

VOUCHERS (Breitling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER

347374-347686

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1410000-	Non-Departmental	1/13/2025	347655	STAPLES ADVANTAGE	593.02	TONER
101-0000-1410000-2025WFPS	Non-Departmental	12/31/2024	347548	ELECTION SYSTEMS & SOFTWARE, INC.	450.00	TEST DESK, LAYOUT CHANGE
101-0000-1410000-2025WFPS	Non-Departmental	12/31/2024	347548	ELECTION SYSTEMS & SOFTWARE, INC.	2,147.32	TABULATOR / MEDIA SERVICES
101-0000-2026000-	Non-Departmental	12/30/2024	347377	BEVERLY J LIEN	30.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347423	CASS COUNTY FINANCE	200.00	ASSESSMENT FEES
101-0000-2026000-	Non-Departmental	12/31/2024	347423	CASS COUNTY FINANCE	200.00	ASSESSMENT FEES
101-0000-2026000-	Non-Departmental	12/31/2024	347453	FRITZ PROPERTIES LLC	812.48	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347454	GARY R OR VALERIE D ZOLLER	563.26	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347455	GLEN P OR NANCY L SITZ	84.58	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347456	ICON PROPERTIES LLP	13,014.80	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347457	MARK OR ALLISON BUSKE	223.48	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347459	MERCHANTS BANK	4,984.27	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347460	MICHEAL ALLEN OR SHELLY KEMP	21.97	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347461	ND HOUSING FINANCE	1,274.72	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347463	RANDY C OR CHERYL SUHR	272.49	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347464	ROCKWATER LLC	115.62	OVERPAYMENT
101-0000-2026000-	Non-Departmental	12/31/2024	347466	WILLIAM P OR ELIZABETH SCHWANKL	1,943.59	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/13/2025	347485	ND HOUSING FINANCE	23,216.42	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347492	CHERYL LENDE	6,581.88	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347493	DAVID J OR ANDREA N DINNEEN	148.67	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347494	DJ FARGO ND LLC	95.94	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347497	JUDY I RIPPENTROP	10.03	OVERPAYMENT
101-0000-2026000-	Non-Departmental	1/15/2025	347499	MYRON KEITH OR PATRICIA M HOAG	105.41	OVERPAYMENT
101-0000-202-6000-	Non-Departmental	12/31/2024	347465	VONDRA OR DUSTIN GARNER	2,093.06	OVERPAYMENT
101-0000-2410000-	Non-Departmental	1/15/2025	347501	SMITH STREGE & FREDERICKSEN LTD	26.00	PAY ORDER
101-1001-4013320-	Commission	12/30/2024	347625	PREFERENCE EMPLOYMENT SOLUTIONS	976.52	A.SPROUT 12/16-12/20/24
101-1001-4013320-	Commission	12/31/2024	347625	PREFERENCE EMPLOYMENT SOLUTIONS	563.04	A SPROUT 12/30-1/3/2025
101-1001-4013320-	Commission	12/31/2024	347625	PREFERENCE EMPLOYMENT SOLUTIONS	985.32	A SPROUT 12/23-12/27/2024
101-1001-4015401-	Commission	12/31/2024	347537	COLUMN SOFTWARE PBC	24.32	NOTICE OF PUBLIC HEARING
101-1001-4015401-	Commission	12/31/2024	347537	COLUMN SOFTWARE PBC	514.37	DEC 16 MEETING MINUTES
101-1001-4015401-	Commission	12/31/2024	347557	FORUM	305.00	DEC 14 AGENDA
101-1001-4015401-	Commission	1/8/2025	347537	COLUMN SOFTWARE PBC	31.62	VEHICLE SALE
101-1001-4015401-	Commission	1/10/2025	347537	COLUMN SOFTWARE PBC	435.33	JAN 6 MEETING MINUTES
101-1001-4016101-	Commission	12/30/2024	347551	ENGRAPHIX	15.35	MAGNETIC NAME BADGE - FLAKOLL
101-1002-4013303-	Commission	12/30/2024	347621	PEARSON CHRISTENSEN PLLP	6,827.84	Legal Fees
101-1002-4013323-	Commission	12/31/2024	347648	SEVERSON, WOGSLAND & LIEBL, PC	1,473.00	08-24061.001 GAL 12/17-12/30/2024
101-1002-4013324-	Commission	12/31/2024	347583	MARQUART, ANDREW S	153.00	SERVICES 12/29-12/30/24
101-1002-4013324-	Commission	12/31/2024	347583	MARQUART, ANDREW S	198.00	SERVICES 12/22-12/23
101-1002-4013324-	Commission	12/31/2024	347583	MARQUART, ANDREW S	243.00	SERVICES 11/20-11/22
101-1002-4013324-	Commission	12/31/2024	347583	MARQUART, ANDREW S	243.00	SERVICES 12/26-12/27
101-1002-4013324-	Commission	12/31/2024	347583	MARQUART, ANDREW S	288.00	SERVICES 11/7-11/8
101-1002-4013324-	Commission	12/31/2024	347583	MARQUART, ANDREW S	378.00	SERVICES 12/25-12/27/24
101-1002-4013324-	Commission	1/9/2025	347449	BARKUS LAW FIRM, P.C.	3,587.50	MENTAL HEALTH SVCS
101-1002-4015501-	Commission	12/31/2024	347433	WILSON, ROBERT	27.22	DONUTS, MICROWAVE, AIR FRYER
101-1002-4015501-	Commission	1/14/2025	347663	THE CHAMBER	1,000.00	TIERED DUES - GROWTH

