFICE	12,445.00	ONSITE SCRAM FEES - JULY, 2024
221-3507-4018201-	Sheriff	8/7/2024	345026	DATRUE	2,963.07	CURRENCY SCANNER
221-3508-4015302-CCDTF	Sheriff	8/2/2024	344719	VERIZON WIRELESS	42.50	SERVICE; JAN 22 - JUL 21
221-3508-4016112-CCDTF	Sheriff	8/13/2024	345132	SAM'S CLUB BUSINESS CREDIT	110.00	MEMBERSHIP RENEWAL
221-3508-4018101-	Sheriff	8/2/2024	344727	FARGO POLICE DEPT	9,617.24	JAG GRANT REIMBURSE
221-3508-4018101-	Sheriff	8/13/2024	345164	TYR TACTICAL	5,150.00	BALLISTIC SHIELD
221-3508-4018101-CCDTF	Sheriff	8/1/2024	344713	CASS COUNTY SHERIFF'S DEPARTMENT	10,702.72	CCDTF ASSET FORF; JAN-JUN 2024
221-3508-4018101-CCDTF	Sheriff	8/1/2024	344714	CASS COUNTY STATES ATTORNEY ASSET FORFEITURE ACCOUNT	4,632.30	CCDTF ASSET FORF; JAN-JUN 2024
221-3508-4018101-CCDTF	Sheriff	8/1/2024	344715	FARGO POLICE DEPT	9,161.97	CCDTF ASSET FORF; JAN-JUN 2024
221-3508-4018101-CCDTF	Sheriff	8/1/2024	344716	ND BUREAU OF CRIMINAL INVESTIGATION	10,702.72	CCDTF ASSET FORF; JAN-JUN 2024



**PAYMENT REGISTER**  
344703-345177

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-4018101-CCDTF	Sheriff	8/1/2024	344720	WEST FARGO POLICE DEPT.	10,702.72	CCDTF ASSET FORF; JAN-JUN 2024
226-3501-4018103-CSVICT	Sheriff	8/2/2024	344718	SAMANTHA LEABO	200.84	VICTIM REPARATION
235-3513-4010102-	Sheriff	8/9/2024	345043	FARGO PUBLIC SCHOOLS	46.00	GED TESTS 7/22/24 & 7/24/24
235-3513-4010102-	Sheriff	8/9/2024	345043	FARGO PUBLIC SCHOOLS	72.00	GED TESTS 7/26/24
235-3513-4010102-	Sheriff	8/12/2024	345163	TRAYLOR, SHARON	286.00	HAIRCUT
247-3509-4013309-	Sheriff	8/12/2024	344996	Aviat U.S., Inc.	50,183.00	142940-01-AUG-2024 - 31-JUL-2029
247-3509-4013309-	Sheriff	8/13/2024	345027	DIAMOND TOWER SERVICE INC	1,250.00	REPLACE AND TEST FLASHHEAD
247-3509-4013309-	Sheriff	8/13/2024	345027	DIAMOND TOWER SERVICE INC	3,500.00	JUL 29 GARDNER TOWER INSPECTION
247-3509-4016202-	Sheriff	8/2/2024	344733	XCEL ENERGY	46.61	GAS CHRGS 6/25-7/25/2024
247-3509-4016202-	Sheriff	8/2/2024	344733	XCEL ENERGY	314.82	ELEC CHRGS 6/25-7/25/2024
247-3509-4016202-	Sheriff	8/2/2024	344733	XCEL ENERGY	525.21	ELEC CHRGS 6/16-7/16/2024
101-3101-4013307-	States Attorney	7/26/2024	345017	COLUMN SOFTWARE PBC	100.32	Service Fees
101-3101-4013307-	States Attorney	8/5/2024	345015	CIOX HEALTH	20.00	Fees for Medical Records
101-3101-4013320-	States Attorney	7/26/2024	345071	KELLY SERVICES, INC.	612.00	Temporary Wages
101-3101-4013320-	States Attorney	7/26/2024	345071	KELLY SERVICES, INC.	1,020.00	Temporary Wages
101-3101-4013320-	States Attorney	8/5/2024	345071	KELLY SERVICES, INC.	1,020.01	Temporary Employee Wages
101-3101-4013751-	States Attorney	8/7/2024	344779	ZACH MUSOLF	38.69	WITNESS FEES
101-3101-4015116-	States Attorney	8/5/2024	345138	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	8/6/2024	345138	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015702-	States Attorney	7/26/2024	345122	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	3,000.00	Training for Kate, Patrick, & Rebecca
101-3101-4016101-	States Attorney	7/26/2024	345038	ENGRAPHIX	544.80	Stamps & name tags
