

VOUCHERS (Kapitan)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER
346616-346853

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1430000-	Non-Departmental	11/21/2024	346702	AMERICAN MAIL HOUSE, INC.	\$ 8,902.38	POSTAGE 10/21-11/19/2024
101-0000-2026000-	Non-Departmental	11/15/2024	346616	BORDER PROPERTIES NO 1 LLC	\$ 627.91	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346617	CODIE JAMES OR CAITLIN HELE SUHR	\$ 739.98	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346618	CYNTHIA L ACKLEY	\$ 2,535.93	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346619	ELIZABETH CANTLER	\$ 1,267.96	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346620	FARGO PARK DISTRICT	\$ 115.39	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346621	GORDON W OR LORI L HABEL	\$ 2,282.33	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346622	HAVEN HOMES	\$ 1,544.36	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346623	JOEL W OR SHERRY A MALY	\$ 2,535.93	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346624	LARKIN PROPERTIES LLC	\$ 8,135.09	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346625	MATTHEW PIETRZAK	\$ 223.49	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346626	MICHAEL D CLEVENER	\$ 3,446.14	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346627	PAUL A MCNUTT	\$ 1,267.97	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346628	RONALD T OR IONE M NERBY	\$ 1,141.18	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346629	SYLVIA M CARLSON	\$ 1,340.92	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346630	THE PARK DISTRICT OF THE CITY OF FARGO	\$ 1,020.69	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346631	THE PARK DISTRICT OF THE CITY OF FARGO	\$ 26.79	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/15/2024	346632	3B PROPERTIES LLC	\$ 13.60	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/18/2024	346683	SHEYENNE TOOL & SUPPLY	\$ 193.63	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346818	BARBARA A ELLINGSON	\$ 4,147.09	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346819	BARBARA L VOS	\$ 2,535.93	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346820	BRITTANY J RAGAN	\$ 852.29	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346822	DEBRA LEE	\$ 899.12	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346823	JOYCE S DIEDE	\$ 1,193.89	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346824	MARY E ZIPFEL	\$ 2,055.44	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346825	MARY KAY SWANSON	\$ 1,267.97	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346826	MILDRED L REBSON	\$ 2,858.15	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346827	PAMELA A SORNSIN	\$ 560.84	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346829	RUSSELL E OR DONNA M BERG	\$ 254.96	OVERPAYMENT
101-0000-2026000-	Non-Departmental	11/22/2024	346830	SHARON DVORAK	\$ 1,241.59	OVERPAYMENT
101-1001-4015401-	Commission	11/18/2024	346737	COLUMN SOFTWARE PBC	\$ 18.85	NOV 20 COMMISSION APPOINTMENTS
101-1001-4015401-	Commission	11/21/2024	346737	COLUMN SOFTWARE PBC	\$ 386.69	NOV 4 MEETING MINUTES
101-1001-4015812-	Commission	11/12/2024	346637	TONY GRINDBERG	\$ 537.96	TRVL 10/20 NDACO AIRFARE
101-1002-4013323-	Commission	11/13/2024	346802	SEVERSON, WOGSLAND & LIEBL, PC	\$ 17.00	08-24061.001
101-1002-4013324-	Commission	11/14/2024	346635	BARKUS LAW FIRM, P.C.	\$ 3,500.00	MENTAL HEALTH SVCS
101-1002-4014504-	Commission	11/14/2024	346812	VALLEY GREEN & ASSOCIATES	\$ 30.00	flood lot mowing
101-1002-4014504-	Commission	11/14/2024	346812	VALLEY GREEN & ASSOCIATES	\$ 3,200.00	flood lot mowing
101-1002-4014504-	Commission	11/14/2024	346812	VALLEY GREEN & ASSOCIATES	\$ 480.00	flood lot mowing
101-1002-4014504-	Commission	11/14/2024	346812	VALLEY GREEN & ASSOCIATES	\$ 75.00	flood lot mowing