PAYMENT REGISTER
347374-347686

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1003-4013801-	Commission	1/6/2025	347403	RED RIVER VALLEY FAIR ASSOC.	500,000.00	CASS COUNTY ALLOCATION
101-1003-4013810-	Commission	1/6/2025	347405	RURAL CASS AMBULANCE &	288,400.00	CASS COUNTY ALLOCATION
101-1003-4013811-	Commission	1/6/2025	347392	CASS COUNTY HISTORICAL SOCIETY	240,000.00	CASS COUNTY ALLOCATION
101-1003-4013811-	Commission	1/6/2025	347400	HOMeward ANIMAL SHELTER	8,000.00	CASS COUNTY ALLOCATION
101-1003-4013814-	Commission	1/6/2025	347396	FIRSTLINK/HOTLINE	7,000.00	CASS COUNTY ALLOCATION
101-1003-4013815-	Commission	1/6/2025	347401	LAKE AGASSIZ REGIONAL	31,500.00	CASS COUNTY ALLOCATION
101-1501-4010105-	Administrator	12/31/2024	347433	WILSON, ROBERT	225.73	DONUTS, MICROWAVE, AIR FRYER
101-1501-4015702-	Administrator	1/2/2025	347629	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,500.00	SEMINAR REGISTRATION
101-1503-4014305-	Administrator	1/6/2025	347668	TK ELEVATOR	2,497.75	GREASE & OIL MAINTENANCE 1/1-3/31/2025
101-1503-4014701-	Administrator	12/31/2024	347519	BDT MECHANICAL LLC	2,730.18	REPLACE 3RD FLOOR ROTTEN CAST IRON
101-1503-4014701-	Administrator	12/31/2024	347681	WALZ ENTERPRISES	2,125.00	MISC COURTHOUSE WORK
101-1503-4014701-	Administrator	1/8/2025	347562	GRAINGER, W.W.	423.91	ACTUATOR, DAMPER AND VALVE
101-1503-4016104-	Administrator	1/8/2025	347562	GRAINGER, W.W.	275.81	DRAIN AUGERS, CUTTERS, CABLE
101-1504-4014305-	Administrator	1/2/2025	347619	OTIS ELEVATOR COMPANY	990.36	MAINT SRV 1/1-12/31/25
101-1504-4014701-	Administrator	12/31/2024	347562	GRAINGER, W.W.	326.80	FLUORESCENT
101-1504-4014701-	Administrator	12/31/2024	347562	GRAINGER, W.W.	876.88	RESET VALVE,ACORN
101-1504-4014701-	Administrator	1/6/2025	347562	GRAINGER, W.W.	161.84	FAUCET CARTRIGE
101-1504-4014701-	Administrator	1/6/2025	347562	GRAINGER, W.W.	208.68	DIAPHRAGM ASSEMBLY
101-1504-4016104-	Administrator	12/31/2024	347562	GRAINGER, W.W.	377.38	PUSH BUTTON ASSEMBLY, ICE MELT
101-1504-4016104-	Administrator	12/31/2024	347646	SCHEELS HOME & HARDWARE	26.57	JAIL PARTS
101-1504-4016204-	Administrator	12/31/2024	347623	PETRO SERVE USA	7,768.04	JAIL BOILER FUEL
101-1504-4016204-	Administrator	12/31/2024	347623	PETRO SERVE USA	8,070.00	JAIL CURTAILMENT FUEL
101-1505-4014305-	Administrator	1/6/2025	347668	TK ELEVATOR	2,497.25	GREASE & OIL MAINTENANCE 1/1-3/31/2025
