

## VOUCHERS (Peterson)

### SUGGESTED MOTION:

Move to approve the vouchers.

**PAYMENT REGISTER**  
344412-344702

| ACCOUNT NUMBER    | DEPARTMENT    | DATE      | CHECK  | VENDOR NAME  | AMOUNT    | DESCRIPTION  |
|-------------------|---------------|-----------|--------|--|-----------|--|
| 101-1501-4014301- | Administrator | 7/2/2024  | 344590 | LIBERTY BUSINESS SYSTEMS, INC.                       | 124.98    | Admin Quarterly                                    |
| 101-1501-4015701- | Administrator | 7/10/2024 | 344449 | PETERS, TRACY J.                                     | 1,465.22  | REIMB 6/22-6/26/24 SHRM CONF                       |
| 101-1501-4015701- | Administrator | 7/22/2024 | 344502 | SOLUM, CATLIN  | 262.64    | MILEAGE 7/15-7/17 BISMARCK ND PIO ASSOCIATION CONF |
| 101-1501-4015701- | Administrator | 7/29/2024 | 344689 | PETERS, TRACY J.                                     | 1,335.05  | REIMB 7/11-7/15/24 TAMPA CONF                      |
| 101-1501-4015901- | Administrator | 7/17/2024 | 344446 | NATIONAL ASSOCIATION OF COUNTY ADMINISTRATORS (NACA) | 175.00    | MEMBERSHIP DUES                                    |
| 101-1503-4014304- | Administrator | 7/10/2024 | 344444 | HONEYWELL INTERNATIONAL, INC.                        | 4,085.32  | MECHAN/ELECT MAINT AUG24                           |
| 101-1503-4014305- | Administrator | 7/12/2024 | 344649 | TK ELEVATOR  | 2,497.74  | GREASE AND OIL MAINTENANCE                         |
| 101-1503-4014701- | Administrator | 3/4/2024  | 344424 | CLEANING UNLIMITED, INC.                             | 150.00    | CLEANING/DEODORIZE/DISINF                          |
| 101-1503-4014701- | Administrator | 7/16/2024 | 344632 | SVL SERVICE CORPORATION                              | 2,208.00  | COURTHOUSE CONTRACT 7/1/23-6/30/28                 |
| 101-1503-4014701- | Administrator | 7/19/2024 | 344581 | JT LAWN SERVICE                                      | 403.76    | SERVICE SPRINKLER SYSTEM                           |
| 101-1503-4016104- | Administrator | 7/11/2024 | 344565 | GRAINGER, W.W.                                       | 14.94     | V-BELT   |
| 101-1503-4016202- | Administrator | 7/24/2024 | 344495 | XCEL ENERGY  | 32.77     | ELEC CHRGS 6/18-7/18/24                            |
| 101-1503-4016202- | Administrator | 7/24/2024 | 344496 | XCEL ENERGY  | 17,294.99 | ELEC CHRGS 6/16-7/16/24                            |
| 101-1503-4016202- | Administrator | 7/30/2024 | 344701 | XCEL ENERGY  | 456.00    | GAS CHRGS 6/19-7/19/24                             |
| 101-1504-4014701- | Administrator | 3/4/2024  | 344424 | CLEANING UNLIMITED, INC.                             | 75.00     | CLEANUP AFTER CONSTRUCTION                         |
| 101-1504-4014701- | Administrator | 7/11/2024 | 344565 | GRAINGER, W.W.                                       | 175.12    | ACTUATOR ASSEMBLY, LUBRICANT                       |
| 101-1504-4014701- | Administrator | 7/11/2024 | 344565 | GRAINGER, W.W.                                       | 316.40    | DIAPHRAGM ASSEMBLY                                 |
| 101-1504-4014701- | Administrator | 7/12/2024 | 344658 | WALZ ENTERPRISES                                     | 3,800.00  | SHOWER TILE  |
| 101-1504-4014701- | Administrator | 7/15/2024 | 344565 | GRAINGER, W.W.                                       | 208.21    | ETERNA SPINDLE, FILTER, HANDLE                     |
| 101-1504-4014701- | Administrator | 7/19/2024 | 344598 | MAXAIR, LLC  | 322.05    | SERVICE ON CURTIS E57, S/N AS2090261               |
| 101-1504-4014701- | Administrator | 7/19/2024 | 344598 | MAXAIR, LLC  | 1,001.75  | SERVICE ON BOGE DUPLEX CL7.5, S/N 5162057          |
| 101-1504-4014701- | Administrator | 7/22/2024 | 344651 | TRANE  | 1,177.32  | FILTERS  |
| 101-1504-4016104- | Administrator | 7/10/2024 | 344565 | GRAINGER, W.W.                                       | 864.89    | V-BELTS  |
| 101-1505-4014304- | Administrator | 7/10/2024 | 344444 | HONEYWELL INTERNATIONAL, INC.                        | 4,085.31  | MECHAN/ELECT MAINT AUG24                           |
| 101-1505-4014305- | Administrator | 7/12/2024 | 344649 | TK ELEVATOR  | 2,497.26  | GREASE AND OIL MAINTENANCE                         |
| 101-1505-4014701- | Administrator | 7/11/2024 | 344628 | S & S LANDSCAPING CO., INC.                          | 23,635.00 | LANDSCAPING SERVICE                                |
| 101-1505-4014701- | Administrator | 7/16/2024 | 344632 | SVL SERVICE CORPORATION                              | 2,208.00  | ANNEX CONTRACT 7/1/23-6/30/28                      |
| 101-1505-4014701- | Administrator | 7/25/2024 | 344602 | MJ DALSIN CO. OF ND, INC.                            | 454.63    | ROOF REPAIR  |
| 101-1505-4016202- | Administrator | 7/24/2024 | 344497 | XCEL ENERGY  | 7,217.73  | ELEC CHRGS 6/17-7/17/24                            |
| 101-1506-4014406- | Administrator | 7/15/2024 | 344605 | MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO     | 4,011.15  | AUG 2024 GROUND LEASE-LEC                          |
| 101-1506-4014701- | Administrator | 6/26/2024 | 344647 | SWANSTON EQUIPMENT CO.                               | -198.55   | 6/26/2024 P99658-CR                                |
| 101-1507-4016202- | Administrator | 7/24/2024 | 344517 | XCEL ENERGY  | 41.54     | GAS CHRGS 7/1-7/18/24                              |
| 101-1507-4016202- | Administrator | 7/24/2024 | 344517 | XCEL ENERGY  | 263.76    | ELEC CHRGS 7/1-7/17/24                             |
| 101-1001-4015401- | Commission    | 7/12/2024 | 344538 | COLUMN SOFTWARE PBC                                  | 725.80    | JUL 1 MEETING MINUTES                              |
| 101-1001-4015812- | Commission    | 7/16/2024 | 344443 | TONY GRINDBERG                                       | 1,120.67  | REIMB 7/11-7/15/24 TAMPA NACO                      |
| 101-1001-4015813- | Commission    | 7/19/2024 | 344468 | KAPITAN, JIM   | 1,259.49  | REIMB 7/11-7/15/24 TAMPA FL NACO                   |
| 101-1002-4013301- | Commission    | 7/17/2024 | 344560 | GALLAGHER BENEFITS SERVICES, INC.                    | 1,714.29  | 2024 ONGOING CONSULTING - 2 OF 2                   |
| 101-1002-4013301- | Commission    | 7/17/2024 | 344560 | GALLAGHER BENEFITS SERVICES, INC.                    | -285.71   | 7/17/2024 2024033743-CR                            |
| 101-1002-4013307- | Commission    | 7/24/2024 | 344624 | PUTSONYO, INC  | 3,705.28  | SERVS 6/1/22-5/4/23                                |
| 101-1002-4013307- | Commission    | 7/24/2024 | 344624 | PUTSONYO, INC  | 3,935.66  | SERVS 09/08/22-03/21/24                            |
| 101-1002-4013324- | Commission    | 7/10/2024 | 344595 | MARQUART, ANDREW S                                   | 243.00    | SERVICES 7/4-7/5/24                                |
| 101-1002-4013324- | Commission    | 7/17/2024 | 344595 | MARQUART, ANDREW S                                   | 153.00    | SERVICES 7/10-7/11/24                              |
| 101-1002-4013324- | Commission    | 7/17/2024 | 344595 | MARQUART, ANDREW S                                   | 153.00    | SERVICES 7/8-7/9/24                                |
| 101-1002-4013324- | Commission    | 7/24/2024 | 344595 | MARQUART, ANDREW S                                   | 153.00    | SERVICES 7/17-7/18/24                              |
| 101-1002-4013324- | Commission    | 7/24/2024 | 344595 | MARQUART, ANDREW S                                   | 198.00    | SERVICES 7/10-7/12/24                              |
| 101-1002-4013324- | Commission    | 7/24/2024 | 344595 | MARQUART, ANDREW S                                   | 198.00    | SERVICES 7/14-7/15/24                              |
| 101-1002-4013324- | Commission    | 7/24/2024 | 344595 | MARQUART, ANDREW S                                   | 243.00    | SERVICES 7/18-7/19/24                              |
| 101-1002-4013324- | Commission    | 7/24/2024 | 344595 | MARQUART, ANDREW S                                   | 333.00    | SERVICES 7/18-7/19/24                              |
| 101-1002-4015202- | Commission    | 7/12/2024 | 344596 | MARSH & MCLENNAN AGENCY LLC                          | 192.00    | ND FIRE & TORNADO 7/1/23-7/1/24                    |
| 101-1002-4015202- | Commission    | 7/12/2024 | 344596 | MARSH & MCLENNAN AGENCY LLC                          | 855.00    | ND INSURANCE RESERVE - BA43237 8/1/23-8/1/24       |
| 101-1002-4015202- | Commission    | 7/12/2024 | 344596 | MARSH & MCLENNAN AGENCY LLC                          | 13,578.00 | ND FIRE & TORNADO 7/1/24-7/1/25                    |
| 101-1002-4015202- | Commission    | 7/17/2024 | 344596 | MARSH & MCLENNAN AGENCY LLC                          | 24.00     | ND INSURANCE RESERVE - BA43237 8/1/23-8/1/24       |