101-1002-4014504-	Commission	11/14/2024	346812	VALLEY GREEN & ASSOCIATES	\$ 60.00	flood lot mowing
101-1002-4014504-	Commission	11/14/2024	346812	VALLEY GREEN & ASSOCIATES	\$ 15.00	flood lot mowing
101-1002-4014504-	Commission	11/14/2024	346812	VALLEY GREEN & ASSOCIATES	\$ 100.00	flood lot mowing
101-1002-4015903-	Commission	11/18/2024	346778	NATIONAL ASSOCIATION OF COUNTIES	\$ 3,212.00	2025 NACO MEB CASS CNTY
101-1501-4015402-	Administrator	11/18/2024	346817	YOURMEMBERSHIP.COM, INC.	\$ 359.00	JOB POSTING DIRECTOR TAX EQUALIZATION
101-1503-4014701-	Administrator	11/22/2024	346814	WALZ ENTERPRISES	\$ 7,620.00	BASMENT BATHROOMS SOUTH END COURTHOUSE
101-1503-4016202-	Administrator	11/20/2024	346711	XCEL ENERGY	\$ 38.78	ELEC CHRGS 10/15-11/13/24
101-1503-4016202-	Administrator	11/20/2024	346712	XCEL ENERGY	\$ 15,476.33	ELEC CHRG 10/14-11/12/24
101-1504-4014701-	Administrator	11/15/2024	346784	NOVA FIRE PROTECTION, LLC.	\$ 4,320.00	INSTITUTIONAL SIDE WALL HEADS
101-1504-4014701-	Administrator	11/18/2024	346725	BDT MECHANICAL LLC	\$ 3,518.99	ROTTED KITCHEN DRAIN

PAYMENT REGISTER
346616-346853

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1504-4014701-	Administrator	11/20/2024	346750	FARGO GLASS & PAINT CO.	\$ 200.00	INSTALL GLASS
101-1504-4014701-	Administrator	11/20/2024	346755	GRAINGER, W.W.	\$ 87.92	CONTROL STOP REPAIR KIT
101-1504-4014701-	Administrator	11/20/2024	346755	GRAINGER, W.W.	\$ 1,126.40	AIR VALVE & VACUUM BREAKER REPAIR KIT
101-1504-4014701-	Administrator	11/22/2024	346755	GRAINGER, W.W.	\$ 37.70	ICE MELT
101-1505-4014701-	Administrator	11/20/2024	346773	MEI TOTAL ELEVATOR SOLUTIONS	\$ 49,750.00	ANNEX ELEVATOR 1 & 2 INSTALLATION
101-1505-4016202-	Administrator	11/20/2024	346710	XCEL ENERGY	\$ 5,298.80	ELEC CHRGS 10/15-11/13/2024
101-1506-4014406-	Administrator	11/18/2024	346688	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	\$ 4,011.15	DEC 2024 GROUND LEASE-LEC
101-1507-4016202-	RDJ Building	11/20/2024	346709	XCEL ENERGY	\$ 404.06	ELEC CHRGS 10/15-11/13/24
101-1507-4016202-	RDJ Building	11/20/2024	346709	XCEL ENERGY	\$ 1,841.52	GAS CHRGS 10/16-11/14/24
101-1801-4015701-	Information Technology	11/20/2024	346707	KOHOUTEK, LEVON	\$ 1,441.50	REIMB 10/9-10/13/24 WILD WEST HACKIN FEST
101-1801-4016501-	Information Technology	11/22/2024	346720	A & B BUSINESS SOLUTIONS, INC.	\$ 246.00	CONTRACT FEE NOV24
101-1804-4013309-	Information Technology	11/20/2024	346810	UKG INC	\$ 2,679.34	ULTIPRO INCREMENTAL SUBSCRIPTION
101-1804-4014311-	Information Technology	11/14/2024	346811	UKG KRONOS SYSTEMS LLC	\$ 1,260.00	SOFTWARE SUB 10/13-10/12/24
101-2101-4016501-	Finance	11/18/2024	346760	JACK HENRY & ASSOCIATES INC.	\$ 250.00	REMIT WEB OCT24
101-2103-4013320-	Finance	11/18/2024	346761	KELLY SERVICES, INC.	\$ 1,032.84	TEMPORARY WORKERS
101-2103-4013320-	Finance	11/18/2024	346761	KELLY SERVICES, INC.	\$ 3,398.59	TEMPORARY WORKERS
101-2103-4013320-	Finance	11/22/2024	346761	KELLY SERVICES, INC.	\$ 362.40	TEMPORARY WORKER
101-2103-4013320-	Finance	11/22/2024	346761	KELLY SERVICES, INC.	\$ 374.48	TEMPORARY WORKERS
101-2103-4013411-	Finance	11/20/2024	346742	DEBRA MATHERN	\$ 41.61	CANVASSING BOARD 2024 GENERAL ELECTION
101-2103-4013411-	Finance	11/20/2024	346759	J. R. MADSEN	\$ 35.56	CANVASSING BOARD 2024 GENERAL ELECTION
101-2103-4013411-	Finance	11/20/2024	346768	LAURIE THIELMAN	\$ 38.26	CANVASSING BOARD 2024 GENERAL ELECTION
101-2103-4013411-	Finance	11/20/2024	346786	PAULA THOMAS	\$ 35.02	CANVASSING BOARD 2024 GENERAL ELECTION
101-2103-4013411-	Finance	11/20/2024	346787	PAULIK, MELISSA	\$ 34.44	CANVASSING BOARD 2024 GENERAL ELECTION
101-2103-4013411-	Finance	11/20/2024	346788	PETERSON, CHAD	\$ 27.19	CANVASSING BOARD 2024 GENERAL ELECTION
101-2103-4013411-	Finance	11/20/2024	346796	RENAE AARFOR	\$ 36.25	CANVASSING BOARD 2024 GENERAL ELECTION
101-2103-4014308-	Finance	11/18/2024	346744	ELECTION SYSTEMS & SOFTWARE, INC.	\$ 9,290.52	TABULATOR / MEDIA SERVICES