101-1505-4016202-	Administrator	12/31/2024	347408	XCEL ENERGY	4,131.84	GAS CHR9 11/18-12/18/24
101-1506-4016202-	Administrator	12/31/2024	347409	XCEL ENERGY	137.65	GAS CHR9 11/21-12/26/24
101-1506-4016202-	Administrator	12/31/2024	347412	XCEL ENERGY	474.97	GAS CHR9 11/21-12/25/24
101-1506-4016202-	Administrator	12/31/2024	347412	XCEL ENERGY	1,596.76	GAS CHR9 11/21-12/25/24
101-1506-4016202-	Administrator	12/31/2024	347412	XCEL ENERGY	1,720.16	ELEC CHR9S 11/21-12/25/24
101-1801-4014301-	Information Technology	1/15/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	102.67	LANIER/MPC4503 MAINTENANCE 1/1/25-3/31/25
101-1801-4014312-	Information Technology	12/30/2024	347652	SOFTCHOICE	74.95	Microsft Azure overage charge
101-1801-4014312-	Information Technology	12/31/2024	347608	NETCENTER TECHNOLOGIES	1,585.70	LICENSE FOR PREMISYS,1-3 PRO CLIENT
101-1801-4014312-	Information Technology	1/15/2025	347568	HIGH POINT NETWORKS	12,690.00	VEEAM RENEWAL
101-1801-4014313-	Information Technology	1/15/2025	347568	HIGH POINT NETWORKS	24,356.74	2025 EXTREME CO-TERM SUPPORT RENEWAL
101-1801-4014601-	Information Technology	1/8/2025	347628	PRINTER SOLUTIONS	340.00	SERVICE ON HP M607 PRINTER
101-1801-4014601-	Information Technology	1/10/2025	347628	PRINTER SOLUTIONS	529.00	SERVICE ON HP M607 PRINTER
101-1801-4014601-	Information Technology	1/14/2025	347628	PRINTER SOLUTIONS	529.00	SERVICE ON HP M607 PRINTER
101-1801-4014601-	Information Technology	1/15/2025	347628	PRINTER SOLUTIONS	529.00	SERVICE ON HP M607 PRINTER
101-1801-4015305-	Information Technology	12/31/2024	347571	INFORMATION TECHNOLOGY DEPT.	82.00	WAN ACCESS
101-1801-4015306-	Information Technology	12/31/2024	347571	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1801-4015701-	Information Technology	1/13/2025	347482	DIEDRICH, RYAN	329.80	MILEAGE 1/9-1/12/25
101-1801-4016501-	Information Technology	12/27/2024	347504	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE DEC24
101-1803-4013309-	Information Technology	1/2/2025	347630	PRO-WEST & ASSOCIATES, INC.	4,840.00	Maintenance agreement
101-1804-4014311-	Information Technology	12/31/2024	347673	UKG KRONOS SYSTEMS LLC	1,260.00	SOFTWARE SUB 12/13-1/12/25
101-1804-4014311-	Information Technology	1/2/2025	347547	EIDE BAILLY, LLP.	5,017.00	Computer Hardware
101-1804-4015305-	Information Technology	12/31/2024	347571	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS