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344412-344702

| ACCOUNT NUMBER             | DEPARTMENT           | DATE      | CHECK  | VENDOR NAME                        | AMOUNT     | DESCRIPTION                                 |
|----------------------------|----------------------|-----------|--------|------------------------------------|------------|---|
| 101-1003-4015112-          | Commission           | 7/11/2024 | 344430 | FARGO CASS PUBLIC HEALTH           | 63,607.18  | JUN24 CASS COUNTY REPORT                    |
| 216-1004-4013801-          | Commission           | 7/18/2024 | 344469 | RED RIVER VALLEY FAIR ASSOC.       | 1,533.00   | Vendor invoice                              |
| 233-1007-4013313-          | Commission           | 7/31/2024 | 344691 | VICKI BENDER                       | 3,752.00   | 2024 CAMP HOST CONTRACT BREWER LAKE         |
| 233-1007-4014701-          | Commission           | 7/23/2024 | 344565 | GRAINGER, W.W.                     | 198.94     | SPEED BUMP                                  |
| 233-1007-4016202-          | Commission           | 7/22/2024 | 344466 | CASS COUNTY ELECTRIC CO-OP         | 513.18     | ELEC CHRGS 05/31-06/30/24                   |
| 242-1008-4013313-JAILPD    | Commission           | 7/22/2024 | 344524 | AMERICAN ENGINEERING TESTING, INC. | 287.50     | CASS COUNTY JAIL PROJECT                    |
| 101-3201-4014301-          | Coroner              | 7/11/2024 | 344590 | LIBERTY BUSINESS SYSTEMS, INC.     | 88.57      | CONTRACT BASE 7/1-9/30/24                   |
| 101-3201-4016113-          | Coroner              | 7/12/2024 | 344612 | NMS LABS                           | 279.00     | DRUG TEST/BLOOD WORK                        |
| 101-3201-4016113-          | Coroner              | 7/22/2024 | 344547 | EMPIRE FUNERAL SUPPLY INC          | 395.40     | 2 ROLLS WHITE SHROUDS                       |
| 101-4002-4015101-          | County Road & Bridge | 7/12/2024 | 344636 | SIMPLIFILE LC                      | 99.00      | ERECORDING FEES                             |
| 211-4001-4013301-CH2403.01 | County Road & Bridge | 7/12/2024 | 344576 | HOUSTON ENGINEERING                | 32,955.51  | CR 23 TURN LANES AND 36TH PAVING            |
| 211-4001-4013301-CH2403.01 | County Road & Bridge | 7/18/2024 | 344640 | SPC ENGINEERING & TESTING INC      | 1,280.00   | PROFILOGRAPH TESTING FOR CASS 39            |
| 211-4001-4013301-MS2301.01 | County Road & Bridge | 7/12/2024 | 344576 | HOUSTON ENGINEERING                | 3,098.50   | NORMANNA TWP SLIDE REPAIR                   |
| 211-4001-4014102-          | County Road & Bridge | 7/17/2024 | 344453 | CASS COUNTY ELECTRIC COOP          | 1,690.07   | 1201 MAIN AVE W                             |
| 211-4001-4014102-          | County Road & Bridge | 7/17/2024 | 344454 | CASS COUNTY ELECTRIC CO-OP         | 9.80       | UNIVERSITY DR/76TH AVE STREET LIGHT         |
| 211-4001-4014102-          | County Road & Bridge | 7/17/2024 | 344454 | CASS COUNTY ELECTRIC CO-OP         | 12.00      | 45TH ST/76TH AVE STREET LIGHT               |
| 211-4001-4014102-          | County Road & Bridge | 7/17/2024 | 344454 | CASS COUNTY ELECTRIC CO-OP         | 28.50      | SALT STORAGE BUILDING                       |
| 211-4001-4014102-          | County Road & Bridge | 7/17/2024 | 344454 | CASS COUNTY ELECTRIC CO-OP         | 30.40      | HWY 16/17 DOT INTERSECTION                  |
| 211-4001-4014102-          | County Road & Bridge | 7/17/2024 | 344454 | CASS COUNTY ELECTRIC CO-OP         | 36.75      | GRADNER GRAVEL SITE                         |
| 211-4001-4014102-          | County Road & Bridge | 7/17/2024 | 344454 | CASS COUNTY ELECTRIC CO-OP         | 66.97      | CO 17 & IRONWOOD STREET LIGHT FEED POINT    |
| 211-4001-4014102-          | County Road & Bridge | 7/17/2024 | 344454 | CASS COUNTY ELECTRIC CO-OP         | 69.57      | CO 17 & 52ND AVE S STREET LIGHT FEEDPOINT   |
| 211-4001-4014102-          | County Road & Bridge | 7/17/2024 | 344454 | CASS COUNTY ELECTRIC CO-OP         | 71.87      | CO 17 & LIBERTY LNE STREET LIGHT FEED POINT |
| 211-4001-4014102-          | County Road & Bridge | 7/17/2024 | 344454 | CASS COUNTY ELECTRIC CO-OP         | 91.31      | DURBIN GRAVEL SITE                          |
| 211-4001-4014102-          | County Road & Bridge | 7/17/2024 | 344454 | CASS COUNTY ELECTRIC CO-OP         | 131.13     | 310 HWY 81 N                                |
| 211-4001-4014102-          | County Road & Bridge | 7/17/2024 | 344457 | OTTER TAIL POWER COMPANY           | 17.78      | 3502 163RD AVE-MAPLETON                     |
| 211-4001-4014102-          | County Road & Bridge | 7/24/2024 | 344536 | CASS COUNTY ELECTRIC CO-OP         | 38.55      | CASS 20/17 SECURITY LIGHT                   |
| 211-4001-4014102-          | County Road & Bridge | 7/24/2024 | 344536 | CASS COUNTY ELECTRIC CO-OP         | 38.55      | CASS 81/26 SECURITY LIGHT                   |
| 211-4001-4014102-          | County Road & Bridge | 7/30/2024 | 344687 | OTTER TAIL POWER COMPANY           | 75.56      | 93 1ST AVE-DAVENPORT                        |
| 211-4001-4014403-          | County Road & Bridge | 7/18/2024 | 344625 | RDO EQUIPMENT CO.-FARGO            | 13,400.00  | MOTOR GRADERS                               |
| 211-4001-4014403-          | County Road & Bridge | 7/19/2024 | 344647 | SWANSTON EQUIPMENT CO.             | 5,200.00   | DURAPACHER RENTAL                           |
| 211-4001-4014501-          | County Road & Bridge | 7/24/2024 | 344522 | ADVANCED STRIPING AND SEALCOATING  | 51,020.22  | BITUMINOUS PATCHING                         |
| 211-4001-4014550-          | County Road & Bridge | 7/25/2024 | 344545 | EARTHWORK SERVICES                 | 1,683.86   | PEA ROCK                                    |
| 211-4001-4014550-TB2102.01 | County Road & Bridge | 7/18/2024 | 344534 | CAMAS SAND AND GRAVEL              | 4,524.00   | ROCK  |
| 211-4001-4014550-TB2406.01 | County Road & Bridge | 7/18/2024 | 344578 | INDUSTRIAL BUILDERS, INC.          | 4,320.00   | CRANE                                       |
| 211-4001-4014575-CH2203.01 | County Road & Bridge | 7/25/2024 | 344662 | WILLIAMS EXCAVATION & SEEDING, LLC | 88,150.99  | PAYMENT 6                                   |
| 211-4001-4014575-CH2403.01 | County Road & Bridge | 7/25/2024 | 344543 | DAKOTA UNDERGROUND COMPANY         | 429,557.28 | PAYMENT 5                                   |
| 211-4001-4014575-CH2404.01 | County Road & Bridge | 7/25/2024 | 344614 | NORTHERN IMPROVEMENT CO.           | 510,485.17 | PAYMENT 4                                   |
| 211-4001-4014575-CH2404.04 | County Road & Bridge | 7/25/2024 | 344614 | NORTHERN IMPROVEMENT CO.           | 174,237.21 | PAYMENT 4                                   |
| 211-4001-4014575-CH2404.05 | County Road & Bridge | 7/25/2024 | 344614 | NORTHERN IMPROVEMENT CO.           | 3,850.79   | PAYMENT 4                                   |
| 211-4001-4014601-          | County Road & Bridge | 7/12/2024 | 344528 | BERGSTROM ELECTRIC, INC.           | 3,635.00   | REPAIR TRAIN CAR CONVEYOR                   |
| 211-4001-4014601-          | County Road & Bridge | 7/12/2024 | 344615 | NORTHWEST TIRE INC                 | 19.41      | TIRE REPAIR                                 |
| 211-4001-4014601-          | County Road & Bridge | 7/18/2024 | 344520 | ACME ELECTRIC COMPANIES            | 60.00      | SHARPEN CHAIN SAW                           |
| 211-4001-4014601-          | County Road & Bridge | 7/18/2024 | 344600 | MID-STATES WIRELESS, INC.          | 540.00     | RADIO INSTALL                               |
| 211-4001-4014601-          | County Road & Bridge | 7/19/2024 | 344615 | NORTHWEST TIRE INC                 | 29.94      | FLAT REPAIR                                 |
| 211-4001-4014601-          | County Road & Bridge | 7/24/2024 | 344520 | ACME ELECTRIC COMPANIES            | 20.00      | QUOTE REPAIR/DECLINED                       |
| 211-4001-4014601-          | County Road & Bridge | 7/24/2024 | 344615 | NORTHWEST TIRE INC                 | 29.26      | FLAT REPAIR                                 |
| 211-4001-4014601-          | County Road & Bridge | 7/24/2024 | 344615 | NORTHWEST TIRE INC                 | 39.89      | FLAT REPAIR                                 |
| 211-4001-4014701-          | County Road & Bridge | 7/18/2024 | 344592 | LSI DAKOTAS                        | 30.00      | LOCATING SERVICES                           |
| 211-4001-4014701-          | County Road & Bridge | 7/24/2024 | 344521 | ADVANCED BUSINESS METHODS          | 18.37      | PLOTTER CHARGES                             |
| 211-4001-4014701-          | County Road & Bridge | 7/24/2024 | 344592 | LSI DAKOTAS                        | 120.00     | LOCATING SERVICES                           |
| 211-4001-4015104-          | County Road & Bridge | 7/18/2024 | 344607 | ND ASSOCIATION OF COUNTY ENGINEERS | 63.00      | PRE EMPLOYMENT TESTING                      |
| 211-4001-4015702-          | County Road & Bridge | 7/24/2024 | 344609 | NDLTAP/JUGPTI                      | 100.00     | TRAINING                                    |