101-2103-4014401-	Finance	11/21/2024	346793	RAMADA FARGO	\$ 750.00	ELECTION ROOM
101-2103-4014401-	Finance	11/21/2024	346793	RAMADA FARGO	\$ 750.00	ELECTION ROOM
101-2103-4014401-	Finance	11/21/2024	346793	RAMADA FARGO	\$ 750.00	ELECTION ROOM
101-2103-4014401-	Finance	11/21/2024	346793	RAMADA FARGO	\$ 750.00	ELECTION ROOM
101-2103-4014401-	Finance	11/21/2024	346793	RAMADA FARGO	\$ 750.00	ELECTION ROOM
101-2103-4014401-	Finance	11/21/2024	346793	RAMADA FARGO	\$ 750.00	ELECTION ROOM
101-2103-4014401-	Finance	11/21/2024	346793	RAMADA FARGO	\$ 750.00	ELECTION ROOM
101-2103-4014401-	Finance	11/21/2024	346793	RAMADA FARGO	\$ 750.00	ELECTION ROOM
101-2103-4015801-	Finance	11/14/2024	346640	Lehmann, Ethan	\$ 126.63	MILEAGE 11/5/2024 ELECTION
101-2103-4015801-	Finance	11/15/2024	346638	HANSEN, NATHAN	\$ 199.66	MILEAGE 10/29-11/6/24 ELECTION
101-2103-4015801-	Finance	11/20/2024	346734	CHRISTIANSO, TREVOR	\$ 28.14	MILEAGE 10/22-11/5/24 - ELECTION
101-2103-4016105-	Finance	11/18/2024	346744	ELECTION SYSTEMS & SOFTWARE, INC.	\$ 6,250.21	THERMAL EXPRESSVOTE ACTIVATION CARD
101-2401-4015801-	Tax Equalization	11/15/2024	346792	RADISSON HOTEL BISMARCK	\$ 205.00	HILDBRAND, ALICIA ROOM 10/20-10/21
101-2401-4016101-	Tax Equalization	11/15/2024	346678	CASS COUNTY SHERIFF'S DEPARTMENT	\$ 2,135.00	MH SERVICE FEES
101-3101-4012030-	States Attorney	11/22/2024	346831	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346832	STATE BOARD OF LAW EXAMINERS	\$ 344.14	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346834	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346835	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346836	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346837	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346838	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346839	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346840	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal

PAYMENT REGISTER
346616-346853

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3101-4012030-	States Attorney	11/22/2024	346841	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346842	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346844	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346845	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346846	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346848	STATE BOARD OF LAW EXAMINERS	\$ 344.14	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346849	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3101-4012030-	States Attorney	11/22/2024	346850	STATE BOARD OF LAW EXAMINERS	\$ 319.03	Bar Renewal
101-3101-4013305-	States Attorney	11/19/2024	346769	LUTJENS, ERYN	\$ 161.50	Transcript fees
101-3101-4013320-	States Attorney	11/15/2024	346761	KELLY SERVICES, INC.	\$ 1,955.29	Temp Wages
101-3101-4013751-	States Attorney	11/21/2024	346722	ANDERS MOEN	\$ 25.00	WITNESS FEE
101-3101-4013751-	States Attorney	11/21/2024	346727	BONNIE SNYDER	\$ 34.24	WITNESS FEE
101-3101-4013751-	States Attorney	11/21/2024	346736	CODY GUNDERSON	\$ 42.95	WITNESS FEE
101-3101-4013751-	States Attorney	11/21/2024	346745	ELLIE NEUBERGER	\$ 25.00	WITNESS FEE
101-3101-4013751-	States Attorney	11/21/2024	346747	EVELYN MOEN	\$ 25.00	WITNESS FEE
101-3101-4013751-	States Attorney	11/21/2024	346766	KRISTIN SCOFIELD	\$ 32.23	WITNESS FEE
101-3101-4013751-	States Attorney	11/21/2024	346767	KYLE PRODZINSKIN	\$ 25.00	WITNESS FEE
101-3101-4013751-	States Attorney	11/21/2024	346801	SAVANNAH PRODZINSKIN	\$ 42.68	WITNESS FEE
101-3101-4013751-	States Attorney	11/21/2024	346809	TONYA BARBEAU	\$ 36.52	WITNESS FEE
101-3101-4015701-	States Attorney	11/20/2024	346705	CASS COUNTY BAR ASSOCIATION	\$ 16.00	Bar lunch check
101-3107-4012030-	States Attorney	11/22/2024	346833	STATE BOARD OF LAW EXAMINERS	\$ 373.30	Bar Renewal