PAYMENT REGISTER
347374-347686

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-2101-4014301-	Finance	1/7/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	265.46	BASE RATE 1/1-3/31/2025
101-2101-4015101-	Finance	1/6/2025	347414	CASS COUNTY RECORDER	20.00	RELEASE OF LIEN
101-2101-4015101-	Finance	1/9/2025	347438	CASS COUNTY RECORDER	20.00	COUNTY DEED
101-2101-4015305-	Finance	12/31/2024	347571	INFORMATION TECHNOLOGY DEPT.	56.80	WAN ACCESS
101-2102-4016104-	Finance	12/30/2024	347667	TIM TIMIAN	1,935.00	MOWING AND TREE CARE
101-2103-4014301-	Finance	1/7/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	145.56	BASE RATE 1/1-3/31/2025
101-2103-4014401-	Finance	12/3/2024	347451	DOUBLETREE	1,500.00	ELECTION RENTALS
101-2103-4014401-	Finance	12/30/2024	347545	DOUBLETREE	1,500.00	ELECTION RENTALS - NOV5
101-2103-4015305-	Finance	12/31/2024	347571	INFORMATION TECHNOLOGY DEPT.	14.20	WAN ACCESS
101-2103-4015802-	Finance	12/31/2024	347422	BETH C WINTERQUIST	32.16	ELECTION MILEAGE
101-2103-4016101-	Finance	12/30/2024	347546	EAST 10 LAUNDRY	250.75	ELECTION LAUNDRY
101-2113-4016101-	Weddings	12/31/2024	347624	PFC PRODUCTS, INC.	1,338.16	MARRIAGE FOLDERS
101-2113-4016501-	Weddings	12/31/2024	347599	ND ASSOCIATION OF COUNTIES	1,088.00	2024 ML PROGRAM FEES
101-2401-4014303-	Tax Equalization	12/31/2024	347677	VANGUARD APPRAISALS, INC.	3,300.00	SERVICE FEE - CAMA WEBSITE
101-2401-4014303-	Tax Equalization	12/31/2024	347677	VANGUARD APPRAISALS, INC.	16,600.00	SERVICE FEES - CAMA SOFTWARE
101-2401-4016101-	Tax Equalization	1/9/2025	347489	AMERICAN MAIL HOUSE, INC.	120.46	MOBILE HOME TAX STATEMENTS MAILING 1/8/25
101-2401-4016102-	Tax Equalization	1/9/2025	347489	AMERICAN MAIL HOUSE, INC.	692.76	MOBILE HOME TAX STATEMENTS MAILING 1/8/25
101-3101-4013303-	States Attorney	12/31/2024	347528	CAMRUD MADDOCK OLSON & LARSON LTD	1,820.00	Legal Fees
101-3101-4013303-	States Attorney	12/31/2024	347647	SERKLAND LAW FIRM LTD.	3,352.50	Legal Fees
101-3101-4013303-	States Attorney	12/31/2024	347647	SERKLAND LAW FIRM LTD.	200.00	Legal Fees
101-3101-4013303-	States Attorney	12/31/2024	347648	SEVERSON, WOGSLAND & LIEBL, PC	245.00	Legal Fees
101-3101-4013303-	States Attorney	12/31/2024	347648	SEVERSON, WOGSLAND & LIEBL, PC	2,380.00	Legal Fees
101-3101-4013303-	States Attorney	12/31/2024	347651	SMITH PORSBORG SCHWEIGERT ARMSTRONG MOLDENHAUE	166.90	Legal Fees
101-3101-4013307-	States Attorney	1/14/2025	347593	MID-STATES ORGANIZED CRIME	100.00	Membership Dues
101-3101-4013320-	States Attorney	12/30/2024	347575	KELLY SERVICES, INC.	2,457.00	Temp Wages
101-3101-4013320-	States Attorney	12/31/2024	347575	KELLY SERVICES, INC.	1,326.37	Temporary Employee Wages
101-3101-4013320-	States Attorney	1/14/2025	347575	KELLY SERVICES, INC.	1,749.67	Temp Wages
101-3101-4015305-	States Attorney	12/31/2024	347666	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	CLEAR Proflex
101-3101-4015305-	States Attorney	12/31/2024	347666	THOMSON REUTERS-WEST PAYMENT CENTER	2,639.35	West Law Proflex
101-3101-4016101-	States Attorney	12/30/2024	347615	ODP BUSINESS SOLUTIONS, LLC	343.78	Office Supplies
101-3101-4016101-	States Attorney	12/30/2024	347615	ODP BUSINESS SOLUTIONS, LLC	39.17	Office Supplies
101-3101-4016101-	States Attorney	12/30/2024	347615	ODP BUSINESS SOLUTIONS, LLC	40.91	Office Supplies
101-3101-4016101-	States Attorney	12/30/2024	347615	ODP BUSINESS SOLUTIONS, LLC	276.24	Office Supplies
101-3101-4016501-	States Attorney	12/31/2024	347603	ND STATE RADIO COMMUNICATIONS	1,200.00	LETS Terminal Fees
101-3104-4015702-	States Attorney	1/2/2025	347629	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,500.00	Registration Fees
101-3107-4015702-	States Attorney	1/2/2025	347629	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	1,500.00	Registration Fees
101-3107-4016101-	States Attorney	12/30/2024	347615	ODP BUSINESS SOLUTIONS, LLC	27.09	Office Supplies
101-3107-4016101-	States Attorney	12/30/2024	347615	ODP BUSINESS SOLUTIONS, LLC	18.99	Office Supplies
101-3107-4016101-	States Attorney	12/30/2024	347615	ODP BUSINESS SOLUTIONS, LLC	10.29	Office Supplies
101-3201-4014301-	Coroner	1/7/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	88.57	BASE CHARGE 1/1-3/31/2025
101-3201-4015906-	Coroner	1/6/2025	347505	ABMDI	50.00	2025 MEMBERSHIP DAVE HAVERLAND
101-3201-4015906-	Coroner	1/6/2025	347505	ABMDI	50.00	KRISTIE ROSS 2025 MEMBERSHIP
101-3201-4015906-	Coroner	1/6/2025	347505	ABMDI	50.00	NATALIE BASTA MEMBERSHIP 2025
101-3201-4016113-	Coroner	12/31/2024	347566	HEALTHCARE ENVIRONMENTAL SERVICES	185.96	BIOHAZARD REMOVAL
101-3201-4016113-	Coroner	1/1/2025	347549	EMPIRE FUNERAL SUPPLY INC	2,641.76	GREEN POUCHES