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|-------------------|----------------------|-----------|--------|----------------------------------|-----------|--|
| 211-4001-4016101- | County Road & Bridge | 7/19/2024 | 344533 | BUSINESS ESSENTIALS              | 111.98    | OFFICE SUPPLIES  |
| 211-4001-4016130- | County Road & Bridge | 7/12/2024 | 344542 | DAKOTA HOSE & FITTINGS LP        | 592.36    | SHOP SUPPLIES  |
| 211-4001-4016130- | County Road & Bridge | 7/17/2024 | 344599 | MENARDS                          | 33.44     | SUPPLIES FOR DURBIN  |
| 211-4001-4016130- | County Road & Bridge | 7/19/2024 | 344549 | FACTORY MOTOR PARTS CO.          | 135.38    | SHOP SUPPLIES  |
| 211-4001-4016130- | County Road & Bridge | 7/19/2024 | 344599 | MENARDS                          | 34.99     | SHOP SUPPLIES  |
| 211-4001-4016130- | County Road & Bridge | 7/24/2024 | 344525 | AUTO WASTE RECLAIMING            | 94.00     | FILTER DISPOSAL  |
| 211-4001-4016130- | County Road & Bridge | 7/24/2024 | 344599 | MENARDS                          | 99.94     | SHOP SUPPLIES  |
| 211-4001-4016133- | County Road & Bridge | 7/25/2024 | 344520 | ACME ELECTRIC COMPANIES          | 46.24     | SIGN SUPPLIES  |
| 211-4001-4016135- | County Road & Bridge | 7/18/2024 | 344653 | TRUE NORTH STEEL, INC.           | 2,904.00  | CULVERT  |
| 211-4001-4016135- | County Road & Bridge | 7/24/2024 | 344653 | TRUE NORTH STEEL, INC.           | 9,911.52  | CULVERT  |
| 211-4001-4016301- | County Road & Bridge | 7/19/2024 | 344621 | PETRO SERVE USA                  | 48.00     | PROPANE  |
| 211-4001-4016301- | County Road & Bridge | 7/25/2024 | 344587 | KOTACO FUELS INC                 | 2,588.52  | DIESEL   |
| 211-4001-4016301- | County Road & Bridge | 7/25/2024 | 344587 | KOTACO FUELS INC                 | 7,626.52  | GAS  |
| 211-4001-4016301- | County Road & Bridge | 7/25/2024 | 344587 | KOTACO FUELS INC                 | 8,962.91  | DIESEL #2  |
| 211-4001-4016301- | County Road & Bridge | 7/25/2024 | 344591 | LILEKS OIL CO.                   | 1,100.00  | 15/40  |
| 211-4001-4016302- | County Road & Bridge | 7/12/2024 | 344562 | GENERAL EQUIPMENT & SUPPLIES     | 326.29    | PARTS  |
| 211-4001-4016302- | County Road & Bridge | 7/12/2024 | 344611 | NELSON INTERNATIONAL             | 301.92    | PARTS  |
| 211-4001-4016302- | County Road & Bridge | 7/18/2024 | 344523 | ALLSTATE PETERBILT OF FARGO      | 155.48    | FILTERS  |
| 211-4001-4016302- | County Road & Bridge | 7/18/2024 | 344611 | NELSON INTERNATIONAL             | 301.92    | PARTS  |
| 211-4001-4016302- | County Road & Bridge | 7/18/2024 | 344613 | NORTHERN ENGINE & SUPPLY         | 42.24     | PARTS  |
| 211-4001-4016302- | County Road & Bridge | 7/18/2024 | 344615 | NORTHWEST TIRE INC               | 2,144.10  | TIRES  |
| 211-4001-4016302- | County Road & Bridge | 7/19/2024 | 344541 | DAKOTA FLUID POWER, INC.         | 64.02     | PARTS  |
| 211-4001-4016302- | County Road & Bridge | 7/24/2024 | 344604 | MOTOROLA SOLUTIONS, INC.         | 2,505.60  | RADIO INSTALL  |
| 211-4001-4016302- | County Road & Bridge | 7/24/2024 | 344619 | OK TIRE STORE                    | 9,477.92  | TIRES  |
| 211-4001-4016302- | County Road & Bridge | 7/24/2024 | 344625 | RDO EQUIPMENT CO.-FARGO          | 250.68    | PARTS/FILTERS  |
| 211-4001-4016302- | County Road & Bridge | 7/24/2024 | 344627 | RUST SALES, INC.                 | 524.36    | PARTS  |
| 211-4001-4016302- | County Road & Bridge | 7/25/2024 | 344611 | NELSON INTERNATIONAL             | -181.25   | 7/25/2024 X102227632:01  |
| 211-4001-4016302- | County Road & Bridge | 7/25/2024 | 344611 | NELSON INTERNATIONAL             | 531.37    | PARTS  |
| 211-4001-4016302- | County Road & Bridge | 7/25/2024 | 344647 | SWANSTON EQUIPMENT CO.           | 653.87    | PARTS  |
| 211-4001-4017415- | County Road & Bridge | 7/24/2024 | 344593 | LYCOX ENTERPRISES, INC.          | 36,640.00 | LIFT ASSEMBLY FOR JOHN DEERE   |
| 248-4006-4015310- | County Road & Bridge | 7/25/2024 | 344515 | VERIZON WIRELESS                 | 450.49    | WIRELESS SERV 07/15-08/14  |
| 248-4006-4015701- | County Road & Bridge | 7/23/2024 | 344493 | LINDBLOM, DAWN                   | 147.38    | LUNCH FOR MFDA BOARD ORIENTATION   |
| 248-4006-4016101- | County Road & Bridge | 7/11/2024 | 344617 | OFFICE EXPERTS                   | 157.95    | KITCHEN TOWEL, STAMP, BOTTLED WATER  |
| 248-4006-4016101- | County Road & Bridge | 7/25/2024 | 344618 | OFFICE SIGN COMPANY              | 30.00     | MAGNETIC NAMEPLATE   |
| 101-3701-4016301- | Emergency Management | 7/25/2024 | 344503 | WEX BANK                         | 51.66     | GAS, OTHER; 06/24-07/23  |
| 101-3701-4016302- | Emergency Management | 7/25/2024 | 344503 | WEX BANK                         | 7.00      | GAS, OTHER; 06/24-07/23  |
| 101-4501-4015801- | Extension            | 7/15/2024 | 344437 | SOKNESS, JILL                    | 1,534.38  | Jill's mileage for March through May, along with expenses for her national conference in Texas |
| 101-4501-4015801- | Extension            | 7/15/2024 | 344452 | USSATIS, RITA                    | 178.22    | Rita's mileage and meals for May and beginning of July, along with one office supply run.      |
| 101-4501-4015801- | Extension            | 7/17/2024 | 344461 | PIERCE, CARRIE                   | 230.48    | Carrie's mileage from 4/11 to 7/15, along with 1 supply reimbursement.                         |
| 101-4501-4015801- | Extension            | 7/17/2024 | 344573 | HERDING, DIANE                   | 10.48     | Diane's milage for the fair.   |
| 101-4501-4015801- | Extension            | 7/22/2024 | 344472 | BERNTSON, APRIL                  | 189.61    | April's mileage from 6/4 to 7/15   |
| 101-4501-4015801- | Extension            | 7/22/2024 | 344483 | QUERY, KATIE                     | 193.88    | Katie'e mileage from 4/10 to 7/18  |
| 101-4501-4016101- | Extension            | 7/15/2024 | 344452 | USSATIS, RITA                    | 15.34     | Rita's mileage and meals for May and beginning of July, along with one office supply run.      |
| 101-4501-4016101- | Extension            | 7/17/2024 | 344461 | PIERCE, CARRIE                   | 9.68      | Carrie's mileage from 4/11 to 7/15, along with 1 supply reimbursement.                         |
| 101-4502-4015801- | Extension            | 7/17/2024 | 344548 | ERICKSON, JEANNE                 | 53.60     | Jeanne's mileage for RRVF  |
| 219-4503-4015704- | Extension            | 7/17/2024 | 344574 | HOEDL, EMILY                     | 50.00     | Yard & Garden Palooza Staff Stipend  |
| 101-2101-4015105- | Finance              | 7/17/2024 | 344455 | CASS COUNTY SHERIFF'S DEPARTMENT | 9,443.82  | NOTICE OF FORECLOSURE  |
| 101-2101-4015305- | Finance              | 7/12/2024 | 344579 | INFORMATION TECHNOLOGY DEPT.     | 78.10     | WAN ACCESS   |
| 101-2101-4015701- | Finance              | 7/17/2024 | 344456 | HILDEBRAND, ALICIA               | 149.61    | REIMB 7/11-7/16/24 TAMPA FL  |
| 101-2101-4015801- | Finance              | 7/22/2024 | 344478 | MADRIGGA, BRANDY                 | 790.54    | REIMB 7/11-7/16/24 TAMPA NACO  |
| 101-2101-4016101- | Finance              | 7/12/2024 | 344416 | AMERICAN MAIL HOUSE, INC.        | 4.80      | JUL 11TH TAX STATEMENT MAILING   |

