

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

1. MEETING CALLED TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Taylor Kaushagen led the Pledge of Allegiance.

3. MINUTES APPROVED

MOTION, passed

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

4. AGENDA, Order approved

MOTION, passed

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

5. CONSENT AGENDA APPROVED

MOTION, passed

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

- a. Authorize Vector Control vehicles and equipment for public auction.
- b. Approve a special event permit for Downtown Tavern d/b/a The Boiler Room to serve alcoholic beverages on August 24, 2024, during the hours of 5:00 PM to 10:30 PM for a wedding reception to be held at a family farm located at 7102 52nd Avenue North in Harwood, North Dakota; approve a special event permit for Spirit Properties, Inc d/b/a Sidestreet Catering to serve alcoholic beverages on September 10, 2024, during the hours of 3:00 PM to 10:00 PM for a corporate celebration at Grand Farm Innovation Campus, 3729 153rd Avenue Southeast in Wheatland, North Dakota; approve a special event permit for Davenport Supper Club and Lounge to serve alcoholic beverages on August 31, 2024, during the hours of 4:30 PM to 1:30 AM for a wedding reception at Robert and Tamra Maddock Family Farm 16180 48th Street Southeast in Davenport, North Dakota.
- c. Accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for Chantelle Subdivision and Steinbergerville 2.0 Subdivision as the proposals meets the goals and objectives of the Cass County Comprehensive Plan, the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations.
- d. Authorize the Cass Human Service Zone Director to purchase two Chrysler Pacifica minivans under account number 202-5010-401.74-06 for a total of \$85,844 to be reimbursed by the State of North Dakota.
- e. Approve a raffle permit for Moorhead Firefighters Recreation Association to be held on September 27, 2024, at Bonanzaville in West Fargo, North Dakota; and approve a raffle permit for The Tailgunner Project to be held on March 22, 2025, at Wild Rice Bar and Grill in Wild Rice, North Dakota.
- f. Authorize letter of support for City of Buffalo Improvement District No. 2024-1.
- g. Amend Commission Policy Manual Section 4.00 Advisory Boards and appoint Chad Peterson to the County Committee for Annexation, Dissolution, and Reorganization as the Commission District one representative.

6. PUBLIC COMMENT

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

7. COUNTY PLANNING, Final plat approval for Cameron Wischer Second Subdivision

The Cass County Planning Commission reviewed and recommended approval of the application of the proposed subdivision located in Kinyon Township, Section 5 at a public hearing on July 25, 2025. County Planner, Cole Hansen was present and said the intended use of the subdivision is to expand a commercial operation from an existing subdivision. He said the existing subdivision was created in 1991.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for Cameron Wischer Second Subdivision as the proposal meets the goals and objectives of the Cass County Comprehensive Plan, the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations. On roll call vote, the motion carried unanimously.

8. COUNTY PLANNING, Final plat approval for Chip and Jane's Subdivision

The Cass County Planning Commission reviewed and recommended approval of the application of the proposed subdivision located in Warren Township, Section 33 at a public hearing on April 25, 2025. Mr. Hansen said the intended purpose of the subdivision is to combine two lots to construct one residential property.

MOTION, passed

Mr. Breitling moved and Mr. Kapitan seconded to accept the findings and recommendations of the Cass County Planning Commission and staff and approve the final plat for Chip and Jane's Subdivision as the proposal meets the goals and objectives of the Cass County Comprehensive Plan, the Cass County Highway Access Plan, the Flood Damage Prevention Ordinance, the Cass County Subdivision Ordinance, and all other applicable regulations. On roll call vote, the motion carried unanimously.

9. FINANCE OFFICE, 2025 Preliminary Budget approved

County Finance Director, Brandy Madrigga was present and said for consideration today is the 2025 preliminary budget and proposed hearing date of Monday, September 16, 2024. She said upon approval of the preliminary budget and setting the final budget hearing date, the Finance Office will publish the preliminary budget on the County's website and publish the notice for the final hearing date, time, and place in the official county newspaper, the Forum, in addition to sending notices to those taxpayers that are required by North Dakota Century Code.

Ms. Madrigga said the 2025 budget includes 45.00 mills, no change from 2024. She said the maximum mill rate on any property remains stable at 52.55 mills. She said the budget includes 32 new staff members; one position shared between the Planning and Highway Departments, two Sheriff's Deputy positions which will be partially funded by the City of Horace, two jail nursing staff, and 27 new positions to staff the new Jail pod set to be complete in 2025. Ms. Madrigga said the 2025 budget includes a 2.5% cost of living adjustment for employees and a 12.3% increase to health insurance premiums with the employee increase limited to 2.5% and the County picking up the rest of the increase. She said once the preliminary budget is set, the Commission can still make changes by adjusting line items up and down to reduce the amount of property taxes needed to support the budget, the only restriction is the Commission is prohibited from making changes that would increase the property tax burden.

MOTION, passed

Mr. Kapitan moved and Mrs. Scherling seconded to approve the 2025 preliminary budget totaling \$186,716,259 with a maximum mill levy of 52.55 and to set September 16, 2024 at 3:30 PM in the Cass County Commission Room at

211 9th Street South in Fargo as the time and place to consider constituent's comments concerning the 2025 preliminary budget and the mill levy to support the 2025 budget as required by Article 8, Section 4 of the County's Home Rule Charter. On roll call vote, the motion carried unanimously.