101-3107-4012030-	States Attorney	11/22/2024	346843	STATE BOARD OF LAW EXAMINERS	\$ 344.14	Bar Renewal
101-3107-4012030-	States Attorney	11/22/2024	346847	STATE BOARD OF LAW EXAMINERS	\$ 344.14	Bar Renewal
101-3201-4016113-	Coroner	11/22/2024	346780	NMS LABS	\$ 558.00	BLOOD / URINE WORK
101-3502-4015701-	Sheriff	11/21/2024	346716	JAHNER, TONYA	\$ 1,961.00	NFA TRNG; OCT 31 - NOV 16
101-3502-4015701-	Sheriff	11/21/2024	346718	PHILLIPS, JUSTIN	\$ 207.20	USPIS; SAN DEIGO; 11/6-11/8
101-3502-4015701-	Sheriff	11/22/2024	346764	KORSMO, DAN	\$ 310.80	FORCE SCIENCE; NOV11-16; MONTANA
101-3502-4016101-	Sheriff	11/22/2024	346795	RED RIVER FLAGS	\$ 775.58	S.O. & HONOR GUARD FLAGS
101-3502-4016108-	Sheriff	11/22/2024	346723	BALCO UNIFORM COMPANY, INC.	\$ 182.00	WINTER BASE L/S
101-3502-4016108-	Sheriff	11/22/2024	346723	BALCO UNIFORM COMPANY, INC.	\$ 447.00	WINTER BASE L/S
101-3502-4016108-	Sheriff	11/22/2024	346723	BALCO UNIFORM COMPANY, INC.	\$ 358.00	WINTER BASE L/S
101-3502-4016108-	Sheriff	11/22/2024	346723	BALCO UNIFORM COMPANY, INC.	\$ 182.00	WINTER BASE L/S
101-3502-4016113-	Sheriff	11/21/2024	346729	BRENNAN'S GARAGE LLC	\$ 130.00	IMOUND TOW; WOODCHIPPER
101-3502-4016302-	Sheriff	11/15/2024	346754	GORDY'S SERVICE CENTER	\$ 96.00	FLEET WASHES; OCTOBER 2024
101-3502-4016302-	Sheriff	11/21/2024	346777	NAPA CENTRAL	\$ 29.64	WINDSHIELD WASHER FLUID
101-3502-4016302-	Sheriff	11/21/2024	346785	OK TIRE STORE	\$ 1,449.78	TIRES,MUD FLAPS.RUN BOARD; #19
101-3502-4016302-	Sheriff	11/21/2024	346785	OK TIRE STORE	\$ 78.39	OIL CHANGE, UNIT 04-04
101-3502-4016302-	Sheriff	11/21/2024	346789	PREMIER WASH SYSTEMS LLC	\$ 40.00	FLEET WASHES; OCTOBER 2024
101-3502-4016302-	Sheriff	11/21/2024	346813	VALVOLINE INSTANT OIL CHANGE	\$ 60.19	OIL CHANGE; UNIT 34
101-3502-4016302-	Sheriff	11/21/2024	346813	VALVOLINE INSTANT OIL CHANGE	\$ 77.69	OIL CHANGE; UNIT 64
101-3502-4016302-	Sheriff	11/22/2024	346738	CORWIN CHRYSLER DODGE	\$ 107.82	OIL CHG, TIRE ROTATE; SQ 72
101-3502-4016302-	Sheriff	11/22/2024	346740	CUSTOM TRUCK & AUTO SHINE, INC.	\$ 86.70	BIO-HAZARD CLEANING; SQ 03-02
101-3502-4016302-	Sheriff	11/22/2024	346777	NAPA CENTRAL	\$ 69.90	LEC GARAGE SQ SUPPLIES
101-3502-4016302-	Sheriff	11/22/2024	346785	OK TIRE STORE	\$ 372.50	REAR SNOW TIRES; SQ 04-04
101-3502-4016302-	Sheriff	11/22/2024	346798	RON'S AUTO GLASS AND MORE	\$ 600.00	WINDSHIELD; UNIT 04-02
101-3502-4016302-	Sheriff	11/22/2024	346813	VALVOLINE INSTANT OIL CHANGE	\$ 60.19	OIL CHANGE; SQ 64
101-3502-4016302-	Sheriff	11/22/2024	346813	VALVOLINE INSTANT OIL CHANGE	\$ 60.19	OIL CHANGE; SQ 84
101-3502-4017406-	Sheriff	11/21/2024	346806	STEEN & BERG COMPANY	\$ 680.00	REMOVE DECALS; UNIT 77
101-3502-4017406-	Sheriff	11/21/2024	346806	STEEN & BERG COMPANY	\$ 680.00	REMOVE DECALS; UNIT 26

PAYMENT REGISTER
346616-346853

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101-3502-4017406-	Sheriff	11/22/2024	346775	MID-STATES WIRELESS, INC.	\$ 11,543.44	TRANSIT INSTALL; UNIT 14
101-3502-4018201-	Sheriff	11/18/2024	346682	RODASIA JASMINE RENEE BASS	\$ 1,080.00	RETURN SEIZED ASSET
101-3504-4016108-	Sheriff	11/21/2024	346763	KIESLER'S POLICE SUPPLY, INC.	\$ 1,591.40	FLASHLIGHTS, CHARGER,BATTY STICK
101-3510-4013306-	Sheriff	11/12/2024	346782	NORTH STAR POLYGRAPH	\$ 2,150.00	EMPLOYMENT TESTING; SEP-OCT
101-3510-4013502-	Sheriff	11/21/2024	346730	BURLEIGH-MORTON DETENTION CENTER	\$ 86.61	INMATE MEDS - OCT, 2024
101-3510-4013502-	Sheriff	11/21/2024	346749	FAMILY HEALTHCARE CENTER	\$ 5,780.00	INMATE MEDICAL SERVICES - JULY & AUGUST, 2024 SERVICES
101-3510-4013502-	Sheriff	11/21/2024	346758	INSTITUTIONAL EYE CARE	\$ 20.50	RACHEL ENGLAND - 10/31/24
101-3510-4013502-	Sheriff	11/21/2024	346772	MCKESSON MEDICAL SURGICAL	\$ 65.80	BANDAGES, SPONGES AND MEDICINE CUPS
101-3510-4013502-	Sheriff	11/21/2024	346772	MCKESSON MEDICAL SURGICAL	\$ 42.02	PREGNANCY TEST KITS