**PAYMENT REGISTER**  
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| ACCOUNT NUMBER    | DEPARTMENT         | DATE      | CHECK  | VENDOR NAME                     | AMOUNT    | DESCRIPTION  |
|-------------------|--------------------|-----------|--------|---------------------------------|-----------|--|
| 101-2101-4016101- | Finance            | 7/24/2024 | 344596 | MARSH & MCLENNAN AGENCY LLC     | 50.00     | NOTARY BOND C.RISK                                       |
| 101-2101-4016101- | Finance            | 7/24/2024 | 344596 | MARSH & MCLENNAN AGENCY LLC     | 50.00     | NOTARY BOND D.MALHEIM                                    |
| 101-2101-4016101- | Finance            | 7/25/2024 | 344500 | ND SECRETARY OF STATE           | 36.00     | NOTARY APPLICATION FEE - C.RISK                          |
| 101-2101-4016101- | Finance            | 7/25/2024 | 344501 | ND SECRETARY OF STATE           | 36.00     | NOTARY APPLICATION FEE - D.MALHEIM                       |
| 101-2101-4016102- | Finance            | 7/12/2024 | 344416 | AMERICAN MAIL HOUSE, INC.       | 1,272.10  | JUL 11TH TAX STATEMENT MAILING                           |
| 101-2101-4016403- | Finance            | 7/19/2024 | 344557 | FORUM                           | 253.80    | ANN SUBSCRIPTION-FINANCE                                 |
| 101-2101-4016501- | Finance            | 7/16/2024 | 344580 | JACK HENRY & ASSOCIATES INC.    | 250.00    | REMIT WEB JUN24  |
| 101-2103-4013320- | Finance            | 7/24/2024 | 344582 | KELLY SERVICES, INC.            | 1,986.00  | TEMPORARY WORKERS  |
| 101-2103-4014102- | Finance            | 7/30/2024 | 344702 | XCEL ENERGY                     | 153.09    | ELEC CHRGS 6/19-7/21/24                                  |
| 101-2103-4014103- | Finance            | 7/30/2024 | 344702 | XCEL ENERGY                     | 45.77     | GAS CHRGS 6/20-7/22/24                                   |
| 101-2103-4015802- | Finance            | 7/22/2024 | 344583 | KERSTING, SUE                   | 40.20     | MILEAGE 6/11/2024  |
| 101-2103-4016101- | Finance            | 7/25/2024 | 344507 | DULLEA, MAURICE                 | 119.38    | REIMB 7/2-7/22 SEALANT, PUTTY KNIFE, LABELS, PAINT BRUSH |
| 101-2103-4017417- | Finance            | 7/22/2024 | 344601 | MIDWEST DISTRIBUTION LLC        | 13,679.48 | CARTS AND SHELVES  |
| 224-2101-4015307- | Finance            | 7/16/2024 | 344432 | ND ASSOCIATION OF COUNTIES      | 43.78     | NDACO SHARE OLD 911 FEES                                 |
| 238-2112-4013314- | Finance            | 7/23/2024 | 344526 | BABBITT, JACKIE                 | 86.18     | NDRIN MEETING 7/23/2024                                  |
| 238-2112-4013314- | Finance            | 7/23/2024 | 344527 | BACHMEIER, BEV                  | 237.60    | NDRIN MEETING 7/23/2024                                  |
| 238-2112-4013314- | Finance            | 7/23/2024 | 344553 | FISCHER, JULIE                  | 492.93    | NDRIN MEETING 7/23/2024                                  |
| 238-2112-4013314- | Finance            | 7/23/2024 | 344566 | HANSON, MISSY                   | 16.50     | NDRIN MEETING 7/23/2024                                  |
| 238-2112-4013314- | Finance            | 7/23/2024 | 344568 | TIFFANY HARR                    | 235.06    | NDRIN MEETING 7/23/2024                                  |
| 238-2112-4013314- | Finance            | 7/23/2024 | 344572 | HELMOSKI, GARLYNN               | 96.48     | NDRIN MEETING 7/23/24                                    |
| 238-2112-4013314- | Finance            | 7/23/2024 | 344575 | HOPPE, LYNELLE LYMAN            | 214.82    | NDRIN MEETING 7/23/2024                                  |
| 238-2112-4013314- | Finance            | 7/23/2024 | 344585 | KJORVEN, SADY                   | 93.80     | NDRIN MEETING 7/23/24                                    |
| 238-2112-4013314- | Finance            | 7/23/2024 | 344588 | KRAUSE, CARRIE K.               | 407.74    | NDRIN MEETING 7/23/2024                                  |
| 238-2112-4013314- | Finance            | 7/23/2024 | 344603 | MOE, YVETTE                     | 94.89     | NDRIN MEETING 7/23/24                                    |
| 238-2112-4013314- | Finance            | 7/23/2024 | 344622 | PAFF, JODY                      | 110.16    | NDRIN MEETING 7/23/2024                                  |
| 238-2112-4013314- | Finance            | 7/23/2024 | 344633 | SCHWAB, SHELLY                  | 128.66    | NDRIN MEETING 7/23/2024                                  |
| 238-2112-4013314- | Finance            | 7/23/2024 | 344634 | SEFFELDT, NANCY                 | 284.50    | NDRIN MEETING 7/23/2024                                  |
| 238-2112-4013314- | Finance            | 7/23/2024 | 344645 | STEINKE, BARBARA J              | 195.64    | NDRIN MEETING 7/23/2024                                  |
| 238-2112-4013314- | Finance            | 7/25/2024 | 344603 | MOE, YVETTE                     | 78.39     | NDRIN MEETING 7/24/24 RETURN MILEAGE                     |
| 238-2112-4013315- | Finance            | 7/11/2024 | 344546 | EIDE BAILLY, LLP.               | 2,050.00  | JUL24 VIRTUAL HOST MONITORING                            |
| 238-2112-4013315- | Finance            | 7/11/2024 | 344546 | EIDE BAILLY, LLP.               | 16,800.00 | JUL24 CENTRAL SITE HOSTING                               |
| 238-2112-4013315- | Finance            | 7/11/2024 | 344579 | INFORMATION TECHNOLOGY DEPT.    | 4,747.03  | WAN ACCESS   |
| 238-2112-4013319- | Finance            | 7/16/2024 | 344577 | ICBND                           | 600.00    | 2024 ICBND EARLY BIRD ADDITIONAL BOOTH ATTENDEE          |
| 238-2112-4013319- | Finance            | 7/16/2024 | 344577 | ICBND                           | 1,200.00  | 2024 ICBND EXHIBIT BOOTH                                 |
| 246-2110-4013313- | Finance            | 7/26/2024 | 344672 | RED RIVER CHILD ADVOCACY CENTER | 4,758.00  | 2024 JAG 23210 Q2  |
| 246-2110-4013313- | Finance            | 7/26/2024 | 344678 | YWCA                            | 4,753.51  | GRANT HT25011 JUN24                                      |
| 504-2108-4016302- | Finance            | 7/16/2024 | 344539 | CORWIN CHRYSLER DODGE           | 68.52     | OIL CHG  |
| 202-5010-4013710- | Human Service Zone | 7/15/2024 | 344530 | BOULGER FUNERAL HOME            | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone | 7/15/2024 | 344530 | BOULGER FUNERAL HOME            | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone | 7/15/2024 | 344530 | BOULGER FUNERAL HOME            | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone | 7/15/2024 | 344530 | BOULGER FUNERAL HOME            | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone | 7/15/2024 | 344567 | HANSON-RUNSVOLD FUNERAL HOME    | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone | 7/23/2024 | 344530 | BOULGER FUNERAL HOME            | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone | 7/23/2024 | 344530 | BOULGER FUNERAL HOME            | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone | 7/23/2024 | 344530 | BOULGER FUNERAL HOME            | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone | 7/23/2024 | 344530 | BOULGER FUNERAL HOME            | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone | 7/23/2024 | 344530 | BOULGER FUNERAL HOME            | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone | 7/23/2024 | 344567 | HANSON-RUNSVOLD FUNERAL HOME    | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone | 7/23/2024 | 344586 | KORSMO FUNERAL HOME             | 3,500.00  | GA burial  |
| 202-5010-4013710- | Human Service Zone | 7/23/2024 | 344661 | WEST FUNERAL HOMES              | 3,500.00  | GA burial  |
| 202-5010-4015702- | Human Service Zone | 7/19/2024 | 344648 | THE CHAMBER                     | 2,500.00  | Leadership-Duitsman                                      |