101-3101-4016101-	States Attorney	8/5/2024	345059	STUEVE, KIMBERLEE J.	91.35	Employee Reimbursement Request
101-3101-4016101-	States Attorney	8/5/2024	345111	ODP BUSINESS SOLUTIONS, LLC	23.27	Office Supplies
101-3101-4016101-	States Attorney	8/5/2024	345111	ODP BUSINESS SOLUTIONS, LLC	43.08	Office supplies
101-3101-4016101-	States Attorney	8/5/2024	345111	ODP BUSINESS SOLUTIONS, LLC	56.78	Office Supplies
101-3101-4016101-	States Attorney	8/12/2024	345059	STUEVE, KIMBERLEE J.	8.51	Employee Reimbursement
101-3101-4016401-	States Attorney	8/5/2024	345088	MATTHEW BENDER & CO., INC.	449.07	NDCC Books
101-3107-4015702-	States Attorney	7/26/2024	345122	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,500.00	Training for Kate, Patrick, & Rebecca
101-3107-4015801-	States Attorney	8/12/2024	344783	ALTMAN, REBECCA	364.28	Employee Reimbursement
101-3107-4016101-	States Attorney	8/6/2024	345111	ODP BUSINESS SOLUTIONS, LLC	21.89	CW-Office Supplies
101-3107-4016101-	States Attorney	8/6/2024	345111	ODP BUSINESS SOLUTIONS, LLC	129.31	CW- Office Supplies
228-3103-4018101-	States Attorney	8/1/2024	345011	CASS COUNTY DRUG TASK FORCE	336.00	CIVIL ASSET FOREFEITURE
228-3103-4018101-	States Attorney	8/1/2024	345011	CASS COUNTY DRUG TASK FORCE	400.00	CIVIL ASSET FOREFEITURE
228-3103-4018101-	States Attorney	8/1/2024	345011	CASS COUNTY DRUG TASK FORCE	495.00	CIVIL ASSET FORFEITURE
228-3103-4018101-	States Attorney	8/1/2024	345011	CASS COUNTY DRUG TASK FORCE	815.00	CIVIL ASSET FOREFEITURE
228-3103-4018101-	States Attorney	8/1/2024	345011	CASS COUNTY DRUG TASK FORCE	6,683.00	CIVIL ASSET FOREFEITURE
228-3103-4018101-	States Attorney	8/1/2024	345011	CASS COUNTY DRUG TASK FORCE	7,486.00	CIVIL ASSET FOREFEITURE
232-4004-4014102-	Vector Control	7/31/2024	344749	XCEL ENERGY	44.01	BLDG 3
232-4004-4014102-	Vector Control	8/12/2024	344792	XCEL ENERGY	44.01	BLDG 1
232-4004-4016104-	Vector Control	7/31/2024	344991	ADAPCO, INC.	2,161.44	WNV TEST KIT
232-4004-4016105-	Vector Control	7/30/2024	345169	VECTOR DISEASE CONTROL INTERNATIONAL LLC	24,687.50	AERIAL APPLICATION
232-4004-4016105-	Vector Control	7/30/2024	345169	VECTOR DISEASE CONTROL INTERNATIONAL LLC	59,000.00	AERIAL APPLICATION
232-4004-4017401-	Vector Control	8/8/2024	345081	LIBERTY BUSINESS SYSTEMS, INC.	40.00	CONTRACT 07/02/24-08/01/24
101-5070-4013701-	Veterans Service	8/12/2024	345046	FIX IT FORWARD AUTO CARE - DOWNTOWN FARGO, LLC	962.29	2009 DODGE RAM FUEL PUMP
101-5070-4015702-	Veterans Service	8/6/2024	345108	ND ASSOCIATION OF COUNTY AND TRIBAL VETERAN SERVIC	600.00	CONFERENCE REG 10/21-10/24/24
101-5070-4015801-	Veterans Service	8/9/2024	344768	BOSCHEE, CHARLES	227.80	TRVL 8/6/2024 ST CLOUD
101-5070-4016101-	Veterans Service	8/1/2024	345084	LOGO 2 PROMO	1,497.42	STRESS BALL, BEACH BALL, BOTTLE OPENER, CAN COOLER
231-4003-4014101-	Weed Control	8/1/2024	344706	CITY OF WEST FARGO	21.00	WATER/SEWER
231-4003-4014103-	Weed Control	8/1/2024	344735	XCEL ENERGY	44.01	GAS CHRGS 6/24-7/24/2024
					3,230,837.67	