101-3510-4013502-	Sheriff	11/21/2024	346772	MCKESSON MEDICAL SURGICAL	\$ 167.00	SOLUTION, XEROFORM DRESSING AND MEDPORE TAPE
101-3510-4013502-	Sheriff	11/21/2024	346799	SANFORD HEALTH	\$ 520.00	MEDICAL SERVICES - TANYA RAINBOW - 11/9/24
101-3510-4013502-	Sheriff	11/21/2024	346800	SANFORD HEALTH	\$ 2,137.15	INMATE MEDICAL SERVICES - OCT, 2024
101-3510-4013750-	Sheriff	11/21/2024	346807	SUMMIT FOOD SERVICE, LLC	\$ 13,517.20	MEALS 11/9/24 - 11/15/24
101-3510-4013750-	Sheriff	11/21/2024	346807	SUMMIT FOOD SERVICE, LLC	\$ 13,360.27	MEALS 11/2/24 - 11/8/24
101-3510-4013756-	Sheriff	11/13/2024	346687	CASS COUNTY JAIL	\$ 1,085.00	JAIL/DORM WRK PAY 11/12/2024
101-3510-4013756-	Sheriff	11/20/2024	346696	CASS COUNTY JAIL	\$ 973.00	JAIL/DORM WRK PAY 11/19/2024
101-3510-4013759-	Sheriff	11/21/2024	346724	BARNES COUNTY CORRECTIONAL CENTER	\$ 10,100.00	HOUSING - OCTOBER, 2024
101-3510-4014601-	Sheriff	11/8/2024	346757	HOBART SALES AND SERVICE	\$ 154.00	WORK ON DW DISHWASHER
101-3510-4015701-	Sheriff	11/18/2024	346692	WEIST, JACOB	\$ 199.32	REIMB 11/12/2024 PRIME THE ROAD
101-3510-4015702-	Sheriff	11/8/2024	346732	CALIBRE PRESS	\$ 219.00	LEADERSHIP IN A CORRECTIONS ENVIRONMENT - RENTAL, 2024
101-3510-4015801-	Sheriff	11/22/2024	346791	QUALITY INN- BISMARCK	\$ 99.00	10/16/24; ANDY FROBIG
101-3510-4016118-	Sheriff	11/8/2024	346735	CITY OF FARGO	\$ 520.00	ADMIN BASE FEE & FOOD SERVICE TIER 3
101-3510-4016118-	Sheriff	11/18/2024	346776	MIDWEST GREASE	\$ 165.00	JAIL-GREASE TRAP SERV FEE
101-3511-4013309-	Sheriff	11/21/2024	346815	WEST CENTRAL REGIONAL JUV. CENTER	\$ 51,348.00	JUVENILE - HOUSING - OCT, 2024
101-3511-4013309-	Sheriff	11/21/2024	346815	WEST CENTRAL REGIONAL JUV. CENTER	\$ 51,348.00	JUVENILE - SEPT, 2024
101-4502-4013778-	Extension	11/18/2024	346752	FIRST PRESBYTERIAN CHURCH	\$ 300.00	Facility Fee for Parenting Classes
101-4502-4013778-	Extension	11/18/2024	346770	LYMAN, KATIE	\$ 853.87	Katie Lyman's Fall Timesheet & Expenses
101-4502-4013778-	Extension	11/18/2024	346771	LYMAN, STEPHEN	\$ 820.00	Steve Lyman's Fall Timesheet
202-5010-4013710-	Human Service Zone	11/19/2024	346728	BOULGER FUNERAL HOME	\$ 3,500.00	GA burial
202-5010-4013710-	Human Service Zone	11/19/2024	346728	BOULGER FUNERAL HOME	\$ 3,500.00	GA burial
202-5010-4013710-	Human Service Zone	11/19/2024	346756	HANSON-RUNSVOLD FUNERAL HOME	\$ 3,500.00	GA burial
202-5010-4015802-	Human Service Zone	11/19/2024	346694	BOLLINGER, GAIL	\$ 129.20	Travel 10/12-10/14
202-5010-4015805-	Human Service Zone	11/19/2024	346694	BOLLINGER, GAIL	\$ 250.58	Travel 10/12-10/14
202-5034-4015805-	Human Service Zone	11/19/2024	346697	HAYER, BRITTANY	\$ 127.97	Travel 10/4-11/15
202-5034-4015805-	Human Service Zone	11/19/2024	346698	HILTWEIN, RACHAEL	\$ 113.90	Travel 10/23-11/8
202-5034-4015805-	Human Service Zone	11/22/2024	346828	PULKRABEK, ALISSA	\$ 239.86	Travel 10/1-10/31
211-4001-4013301-CB1906.01	County Road & Bridge	11/14/2024	346733	CASS COUNTY WATER RESOURCE DISTRICT	\$ 23,665.73	Drain 40 Channel Improvements
211-4001-4013301-CB2309.01	County Road & Bridge	11/22/2024	346735	CITY OF FARGO	\$ 297,446.47	Cost Share 52nd Ave S project
211-4001-4013301-CH2308.01	County Road & Bridge	11/22/2024	346735	CITY OF FARGO	\$ 99,148.82	Cost Share 52nd Ave S project
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 9.80	University/76 Ave street light 10/01-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 12.00	45th/76th Ave light 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 28.50	Salt storage building WF 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 31.64	Hwy 16/17 intersection 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 37.77	Gardner gravel site 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 39.79	CR81/CR26 intersection 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 39.90	CR20/CR17 intersection 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 87.94	CR17/Ironwood DR street light 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 88.71	Argusville shop 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 90.71	Durbin gravel site 9/30-10/31