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| ACCOUNT NUMBER    | DEPARTMENT             | DATE      | CHECK  | VENDOR NAME                    | AMOUNT    | DESCRIPTION                                 |
|-------------------|------------------------|-----------|--------|--------------------------------|-----------|---|
| 202-5010-4015802- | Human Service Zone     | 7/17/2024 | 344441 | BOLLINGER, GAIL                | 112.10    | Travel 7/9-7/11                             |
| 202-5010-4015802- | Human Service Zone     | 7/18/2024 | 344458 | BOLLINGER, GAIL                | 112.10    | Travel 7/9-7/11                             |
| 202-5010-4015805- | Human Service Zone     | 7/17/2024 | 344441 | BOLLINGER, GAIL                | 340.36    | Travel 7/9-7/11                             |
| 202-5010-4015805- | Human Service Zone     | 7/18/2024 | 344458 | BOLLINGER, GAIL                | 340.36    | Travel 7/9-7/11                             |
| 202-5010-4016101- | Human Service Zone     | 7/16/2024 | 344635 | SHORTPRINTER                   | 49.90     | Bus cards-Valnes,Rajaniemi                  |
| 202-5010-4016101- | Human Service Zone     | 7/22/2024 | 344635 | SHORTPRINTER                   | 24.95     | Bus cards-Pulkrabek                         |
| 202-5010-4016101- | Human Service Zone     | 7/30/2024 | 344699 | PEPERA, REBECCA                | 30.10     | Travel 5/30                                 |
| 202-5020-4015805- | Human Service Zone     | 7/22/2024 | 344481 | OLSON, LYNDESEY                | 531.31    | Travel 5/1-6/10                             |
| 202-5031-4013701- | Human Service Zone     | 7/15/2024 | 344554 | FLATEN, JASMINE                | 12.79     | Travel 6/3-6/20                             |
| 202-5031-4013701- | Human Service Zone     | 7/15/2024 | 344641 | SPECTRUM HOME CARE             | 64.00     | December 2023 client services               |
| 202-5031-4013701- | Human Service Zone     | 7/22/2024 | 344486 | VELEZ, DARLA                   | 13.78     | Travel 6/18-7/15                            |
| 202-5031-4013701- | Human Service Zone     | 7/23/2024 | 344488 | CARLSON, TARA                  | 28.80     | Travel 6/7-6/27                             |
| 202-5031-4013701- | Human Service Zone     | 7/30/2024 | 344692 | DOH                            | 25.00     | Birth certificate                           |
| 202-5031-4013729- | Human Service Zone     | 7/15/2024 | 344555 | F-M AMBULANCE SERVICE          | 1,939.48  | Client services                             |
| 202-5031-4013729- | Human Service Zone     | 7/15/2024 | 344563 | GLEN ULLIN AMBULANCE SERVICE   | 1,335.00  | Client transfer to Bismarck                 |
| 202-5031-4013729- | Human Service Zone     | 7/15/2024 | 344620 | PEACE GARDEN DENTAL PLLC       | 60.00     | Missed appt fee                             |
| 202-5031-4013729- | Human Service Zone     | 7/15/2024 | 344642 | ST ALEXIUS MEDICAL CENTER      | 4,557.48  | Client-multiple services                    |
| 202-5031-4013729- | Human Service Zone     | 7/17/2024 | 344620 | PEACE GARDEN DENTAL PLLC       | 80.27     | Client services not covered by MA           |
| 202-5031-4013729- | Human Service Zone     | 7/22/2024 | 344519 | ABOUT SMILES DENTAL LLC        | 360.00    | Dental costs not covered by MA              |
| 202-5031-4015109- | Human Service Zone     | 7/22/2024 | 344529 | BESTON, WENDY                  | 160.00    | 5 days FC eff. 2/1/2024                     |
| 202-5031-4015805- | Human Service Zone     | 7/15/2024 | 344433 | PRATT, JOSIAH                  | 184.92    | Travel 5/1-5/31                             |
| 202-5031-4015805- | Human Service Zone     | 7/15/2024 | 344554 | FLATEN, JASMINE                | 58.29     | Travel 6/3-6/20                             |
| 202-5031-4015805- | Human Service Zone     | 7/22/2024 | 344486 | VELEZ, DARLA                   | 215.07    | Travel 6/18-7/15                            |
| 202-5031-4015805- | Human Service Zone     | 7/23/2024 | 344476 | HILDEBRANDT, EMMA              | 162.14    | Travel 7/5-7/18                             |
| 202-5031-4015805- | Human Service Zone     | 7/23/2024 | 344488 | CARLSON, TARA                  | 154.77    | Travel 6/7-6/27                             |
| 202-5032-4015805- | Human Service Zone     | 7/15/2024 | 344434 | SANFORD, GERI                  | 204.35    | Travel 6/3-6/27                             |
| 202-5032-4015805- | Human Service Zone     | 7/26/2024 | 344673 | SAMEK, MAE                     | 104.52    | Travel 6/3-7/24                             |
| 202-5033-4013703- | Human Service Zone     | 7/16/2024 | 344652 | TREPALIN, VLADIMIR             | 387.00    | Childcare reimbursement 5/28-6/9            |
| 202-5033-4013703- | Human Service Zone     | 7/22/2024 | 344594 | MARLOW, ERICA L                | 1,075.00  | 53.75 hr daycare                            |
| 202-5033-4013703- | Human Service Zone     | 7/23/2024 | 344610 | NEE~NEE'S LOVING CARE NURSERY  | 260.00    | Daycare 6/24-6/27                           |
| 202-5033-4013705- | Human Service Zone     | 7/22/2024 | 344569 | HARTER, RENITA L               | 232.65    | Medication not covered by MA                |
| 202-5033-4013709- | Human Service Zone     | 7/15/2024 | 344570 | HASSLER, BRAD                  | 41.74     | Guardianship fee                            |
| 202-5034-4015805- | Human Service Zone     | 7/15/2024 | 344425 | CORBID, JIM                    | 164.15    | Travel 6/3-6/28                             |
| 202-5034-4015805- | Human Service Zone     | 7/15/2024 | 344439 | TRITABAUGH, MORGAN             | 165.49    | Travel 6/5-6/26                             |
| 202-5034-4015805- | Human Service Zone     | 7/15/2024 | 344440 | VALNES, TANNER                 | 208.37    | Travel 6/3-6/26                             |
| 202-5034-4015805- | Human Service Zone     | 7/15/2024 | 344556 | FORMANEK, JOSIE                | 86.43     | Travel 6/24-6/27                            |
| 202-5034-4015805- | Human Service Zone     | 7/22/2024 | 344485 | SVENDSGAARD, ALEXIS            | 136.01    | Travel 6/17-7/15                            |
| 202-5034-4015805- | Human Service Zone     | 7/22/2024 | 344571 | HAYER, BRITTANY                | 96.48     | Travel 6/7-7/3                              |
| 202-5034-4015805- | Human Service Zone     | 7/26/2024 | 344675 | SORENSEN, KELSEY               | 227.13    | Travel 5/24-7/17                            |
| 202-5036-4015805- | Human Service Zone     | 7/15/2024 | 344428 | ENRIQUEZ, JUAN                 | 126.63    | Travel 6/3-6/25                             |
| 202-5036-4015805- | Human Service Zone     | 7/30/2024 | 344699 | PEPERA, REBECCA                | 263.98    | Travel 5/30                                 |
| 101-1801-4014601- | Information Technology | 7/12/2024 | 344623 | PRINTER SOLUTIONS              | 138.00    | SERVICE CALL HP M607                        |
| 101-1801-4015305- | Information Technology | 7/12/2024 | 344579 | INFORMATION TECHNOLOGY DEPT.   | 399.73    | WAN ACCESS                                  |
| 101-1801-4015306- | Information Technology | 7/12/2024 | 344579 | INFORMATION TECHNOLOGY DEPT.   | 2,400.00  | WAN ACCESS                                  |
| 101-1801-4016501- | Information Technology | 7/11/2024 | 344518 | A & B BUSINESS SOLUTIONS, INC. | 246.00    | CONTRACT FEE JUL24                          |
| 101-1801-4017414- | Information Technology | 7/22/2024 | 344643 | STARWIND                       | 7,500.00  | Vendor invoice                              |
| 101-1803-4015701- | Information Technology | 7/22/2024 | 344465 | ANDERSON, KAY                  | 3,421.60  | TRVL 7/14-7/19/24 SAN DIEGO FLIGHT GIS CONF |
| 101-1804-4013309- | Information Technology | 7/18/2024 | 344654 | UKG INC                        | 2,768.25  | ULTIPRO INCREMENTAL SUBSCRIPTION            |
| 101-1804-4013309- | Information Technology | 7/18/2024 | 344654 | UKG INC                        | 37,661.09 | ULTIPRO CORE SUBSCRIPTION                   |
| 101-1804-4014311- | Information Technology | 7/15/2024 | 344655 | UKG KRONOS SYSTEMS LLC         | 1,260.00  | SOFTWARE SUB 6/13-7/12/24                   |
| 101-1804-4015305- | Information Technology | 7/12/2024 | 344579 | INFORMATION TECHNOLOGY DEPT.   | 12.10     | WAN ACCESS                                  |
| 101-0000-1430000- | Non-Departmental       | 7/22/2024 | 344464 | AMERICAN MAIL HOUSE, INC.      | 4,869.24  | POSTAGE 6/20-7/19/2024                      |