10. JAIL, Inmate communication system request for proposal

County Jail Administrator, Captain Andy Frobig was present and said a Request for Proposal was published to solicit an inmate communication system and at a minimum, proposals would provide inmate phone services, inmate video visiting, and other specific services, technology, or equipment offered by the vendor in relation to these services. He said a total of eight qualified proposals were received including a proposal from the County's current vendor, Secrus Technologies. He said per the current agreement with Secrus, there is an automatic one-year renewal if we do not notify the vendor of non-renewal by August 30. Mr. Frobig said he will be coming back to the next Commission meeting on August 19 with a recommendation. He said County staff from IT, the Sheriff's Command Staff, and Jail staff will be reviewing the proposals and make a recommendation. Mr. Frobig said the Federal Communications Commission (FCC) recently made changes to decrease inmate calling rates from \$0.21 cents a minute to \$0.07 cents a minute, however, the changes are not yet final and any contract will need to be modified after the changes are in effect.

11. JAIL, Medical Services Agreement with Family Healthcare approved

County Administrator, Robert Wilson was present and said last year Fargo Cass Public Health (FCPH) informed Cass County, FCPH would no longer provide nursing services at the Jail. He said FCPH and the County have worked to explore options and transition services to the County. Mr. Wilson said at the Commission's July 1 meeting the Board approved a plan to transition jail nursing staff from City of Fargo employment through FCPH to Cass County employment effective September 2, 2024. He said for the Board's consideration today is an agreement with Family Healthcare (FHC) to provide general primary medical care for jail inmates. He said significant features of the agreement include an initial two-year term with three optional one year extensions effective January 1, 2025, eight hours per week of onsite medical director services with additional twenty four seven availability, agreement that two additional registered nurse (RN) positions will be hired at the beginning of the contract and two additional RN will be hired when the additional jail pod becomes operational, compensation of \$15,000 a month for onsite medical provider, and compensation for nursing supervision of 10% of the jail nursing staff gross compensation. Mr. Wilson said the FHC is able to access significant prescription drug cost savings which will be available to the County.

Mrs. Scherling asked how the costs differ from services with FCPH and FHC. Ms. Madrigga said the table provided in the agenda packet outlines three cost options for services; on the left the 2024 budget with FCPH (\$1,561,451), in the middle a 2025 budget estimate of costs with FHC (\$1,798,317), and on the right a 2025 budget estimate if the County took on services internally (\$2,049,907). Ms. Madrigga said there is a cost savings to go with FHC due to the prescription drug cost savings and technology infrastructure.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to authorize the chair to sign the service contract with Family Healthcare Center for general primary medical care at the Jail for inmates. On roll call vote, the motion carried unanimously.

12. CEMETERY BOARD, Adopt policy for Springvale Cemetery as part of the Commission Policy Manual

Mr. Wilson said on July 1, the Commission adopted a "Springvale Cemetery Markers, Decorations, Cleaning, and Visitor Conduct Policy" as recommended by the County Cemetery Board. He said the Cemetery Board met again on July 22 and recommended an additional "Burial Policy" related to Springvale Cemetery. Mr. Wilson said the request today is to approve a policy for Springvale

Cemetery which combines both policies as recommended by the Cemetery Board and adopt the policy as a section of the Commission Policy Manual.

Mrs. Scherling said the Cemetery Sexton, Colleen Lanners is doing good work and she appreciates the Cemetery Board and Ms. Lanners work to improve Springvale Cemetery.

MOTION, passed

Mrs. Scherling moved and Mr. Kapitan seconded to adopt the Springvale Cemetery Policy as recommended by the County Cemetery Board and place it within the Commission Policy Manual as Policy 12.00. On roll call vote, the motion carried unanimously.

13. BUILDINGS, Space utilization discussion

Mr. Wilson said the County had been discussing several paths to plan for future space needs in the Courthouse, Annex, and Robert D. Johnson building. He said for discussion today is a plan with four parts that will occur simultaneously; 1, Foss Architect finalize plans for a new secure courtroom in the current IT office space, advertise bids, and begin construction; 2, identify and relocate the IT office to a temporary location and identify permanent location; 3, develop a request for proposal (RFP) for a county space needs master plan; 4, demolition of the secure juvenile detention area on the first floor of the Annex in order to have a blank space when a plan is in place for what offices will go there.

Mr. Grindberg said he concurs with the steps laid out. He said he appreciates the Board's patience in this discussion to make a plan where the County is most efficient and allows leverage with the State. Mr. Breitling said he would like to see the priority made to the space needs study before anything is done with the additional courtroom. He said he does not believe immediate courtroom space is needed as he went to a court hearing last week and there were three courtrooms sitting dark and locked.

Mrs. Scherling asked why the District Court isn't looking to extend hours if additional court space and time is needed. Mr. Peterson said it comes down to staff time. He said the County and District Court would need additional staff time to have extended court hours. Mr. Wilson said without objection he will move forward with the plan discussed today.

14. VOUCHERS, Approved

MOTION, passed

Mr. Breitling moved and Mr. Peterson seconded to approve Voucher No. 344412 through Voucher No. 344702 for a total of \$2,141,029.07. On roll call vote, the motion carried unanimously.

15. MEETING UPDATES, Committee reports

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

16. ADJOURNMENT

MOTION, passed

On motion by Mr. Kapitan, seconded by Mr. Breitling and all in favor, the meeting was adjourned at 4:36 PM.

ATTEST:



Brandy Madrigga, County Finance Director
Cass County, North Dakota

APPROVED:



Chad M. Peterson, Chairman
Cass County Board of Commissioners

RESOLUTION RECORD

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

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

NOW, THEREFORE, be it resolved by the County Commissioners of the County of Cass, North Dakota, that the following bills and claims be and thereby are, ordered but paid on check numbers 344412-344702 for a total of \$2,141,029.07.

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

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

Ayes: 5
Nays: 0

WHEREUPON, the resolution was duly declared adopted.

Approved:


County Finance Director

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

PAYMENT REGISTER
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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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
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

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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	SEEFELDT, 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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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

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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

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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