PAYMENT REGISTER
346616-346853

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 97.46	CR17/52nd Ave street light 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 109.77	CR17/Liberty Ln street light 9/30-10/31
211-4001-4014102-	County Road & Bridge	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 1,435.51	WF shop 9/30-10/31
211-4001-4014403-	County Road & Bridge	11/14/2024	346808	SWANSTON EQUIPMENT CO.	\$ 2,250.00	rental equipment
211-4001-4014403-	County Road & Bridge	11/20/2024	346794	RDO EQUIPMENT	\$ 13,400.00	Equipment rental
211-4001-4014501-	County Road & Bridge	11/20/2024	346762	KEY CONTRACTING INC	\$ 4,406.25	road panel replacement
211-4001-4014508-	County Road & Bridge	11/19/2024	346719	3D SPECIALTIES, INC.	\$ 6,536.00	guardrail/posts repair
211-4001-4014508-	County Road & Bridge	11/19/2024	346719	3D SPECIALTIES, INC.	\$ 20,320.00	Attenuator repair
211-4001-4014550-CB1906.01	County Road & Bridge	11/14/2024	346733	CASS COUNTY WATER RESOURCE DISTRICT	\$ 150,112.66	Drain 40 Channel Improvements
211-4001-4014550-CB2302.01	County Road & Bridge	11/14/2024	346779	ND DEPT. OF TRANSPORTATION	\$ 140,096.89	Structure replacement progress
211-4001-4014550-CB2309.01	County Road & Bridge	11/22/2024	346735	CITY OF FARGO	\$ 1,831,235.53	Cost Share 52nd Ave S project
211-4001-4014550-TB2505.01	County Road & Bridge	11/14/2024	346797	RILEY BROS CONSTRUCTION	\$ 391,645.72	structure replacement TB2505
211-4001-4014550-TB2506.01	County Road & Bridge	11/14/2024	346797	RILEY BROS CONSTRUCTION	\$ 3,750.00	Structure placement
211-4001-4014550-TB2605.01	County Road & Bridge	11/14/2024	346797	RILEY BROS CONSTRUCTION	\$ 542,312.00	TB2605 construction
211-4001-4014575-CH2203.01	County Road & Bridge	11/14/2024	346816	WILLIAMS EXCAVATION & SEEDING, LLC	\$ 78,800.77	CR34 construction
211-4001-4014575-CH2308.01	County Road & Bridge	11/22/2024	346735	CITY OF FARGO	\$ 569,389.20	Cost Share 52nd Ave S project
211-4001-4014575-CH2403.01	County Road & Bridge	11/14/2024	346741	DAKOTA UNDERGROUND COMPANY	\$ 84,127.89	CH2403 construction
211-4001-4014575-CH2410.01	County Road & Bridge	11/19/2024	346783	NORTHERN STATES EXCAVATING, INC.	\$ 26,173.84	road construction est 1
211-4001-4014701-	County Road & Bridge	11/14/2024	346812	VALLEY GREEN & ASSOCIATES	\$ 1,742.00	MOWING CASS 81 DITCHES
211-4001-4015401-	County Road & Bridge	11/19/2024	346737	COLUMN SOFTWARE PBC	\$ 49.86	Legal notice
211-4001-4015401-	County Road & Bridge	11/21/2024	346737	COLUMN SOFTWARE PBC	\$ 30.40	NOH Dows Subdivision
211-4001-4015401-	County Road & Bridge	11/21/2024	346737	COLUMN SOFTWARE PBC	\$ 14.59	Hiway Dept Public Sale notice
211-4001-4015401-	County Road & Bridge	11/21/2024	346737	COLUMN SOFTWARE PBC	\$ 30.40	NOH Finley Subdivision
211-4001-4015701-	County Road & Bridge	11/18/2024	346701	WALN, ZACKERY	\$ 29.50	REPLACE CK# 335903
211-4001-4016101-	County Road & Bridge	11/20/2024	346731	BUSINESS ESSENTIALS	\$ 191.50	office supplies
211-4001-4016130-	County Road & Bridge	11/19/2024	346751	FASTENAL COMPANY	\$ 89.79	parts
211-4001-4016130-	County Road & Bridge	11/21/2024	346748	FACTORY MOTOR PARTS CO.	\$ 34.68	break clean
211-4001-4016130-	County Road & Bridge	11/21/2024	346774	MENARDS	\$ 78.86	Argusville shop supplies
211-4001-4016301-	County Road & Bridge	11/20/2024	346765	KOTACO FUELS INC	\$ 1,373.70	diesel fuel for Buffalo shop
211-4001-4016301-	County Road & Bridge	11/20/2024	346765	KOTACO FUELS INC	\$ 1,125.44	diesel fuel for Buffalo shop
211-4001-4016302-	County Road & Bridge	11/20/2024	346781	NORTH CENTRAL INTERNATIONAL LLC - FARGO	\$ 220.58	maintenance parts