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| ACCOUNT NUMBER    | DEPARTMENT       | DATE      | CHECK  | VENDOR NAME                            | AMOUNT   | DESCRIPTION                                    |
|-------------------|------------------|-----------|--------|--|----------|--|
| 101-0000-2026000- | Non-Departmental | 7/22/2024 | 344480 | MICHAEL LEON                           | 1,241.60 | OVERPAYMENT                                    |
| 101-0000-2026000- | Non-Departmental | 7/22/2024 | 344487 | ZACHARY RUSTAND                        | 670.46   | OVERPAYMENT                                    |
| 101-0000-2026000- | Non-Departmental | 7/26/2024 | 344514 | TIMOTHY ZEIEN                          | 27.00    | OVERPAYMENT                                    |
| 101-0000-2026000- | Non-Departmental | 7/29/2024 | 344671 | LANCE OR JENNIFER SCHILLINGER          | 1,241.60 | OVERPAYMENT                                    |
| 101-0000-2026000- | Non-Departmental | 7/30/2024 | 344679 | BARKUS LAW FIRM, P.C.                  | 20.00    | REFUND DOCUMENT REJECTED                       |
| 659-0000-4010100- | Non-Departmental | 7/12/2024 | 344412 | CHARITY HOPE HARTMAN                   | 31.60    | REFUND I.KRUSE                                 |
| 659-0000-4010100- | Non-Departmental | 7/12/2024 | 344413 | CHARITY HOPE HARTMAN                   | 31.60    | REFUND I.KRUSE                                 |
| 659-0000-4010100- | Non-Departmental | 7/12/2024 | 344414 | HEATHER MARIE BILLUPS                  | 31.60    | REFUND A.ANDERSON                              |
| 659-0000-4010100- | Non-Departmental | 7/12/2024 | 344415 | SHAWN T HENKELMAN II                   | 31.60    | REFUND M.AMBUEHL                               |
| 659-0000-4010100- | Non-Departmental | 7/15/2024 | 344418 | CYNTHIA DANAE ENGLEHART                | 31.60    | REFUND J.NERISON                               |
| 659-0000-4010100- | Non-Departmental | 7/15/2024 | 344419 | HOME GROWN ENTERTAINMENT LLC           | 31.60    | REFUND TICKETS300 LLC                          |
| 659-0000-4010100- | Non-Departmental | 7/15/2024 | 344420 | JENNY MARIE JUNGELS                    | 26.24    | REFUND D.JUNGELS                               |
| 659-0000-4010100- | Non-Departmental | 7/15/2024 | 344421 | LISA J NICHOLS                         | 38.30    | REFUND R.LUCKOSKI                              |
| 659-0000-4010100- | Non-Departmental | 7/15/2024 | 344422 | MONDAY OWENS AGBONMOBA                 | 31.60    | REFUND S.MANSARAY                              |
| 659-0000-4010100- | Non-Departmental | 7/15/2024 | 344423 | STEPHANIE LEAH WASVICK                 | 38.30    | REFUND T.JONES                                 |
| 659-0000-4010100- | Non-Departmental | 7/16/2024 | 344427 | DOUGLAS P STENSGARD                    | 29.60    | REFUND N.AXTMAN                                |
| 659-0000-4010100- | Non-Departmental | 7/16/2024 | 344429 | ERIC TODD HAARSAGER                    | 24.90    | REFUND S.FALLER                                |
| 659-0000-4010100- | Non-Departmental | 7/16/2024 | 344431 | FRONT RANGE LEGAL PROCESS SERVICES INC | 24.90    | REFUND SOUTHEASTERN ND COMMUNITY ACTION AGENCY |
| 659-0000-4010100- | Non-Departmental | 7/16/2024 | 344435 | SHARON CHINEZE MAC GEORGE NWABIA       | 24.90    | REFUND K.OAKLAND                               |
| 659-0000-4010100- | Non-Departmental | 7/17/2024 | 344442 | ERICA LEE FORSTER                      | 34.95    | REFUND C.BERG                                  |
| 659-0000-4010100- | Non-Departmental | 7/17/2024 | 344445 | MIKE FREDETTE                          | 38.30    | REFUND M.SWANSON                               |
| 659-0000-4010100- | Non-Departmental | 7/17/2024 | 344451 | SHELLY SMITH                           | 38.30    | REFUND T.COOK                                  |
| 659-0000-4010100- | Non-Departmental | 7/19/2024 | 344462 | TAMIKA LACOLE JONES                    | 24.90    | REFUND R.MARTIN JR                             |
| 659-0000-4010100- | Non-Departmental | 7/22/2024 | 344467 | DOUGLAS P STENSGARD                    | 38.30    | REFUND N.AXTMAN                                |
| 659-0000-4010100- | Non-Departmental | 7/22/2024 | 344470 | RYAN ANDREW SCHULZ                     | 44.00    | REPLACE CHECK# 334484                          |
| 659-0000-4010100- | Non-Departmental | 7/22/2024 | 344471 | THEOPHILUS NEBO                        | 38.30    | REFUND L.UNDERWOOD                             |
| 659-0000-4010100- | Non-Departmental | 7/23/2024 | 344479 | MICHAEL A FREDETTE                     | 38.30    | REFUND M.SWANSON                               |
| 659-0000-4010100- | Non-Departmental | 7/23/2024 | 344484 | SARAH CLUTTER                          | 31.60    | REFUND T.AGAMIRI                               |
| 659-0000-4010100- | Non-Departmental | 7/24/2024 | 344489 | CHERYL ANN SHECKELLS                   | 158.30   | REFUND T.WAA                                   |
| 659-0000-4010100- | Non-Departmental | 7/24/2024 | 344490 | HALPERN COTTRELL GREEN PA              | 14.85    | REFUND J.WELCH                                 |
| 659-0000-4010100- | Non-Departmental | 7/24/2024 | 344491 | JAMES MORKEN                           | 38.30    | REFUND K.KLUBBEN                               |
| 659-0000-4010100- | Non-Departmental | 7/24/2024 | 344492 | KEBEH MORRIS                           | 18.20    | REFUND B.SAR                                   |
| 659-0000-4010100- | Non-Departmental | 7/24/2024 | 344494 | NEVADA SMITH                           | 38.30    | REFUND D.SAND                                  |
| 659-0000-4010100- | Non-Departmental | 7/26/2024 | 344504 | ABIGAIL MARGARET LOUISE WOCK           | 24.90    | REFUND T.MORALES                               |
| 659-0000-4010100- | Non-Departmental | 7/26/2024 | 344505 | ANNA CONSTANCE HANLON                  | 45.00    | REFUND T.JOHNSON                               |
| 659-0000-4010100- | Non-Departmental | 7/26/2024 | 344506 | BRIAN LEE HANSON                       | 21.55    | REFUND S.MOSEBY                                |
| 659-0000-4010100- | Non-Departmental | 7/26/2024 | 344508 | FRONT RANGE LEGAL PROCESS SERVICES INC | 14.90    | REFUND T.THOEMKE                               |
| 659-0000-4010100- | Non-Departmental | 7/26/2024 | 344509 | FRONT RANGE LEGAL PROCESS SERVICES INC | 45.00    | REFUND H.HENDRICKS                             |
| 659-0000-4010100- | Non-Departmental | 7/26/2024 | 344510 | FRONT RANGE LEGAL PROCESS SERVICES INC | 45.00    | REFUND L.JONASON                               |
| 659-0000-4010100- | Non-Departmental | 7/26/2024 | 344511 | FRONT RANGE LEGAL PROCESS SERVICES INC | 38.30    | REFUND UNION STATE BANK OF FARGO               |
| 659-0000-4010100- | Non-Departmental | 7/26/2024 | 344512 | MICHAEL A FREDETTE                     | 38.30    | REFUND M.SWANSON                               |
| 659-0000-4010100- | Non-Departmental | 7/26/2024 | 344516 | WYNNE LAW                              | 83.46    | REFUND R.BOONE                                 |
| 659-0000-4010100- | Non-Departmental | 7/26/2024 | 344683 | FRONT RANGE LEGAL PROCESS SERVICES INC | 14.90    | REFUND T.THOEMKE                               |
| 659-0000-4010100- | Non-Departmental | 7/29/2024 | 344666 | CHERYL ANN SHECKELLS                   | 110.06   | REFUND T.WAA                                   |
| 659-0000-4010100- | Non-Departmental | 7/29/2024 | 344667 | DANIEL F SCHMITT                       | 14.80    | D.WHETZEL                                      |
| 659-0000-4010100- | Non-Departmental | 7/29/2024 | 344668 | FRONT RANGE LEGAL PROCESS SERVICES INC | 4.90     | REFUND N.VAAGENE                               |
| 659-0000-4010100- | Non-Departmental | 7/29/2024 | 344669 | FRONT RANGE LEGAL PROCESS SERVICES INC | 18.20    | REFUND E.ALBRIGHT                              |
| 659-0000-4010100- | Non-Departmental | 7/29/2024 | 344670 | FRONT RANGE LEGAL PROCESS SERVICES INC | 31.60    | REFUND J.WAXLER                                |
| 659-0000-4010100- | Non-Departmental | 7/29/2024 | 344677 | TONY LEE JOHNSON                       | 31.60    | REFUND A.HANLON                                |
| 659-0000-4010100- | Non-Departmental | 7/30/2024 | 344681 | DOUGLAS P STENSGARD                    | 31.60    | REFUND J.SMITHSON                              |
| 659-0000-4010100- | Non-Departmental | 7/30/2024 | 344684 | FRONT RANGE LEGAL PROCESS SERVICES INC | 21.60    | REFUND J.BONIFACE                              |
| 659-0000-4010100- | Non-Departmental | 7/30/2024 | 344690 | TYLER EARL MOLLNER                     | 31.60    | REFUND T.MOLLNER                               |

**PAYMENT REGISTER**  
344412-344702

| ACCOUNT NUMBER    | DEPARTMENT       | DATE      | CHECK  | VENDOR NAME                            | AMOUNT    | DESCRIPTION                                    |
|-------------------|------------------|-----------|--------|--|-----------|--|
| 659-0000-4010100- | Non-Departmental | 7/31/2024 | 344693 | FRONT RANGE LEGAL PROCESS SERVICES INC | 38.30     | REFUND R.ABRAHAM                               |
| 659-0000-4010100- | Non-Departmental | 7/31/2024 | 344694 | FRONT RANGE LEGAL PROCESS SERVICES INC | 14.85     | REFUND SOMMERSET ASSOCIATION                   |
| 659-0000-4010100- | Non-Departmental | 7/31/2024 | 344696 | HUNTER BULTEMA                         | 65.00     | REFUND K.HARTWIG                               |
| 659-0000-4010100- | Non-Departmental | 7/31/2024 | 344698 | LEGAL SERVICES OF NORTH DAKOTA         | 23.00     | REFUND C.IWEN                                  |
| 699-0000-2022015- | Non-Departmental | 7/30/2024 | 344682 | FRATERNAL ORDER OF POLICE              | 693.00    | 07312024 MONTHLY PAYROLL                       |
| 699-0000-2022016- | Non-Departmental | 7/30/2024 | 344686 | NDFOP STATE LODGE TREASURER            | 1,809.00  | 07312024 MONTHLY PAYROLL                       |
| 699-0000-2022017- | Non-Departmental | 7/30/2024 | 344680 | CASS COUNTY DEPUTIES ASSOCIATION       | 198.50    | 07312024 MONTHLY PAYROLL                       |
| 699-0000-2022027- | Non-Departmental | 7/30/2024 | 344685 | ND UNITED                              | 329.84    | 07312024 MONTHLY PAYROLL                       |
| 101-2301-4016101- | Recorder         | 7/17/2024 | 344533 | BUSINESS ESSENTIALS                    | 155.29    | OFFICE SUPPLIES                                |
| 239-2301-4014301- | Recorder         | 7/24/2024 | 344521 | ADVANCED BUSINESS METHODS              | 48.49     | CONTRACT BASE 8/1-8/31/24; OVERAGE 7/1-7/31/24 |
| 101-3502-4014301- | Sheriff          | 7/11/2024 | 344590 | LIBERTY BUSINESS SYSTEMS, INC.         | 1,938.23  | CONTRACT BASE 7/1-9/30                         |
| 101-3502-4014301- | Sheriff          | 7/19/2024 | 344521 | ADVANCED BUSINESS METHODS              | 15.50     | PLOTTER CHARGES - LEC                          |
| 101-3502-4014301- | Sheriff          | 7/24/2024 | 344521 | ADVANCED BUSINESS METHODS              | 154.45    | BASE & OVERAGE; CANON/TM-305                   |
| 101-3502-4014601- | Sheriff          | 7/24/2024 | 344604 | MOTOROLA SOLUTIONS, INC.               | 44.80     | ACOUSTIC TUBES                                 |
| 101-3502-4015303- | Sheriff          | 7/15/2024 | 344417 | CASS COUNTY ELECTRIC CO-OP             | 230.00    | SERV; 5/31-6/30; RADIO TOWER, 951 ELM ST       |
| 101-3502-4015701- | Sheriff          | 7/24/2024 | 344499 | MOSLEY, RAYMOND                        | 371.20    | JUN 23-28;SURVIVAL TACT TRNG;WI                |
| 101-3502-4015701- | Sheriff          | 7/25/2024 | 344513 | JOSHUA SAMPSON                         | 820.67    | NASRO CONF; 7/14-19/2024                       |
| 101-3502-4015701- | Sheriff          | 7/25/2024 | 344531 | BRIGGEMAN, TIM                         | 94.40     | TRVL; NDPIO CONF; 7/15-5/17                    |
| 101-3502-4015701- | Sheriff          | 7/25/2024 | 344531 | BRIGGEMAN, TIM                         | 281.60    | TRVL; FBINAA CONF, 7/19-7/24                   |
| 101-3502-4015701- | Sheriff          | 7/30/2024 | 344695 | HAMES, HEATHER                         | 106.20    | TRVL; 7/22-23/2024; BISMARCK                   |
| 101-3502-4015701- | Sheriff          | 7/30/2024 | 344697 | KOERBER, JOSEPH                        | 473.30    | NASRO CONF; 7/14-19/24; PHOENIX AZ             |
| 101-3502-4015701- | Sheriff          | 7/30/2024 | 344700 | SCOTT, JASON                           | 473.30    | NASRO CONF;7/14-19/24; PHOENIX AZ              |
| 101-3502-4015702- | Sheriff          | 7/19/2024 | 344559 | FRONTIER PRECISION, INC.               | 95.00     | MIDWEST UAS EXPO; NOONAN                       |
| 101-3502-4015702- | Sheriff          | 7/24/2024 | 344555 | F-M AMBULANCE SERVICE                  | 1,560.00  | HEARTSAVER CPR/AED CLASSES                     |
| 101-3502-4015702- | Sheriff          | 7/25/2024 | 344597 | MICHAEL MARTINEZ                       | 1,500.00  | OFFICER WELLNESS PRESENTATION                  |
| 101-3502-4016104- | Sheriff          | 7/24/2024 | 344564 | GORDY'S SERVICE CENTER                 | 150.00    | WRECKER SERV-WINCH OUT; SQ 20                  |
| 101-3502-4016111- | Sheriff          | 7/25/2024 | 344584 | KIESLER'S POLICE SUPPLY, INC.          | 2,381.25  | PEPPERBALL LIVE OC PROJECTILES                 |
| 101-3502-4016301- | Sheriff          | 7/25/2024 | 344503 | WEX BANK                               | 20,373.68 | GAS, OTHER; 06/24-07/23                        |
| 101-3502-4016302- | Sheriff          | 7/24/2024 | 344544 | DAKOTALAND AUTOGLASS, INC-SF           | 49.99     | WS CHIP REPAIR; SQ 28                          |
| 101-3502-4016302- | Sheriff          | 7/24/2024 | 344561 | GATEWAY CHEVROLET                      | 159.00    | OIL CHG, AIR FLTR.; SQ 26                      |
| 101-3502-4016302- | Sheriff          | 7/24/2024 | 344564 | GORDY'S SERVICE CENTER                 | 136.00    | VEHICLE WASHES; JUNE 24                        |
| 101-3502-4016302- | Sheriff          | 7/24/2024 | 344600 | MID-STATES WIRELESS, INC.              | 285.00    | LIGHTBAR WIRE; SQ 74 TRACER                    |
| 101-3502-4016302- | Sheriff          | 7/24/2024 | 344606 | NAPA CENTRAL                           | 17.96     | SYNOW20 OIL; SQ 26                             |
| 101-3502-4016302- | Sheriff          | 7/24/2024 | 344626 | RON'S AUTO GLASS AND MORE              | 475.00    | WINDSHIELD; SQ 04-05                           |
| 101-3502-4016302- | Sheriff          | 7/24/2024 | 344639 | SOUTHPOINT REPAIR CENTER               | 78.82     | OIL CHANGE; SQ 93                              |
| 101-3502-4016302- | Sheriff          | 7/24/2024 | 344639 | SOUTHPOINT REPAIR CENTER               | 470.58    | REPLC SEAT MOTOR; SQ 60                        |
| 101-3502-4016302- | Sheriff          | 7/24/2024 | 344639 | SOUTHPOINT REPAIR CENTER               | 1,006.49  | SPARK PLUGS & CYLINDERS; SQ 80                 |
| 101-3502-4016302- | Sheriff          | 7/24/2024 | 344656 | VALVOLINE INSTANT OIL CHANGE           | 77.69     | OIL CHANGE; SQ 66                              |
| 101-3502-4016302- | Sheriff          | 7/24/2024 | 344656 | VALVOLINE INSTANT OIL CHANGE           | 77.69     | OIL CHANGE; SQ 68                              |
| 101-3502-4016302- | Sheriff          | 7/24/2024 | 344656 | VALVOLINE INSTANT OIL CHANGE           | 87.81     | OIL CHG, AIR FLTR; SQ 62                       |
| 101-3502-4016302- | Sheriff          | 7/24/2024 | 344656 | VALVOLINE INSTANT OIL CHANGE           | 98.68     | OIL CHANGE; SQ 61                              |
| 101-3502-4016302- | Sheriff          | 7/24/2024 | 344656 | VALVOLINE INSTANT OIL CHANGE           | 114.06    | OIL CHG, TIRE ROT; SQ 20                       |
| 101-3502-4016302- | Sheriff          | 7/24/2024 | 344656 | VALVOLINE INSTANT OIL CHANGE           | 240.05    | VEH MAINT; SQ 77                               |
| 101-3502-4016302- | Sheriff          | 7/25/2024 | 344503 | WEX BANK                               | 147.36    | GAS, OTHER; 06/24-07/23                        |
| 101-3502-4016302- | Sheriff          | 7/25/2024 | 344561 | GATEWAY CHEVROLET                      | 526.56    | VEH IN PARK CONCERNS; SQ 75                    |
| 101-3502-4016302- | Sheriff          | 7/25/2024 | 344656 | VALVOLINE INSTANT OIL CHANGE           | 207.16    | VEH MAINT; SQ 44                               |
| 101-3502-4017406- | Sheriff          | 7/17/2024 | 344447 | ND MOTOR VEHICLE DIVISION              | 11.50     | TITLE & REG; 2024 TRANSIT PSSNGR VAN           |
| 101-3502-4017406- | Sheriff          | 7/17/2024 | 344448 | NELSON AUTO CENTER                     | 59,746.00 | 2024 FORD PASSNGR VAN; VIN 88232               |
| 101-3502-4017406- | Sheriff          | 7/24/2024 | 344600 | MID-STATES WIRELESS, INC.              | 312.50    | STRIP OUT EQUIPMENT; SQ 38                     |
| 101-3502-4017406- | Sheriff          | 7/24/2024 | 344637 | SITE ON SOUND                          | 628.12    | AUTO START; SQ 17                              |
| 101-3502-4017406- | Sheriff          | 7/24/2024 | 344644 | STEEN & BERG COMPANY                   | 680.00    | REMOVE DECALS; 69                              |
| 101-3502-4017406- | Sheriff          | 7/25/2024 | 344600 | MID-STATES WIRELESS, INC.              | 4,606.00  | EQUIP INSTALL; SQ 92 PACIFICA                  |