212-3514-4013309-23BACKBLUE	Sheriff Grant	11/15/2024	346721	ABSOLUTE STUDIOS	\$ 5,905.72	GOOGLE SEARCH; RECRUITMENT ADS
212-3514-4013309-23BACKBLUE	Sheriff Grant	11/22/2024	346805	SOURCINGPRO	\$ 750.00	RECRUIT FEE; 12/18/24-01/17/25
228-3103-4018101-	States Attorney	11/20/2024	346821	CASS COUNTY DRUG TASK FORCE	\$ 2,000.00	CIVIL ASSET FOREFEITURE
228-3103-4018101-	States Attorney	11/20/2024	346821	CASS COUNTY DRUG TASK FORCE	\$ 875.00	CIVIL ASSET FOREFEITURE
228-3103-4018101-	States Attorney	11/20/2024	346821	CASS COUNTY DRUG TASK FORCE	\$ 3,750.00	CIVIL ASSET FOREFEITURE
228-3103-4018101-	States Attorney	11/20/2024	346821	CASS COUNTY DRUG TASK FORCE	\$ 5,035.00	CIVIL ASSET FOREFEITURE
231-4003-4016101-	Weed Control	11/12/2024	346790	PREMIUM WATERS, INC.	\$ 11.00	WATER SERVICE NOV24
232-4004-4016104-	Vector Control	11/13/2024	346641	ANDERSON, BECKY	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346642	BOONE, BECKY	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346643	BREYER, STEVE OR DONNA	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346646	CHENEY, JANELLE	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346649	FISCHER, MONTE OR KRISTEN	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346654	HAWLEY GOLF CLUB	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346657	KLOCOW, MICKY	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346662	LEAAS, RON OR MISSY	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346663	MAY, SHARON	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346665	PATRICK JONES	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346666	PEARSON, DAVE	\$ 50.00	TRAP REIMBURSEMENT

PAYMENT REGISTER
346616-346853

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-4016104-	Vector Control	11/13/2024	346667	PEARSON, MARK	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346669	ROB HAUGEN	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346670	RUSSEFF, TANJA	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346671	SCHMITT, AMBER	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/13/2024	346677	WESTBERG, JOHN	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346644	BURINGRUD, NILS	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346645	CARLSON, ARLENE	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346647	CROWSTON, DARRELL	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346648	FARGO COUNTRY CLUB	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346650	FRANK, REAGAN	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346651	FRIEZEN, DANIEL	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346652	GEATZ, BILL	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346653	GPK PRODUCTS	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346655	JOHNSON, RICK OR JOANN	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346656	KAHLER, ROD	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346658	KNODLE, MERRIL	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346659	KRABBENHOFT, MIKE	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346660	KUEHNE, BRENT OR BOBBI	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346661	LAKO DRILLING, INC.	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346664	MCINNES, MICHAEL	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346668	RED RIVER ZOOLOGICAL SOCIETY	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346672	STREIT, RILEY	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346673	SWANSON, SHARON	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346674	VIESTENZ, TODD	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346675	WALZ, GERALDINE	\$ 50.00	TRAP REIMBURSEMENT
232-4004-4016104-	Vector Control	11/14/2024	346676	WESSELS, DIANA	\$ 50.00	TRAP REIMBURSEMENT
233-1007-4016202-	Commission	11/20/2024	346695	CASS COUNTY ELECTRIC CO-OP	\$ 195.84	ELEC CHRGS 09/30-10/31/24