**PAYMENT REGISTER**  
344412-344702

| ACCOUNT NUMBER              | DEPARTMENT      | DATE      | CHECK  | VENDOR NAME                         | AMOUNT       | DESCRIPTION                                |
|-----------------------------|-----------------|-----------|--------|-------------------------------------|--------------|--|
| 101-3510-4013301-           | Sheriff         | 5/8/2024  | 344475 | HAIDER, NAVEED MD                   | 11,258.00    | PSYCH EVALS - APRIL, 2024                  |
| 101-3510-4013302-           | Sheriff         | 7/11/2024 | 344430 | FARGO CASS PUBLIC HEALTH            | 58,363.91    | JUN24 JAIL NURSE SERVICES                  |
| 101-3510-4013306-           | Sheriff         | 7/25/2024 | 344630 | SANFORD OCCUPATIONAL MEDICINE       | 492.00       | 04/30/24; M.J. KNUTSON                     |
| 101-3510-4013306-           | Sheriff         | 7/25/2024 | 344630 | SANFORD OCCUPATIONAL MEDICINE       | 1,113.00     | PRE-PLACEMENT TESTING                      |
| 101-3510-4013309-           | Sheriff         | 7/24/2024 | 344535 | CANON USA, INC.                     | 3,250.00     | SERVICE CONTRACT 8/1/24 - 10/31/24         |
| 101-3510-4013502-           | Sheriff         | 7/24/2024 | 344532 | BURLEIGH-MORTON DETENTION CENTER    | 45.60        | MEDICAL PRESCRIPTIONS - JUNE, 2024         |
| 101-3510-4013502-           | Sheriff         | 7/24/2024 | 344550 | FAMILY HEALTHCARE CENTER            | 5,971.00     | MONTHLY CONTRACT - JUNE, 2024              |
| 101-3510-4013502-           | Sheriff         | 7/24/2024 | 344551 | FARGO CASS PUBLIC HEALTH            | 726.88       | TUBERSOL - JUNE, 2024                      |
| 101-3510-4013502-           | Sheriff         | 7/24/2024 | 344608 | ND DEPT. OF HUMAN SERVICES          | 377.71       | PRESCRIPTIONS - JUNE, 2024                 |
| 101-3510-4013502-           | Sheriff         | 7/24/2024 | 344629 | SANFORD HEALTH                      | 551.12       | MEDICAL SERVICES - JUNE, 2024              |
| 101-3510-4013502-           | Sheriff         | 7/24/2024 | 344650 | TRADEMARK UNIFORMS                  | 141.96       | CLOTHING FOR NURSE KELSIE MARTIN           |
| 101-3510-4013502-           | Sheriff         | 7/24/2024 | 344660 | WEST CENTRAL REGIONAL JUV. CENTER   | 300.00       | JUV MEDICAL - JULY 11, 2024                |
| 101-3510-4013750-           | Sheriff         | 7/24/2024 | 344646 | SUMMIT FOOD SERVICE, LLC            | 12,816.71    | MEALS 7/6/24 - 7/12/24                     |
| 101-3510-4013753-           | Sheriff         | 7/17/2024 | 344477 | IVERSON, MATTHEW                    | 138.00       | 7/11-7/12 TRANSPORT; ALABAMA               |
| 101-3510-4013753-           | Sheriff         | 7/17/2024 | 344482 | TOLLEF OLSON                        | 138.00       | 7/11-7/12 TRANSPORT; ALABAMA               |
| 101-3510-4013756-           | Sheriff         | 7/16/2024 | 344474 | CASS COUNTY JAIL                    | 980.00       | JAIL/DORM WRK PAY 7/16/2024                |
| 101-3510-4013756-           | Sheriff         | 7/23/2024 | 344498 | CASS COUNTY JAIL                    | 987.00       | JAIL/DORM WRK PAY 7/23/2024                |
| 101-3510-4013759-           | Sheriff         | 7/24/2024 | 344659 | WARD COUNTY SHERIFF'S OFFICE        | 450.00       | INMATE HOUSING - JUNE, 2024                |
| 101-3510-4015701-           | Sheriff         | 7/11/2024 | 344426 | DODGE, JONATHON                     | 288.00       | REIMB 6/23-6/28/24 OKLAHOMA CITY           |
| 101-3510-4015701-           | Sheriff         | 7/12/2024 | 344436 | SMITH, KATHERINE                    | 165.20       | REIMB 5/12-5/17/24 TRAINING BISMARCK       |
| 101-3510-4015701-           | Sheriff         | 7/12/2024 | 344436 | SMITH, KATHERINE                    | 165.20       | REIMB 5/5/-5/10/24 TRAINING BISMARCK       |
| 101-3510-4015701-           | Sheriff         | 7/24/2024 | 344676 | STAFKI, SAMUEL                      | 141.60       | REIMB 7/21-7/23/24 BISMARCK TRAINING       |
| 101-3510-4015701-           | Sheriff         | 7/25/2024 | 344674 | SMITH, KATHERINE                    | 151.60       | REIMB 7/21-7/23/24 BISMARCK TRAINING       |
| 101-3510-4015701-           | Sheriff         | 7/26/2024 | 344688 | PESTEL, NICK                        | 141.60       | REIMB 7/21-7/23/24 BISMARCK TRAINING       |
| 101-3510-4015702-           | Sheriff         | 7/24/2024 | 344589 | LAKE REGION STATE COLLEGE           | 3,000.00     | ACADEMY BASIC; S. WONOKAY                  |
| 101-3510-4016117-           | Sheriff         | 7/24/2024 | 344657 | VICTORY SUPPLY                      | 3,090.08     | PANTIES, BOXER SHORTS AND T-SHIRTS         |
| 101-3510-4016118-           | Sheriff         | 7/24/2024 | 344540 | CULINEX                             | 382.98       | WIRE SHELVES, CHROME POSTS & BRAKE CASTERS |
| 101-3511-4013309-           | Sheriff         | 7/24/2024 | 344660 | WEST CENTRAL REGIONAL JUV. CENTER   | 51,348.00    | JUVENILE HOUSING - JUNE, 2024              |
| 101-3511-4013309-           | Sheriff         | 7/24/2024 | 344660 | WEST CENTRAL REGIONAL JUV. CENTER   | 51,348.00    | JUVENILE HOUSING - MAY, 2024               |
| 221-3508-4018101-CCDTF      | Sheriff         | 7/16/2024 | 344631 | SCHOOLLOCKERS.COM                   | 10,433.00    | EVIDENCE LOCKERS                           |
| 221-3508-4018101-CCDTF      | Sheriff         | 7/24/2024 | 344558 | CADE FRANKLIN                       | 200.00       | OFFICE CLEANING; 07/16/24                  |
| 226-3501-4018103-CSVICT     | Sheriff         | 7/17/2024 | 344450 | SAMANTHA LEABO                      | 600.00       | VICTIM REPARATION                          |
| 235-3513-4010102-           | Sheriff         | 7/15/2024 | 344438 | TRAYLOR, SHARON                     | 267.00       | HAIRCUT                                    |
| 235-3513-4010102-           | Sheriff         | 7/24/2024 | 344552 | FARGO PUBLIC SCHOOLS                | 144.00       | GED TESTS 5/24/24                          |
| 235-3513-4010102-           | Sheriff         | 7/24/2024 | 344552 | FARGO PUBLIC SCHOOLS                | 144.00       | GED TESTS FOR 7/15/24, 7/12/24 & 7/17/24   |
| 247-3509-4013309-           | Sheriff         | 7/12/2024 | 344600 | MID-STATES WIRELESS, INC.           | 7,322.50     | REPLACE MOTOROLA GGM8000                   |
| 247-3509-4016202-           | Sheriff         | 7/19/2024 | 344460 | OTTER TAIL POWER COMPANY            | 183.11       | ELEC CHRGS 6/12-7/14/24                    |
| 247-3509-4016202-           | Sheriff         | 7/22/2024 | 344473 | CASS COUNTY ELECTRIC CO-OP          | 891.00       | ELEC CHRGS 5/31-6/30/2024                  |
| 212-3514-4013309-23BACKBLUE | Sheriff Grant   | 7/11/2024 | 344638 | SOURCINGPRO                         | 750.00       | RECRUITMENT FEE; 7/18/24-8/17/24           |
| 212-3514-4013309-23BACKBLUE | Sheriff Grant   | 7/19/2024 | 344638 | SOURCINGPRO                         | 750.00       | RECRUITMENT FEE; 8/18-9/17                 |
| 101-3101-4013320-           | States Attorney | 7/17/2024 | 344582 | KELLY SERVICES, INC.                | 816.00       | Temp Wages                                 |
| 101-3101-40153505-          | States Attorney | 7/17/2024 | 344463 | THOMSON REUTERS-WEST PAYMENT CENTER | 2,524.35     | Thomson Reuters charges                    |
| 101-3101-4016101-           | States Attorney | 7/17/2024 | 344616 | ODP BUSINESS SOLUTIONS, LLC         | 14.63        | Office Supplies                            |
| 101-3101-4016101-           | States Attorney | 7/17/2024 | 344616 | ODP BUSINESS SOLUTIONS, LLC         | 36.08        | Office Supplies                            |
| 101-3101-4016101-           | States Attorney | 7/17/2024 | 344616 | ODP BUSINESS SOLUTIONS, LLC         | 612.25       | Office Supplies                            |
| 231-4003-4014102-           | Weed Control    | 7/17/2024 | 344459 | CASS COUNTY ELECTRIC CO-OP          | 163.00       | ELEC CHRGS 5/31-6/30/24                    |
| 231-4003-4016101-           | Weed Control    | 7/16/2024 | 344537 | CINTAS                              | 12.26        | MAT RENT                                   |
|                             |                 |           |        |                                     | 2,141,029.07 | TOTAL                                      |