235-3513-4010102-	Sheriff	11/13/2024	346691	TRAYLOR, SHARON	\$ 218.00	HAIRCUTS
235-3513-4010102-	Sheriff	11/21/2024	346803	SHAVER FOODS LLC	\$ 154.53	COFFEE FOR INMATE WORKERS
238-2112-4013314-	Finance	11/20/2024	346743	EIDE BAILLY, LLP.	\$ 269.41	OCT 24 NDRIN BOARD MEETING
246-2110-4013313-	Finance	11/18/2024	346681	RED RIVER CHILD ADVOCACY CENTER	\$ 5,714.01	2024 JAG 23210 Q3
247-3509-4013309-	Sheriff	11/14/2024	346739	CUMMINS SALES AND SERVICE	\$ 316.97	PLANNED MAINTENANCE ALICE 522 MAIN AVE
247-3509-4013309-	Sheriff	11/14/2024	346739	CUMMINS SALES AND SERVICE	\$ 316.97	PLANNED MAINTENANCE GARDNER 16686 18 R ST
247-3509-4016202-	Sheriff	11/18/2024	346689	OTTER TAIL POWER COMPANY	\$ 118.32	ELEC CHRGS 10/09-11/06/24
247-3509-4016202-	Sheriff	11/20/2024	346714	CASS COUNTY ELECTRIC CO-OP	\$ 840.00	ELEC CHRGS 9/30-10/31/2024
401-2105-4013301-RRRDC	Finance	11/13/2024	346804	SHORT ELLIOTT HENDRICKSON, INC.	\$ 50,043.55	CASSN RED RIVER RDC FINAL DESIGN
401-2105-4017201-23SHERIFFBLDG	Finance	11/20/2024	346726	BERGSTROM ELECTRIC, INC.	\$ 9,900.00	WORK THRU 11/15/2024
401-2105-4017201-RRRDC	Finance	11/18/2024	346686	CASS COUNTY ELECTRIC CO-OP INC	\$ 54.79	ELEC CHRNG 10/23-10/31/24
420-2105-4017304-	Finance	11/21/2024	346746	ELM RIVER JOINT WATER RESOURCE DIST	\$ 8,304.42	ELM RIVER DAM NO. 3
420-2105-4017304-	Finance	11/21/2024	346746	ELM RIVER JOINT WATER RESOURCE DIST	\$ 51,857.03	ELM RIVER DAMS 1 AND 2
504-2108-4016302-	Finance	11/18/2024	346753	GATEWAY CHEVROLET	\$ 116.35	OIL CHG
650-0000-4010704-	Non-Departmental	11/26/2024	346853	ND STATE TAX COMMISSIONER	\$ 1,839.00	SPECIAL ASSESSMENTS - DOC 1535012
659-0000-4010100-	Non-Departmental	11/15/2024	346633	AARON'S SALES & LEASE	\$ 24.90	REFUND A.EAGLE
659-0000-4010100-	Non-Departmental	11/15/2024	346634	ABBOTT OSBORN JACOBS PLC	\$ 34.95	REFUND E.HUSTAD
659-0000-4010100-	Non-Departmental	11/15/2024	346636	EUGENE L FINNEMAN	\$ 38.30	REFUND C.MAKI
659-0000-4010100-	Non-Departmental	11/15/2024	346639	JAMES ROBERT MARTIN	\$ 39.90	REFUND D.DELORME
659-0000-4010100-	Non-Departmental	11/18/2024	346679	CHISHOLM LAW FIRM	\$ 13.20	REFUND K.SWEERE
659-0000-4010100-	Non-Departmental	11/18/2024	346680	MICHELLE BERTINE OVERBO	\$ 38.30	REFUND S.WHITE
659-0000-4010100-	Non-Departmental	11/19/2024	346684	AARON'S SALES & LEASE	\$ 31.60	REFUND B. MCGUIRE

PAYMENT REGISTER
346616-346853

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	11/19/2024	346685	BARBARA BREILAND	\$ 38.30	REFUND D. VERNROY
659-0000-4010100-	Non-Departmental	11/19/2024	346690	PROFESSIONAL CIVIL PROCESS OF TEXAS, INC	\$ 11.50	REFUND S. TOLIVER
659-0000-4010100-	Non-Departmental	11/20/2024	346693	AARON'S SALES & LEASE	\$ 18.20	REFUND C.CARROL
659-0000-4010100-	Non-Departmental	11/20/2024	346699	JAMES D SANDSMARK	\$ 45.00	REFUND A.EIDENSHINK
659-0000-4010100-	Non-Departmental	11/20/2024	346700	VISIONS PRIVATE INVESTIGATION	\$ 45.00	REFUND M.FREEMAN
659-0000-4010100-	Non-Departmental	11/21/2024	346703	AMUNDSON JOHNSON & SCHRADER, P.A.	\$ 31.60	REFUND PRECISION LAWN & LANDSCAPE, INC
659-0000-4010100-	Non-Departmental	11/21/2024	346704	BRANDEN MCKAY	\$ 58.30	REFUND ATI FARGO LLC
659-0000-4010100-	Non-Departmental	11/21/2024	346706	FIRAS OMAR	\$ 121,339.91	REFUND REDEMPTION: SERVEBANK VS, FISCHER/JEFFS
659-0000-4010100-	Non-Departmental	11/21/2024	346708	WORKFORCE SAFETY & INSURANCE	\$ 5,001.17	REFUND BABBS COFFEE HOUSE LLC
659-0000-4010100-	Non-Departmental	11/22/2024	346713	ABBOTT OSBORN JACOBS PLC	\$ 31.60	REFUND S.LAWSON
659-0000-4010100-	Non-Departmental	11/22/2024	346715	ERICH JOHNSON	\$ 21.60	REFUND B.HAASBROEK
659-0000-4010100-	Non-Departmental	11/22/2024	346717	LAWGISTIC PARTNERS	\$ 26.60	REFUND D.HAJICEK
659-0000-4010100-	Non-Departmental	11/26/2024	346851	AREA COMMUNITY CREDIT UNION	\$ 31.60	REFUND J.MUNDIS
659-0000-4010100-	Non-Departmental	11/26/2024	346852	DUNIYO ABDI SAN	\$ 18.20	REFUND J.SAN
					\$ 4,966,779.10	Total