PAYMENT REGISTER

347374-347686

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3201-4016113-	Coroner	1/1/2025	347549	EMPIRE FUNERAL SUPPLY INC	3,576.00	BLACK POUCHES
101-3201-4016202-	Coroner	12/30/2024	347533	CITY OF FARGO	7,136.14	24 CORONER EXPENSE SHARE
101-3502-4012010-	Sheriff	12/31/2024	347419	ND PUBLIC EMPLOYEES RETIREMENT	21.25	PURCHASE OF MILITARY SERVICE - INTEREST
101-3502-4013309-	Sheriff	1/2/2025	347580	LEXIPOL LLC	2,385.33	ACADEMY ANNUAL RATE
101-3502-4013309-	Sheriff	1/9/2025	347514	AXON ENTERPRISE INC	17,310.06	FLEET 3 AVDVANCED
101-3502-4013309-	Sheriff	1/9/2025	347514	AXON ENTERPRISE INC	22,386.00	AXON STANDARDS - LICENSE
101-3502-4013309-	Sheriff	1/9/2025	347514	AXON ENTERPRISE INC	398,729.54	AXON SERVICES
101-3502-4013309-	Sheriff	1/9/2025	347580	LEXIPOL LLC	3,437.44	LEFTA RENEWAL 2/15/25-1/31/26
101-3502-4013309-	Sheriff	1/13/2025	347514	AXON ENTERPRISE INC	4,245.00	AB4 CAMERA BUNDLE
101-3502-4013311-	Sheriff	1/8/2025	347599	ND ASSOCIATION OF COUNTIES	800.00	SPECIAL OPS FUND 2025
101-3502-4013311-	Sheriff	1/9/2025	347533	CITY OF FARGO	8,195.25	2025 SWAT COST SHARE
101-3502-4013502-	Sheriff	12/31/2024	347552	ESSENTIA HEALTH	2,356.00	LAW ENFORCEMENT EXAMS
101-3502-4014301-	Sheriff	1/9/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	1,164.09	CONTRACT BASE; 1/1/25-3/31/25; LEC
101-3502-4014301-	Sheriff	1/10/2025	347509	ADVANCED BUSINESS METHODS	12.00	CONTRACT 1/1/25-3/31/25; CANON/TM-305
101-3502-4014402-	Sheriff	12/31/2024	347603	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINALS; OCT-DEC 2024
101-3502-4015303-	Sheriff	12/31/2024	347490	CASS COUNTY ELECTRIC CO-OP	216.00	SERV; 11/3/24-12/21/24; ELM ST RADIO TOWER
101-3502-4015701-	Sheriff	12/31/2024	347471	PHILLIPS, JUSTIN	119.60	USPIS; ST PAUL, MN; DEC 14-15, 2024
101-3502-4015701-	Sheriff	12/31/2024	347632	RADISSON HOTEL BISMARCK	102.50	D.HAALAND; DEC 12, 2024
101-3502-4015702-	Sheriff	1/14/2025	347543	DISCO K-9 LLC	4,000.00	K-9 HANDLER TRAINING
101-3502-4015906-	Sheriff	1/13/2025	347593	MID-STATES ORGANIZED CRIME	300.00	MOCIC MEMBERSHIP 2025
101-3502-4016104-	Sheriff	1/13/2025	347597	NAPA CENTRAL	60.75	ADH ERASER WHEEL
101-3502-4016108-	Sheriff	12/31/2024	347516	BALCO UNIFORM COMPANY, INC.	9.20	NAMETAPE W/VELCRO
101-3502-4016108-	Sheriff	12/31/2024	347516	BALCO UNIFORM COMPANY, INC.	11.01	NAMETAPE W/VELCRO
101-3502-4016108-	Sheriff	12/31/2024	347659	STRAUS TAILOR SHOP	144.00	UNIFORM ALTERATIONS, DEC 2024
101-3502-4016108-	Sheriff	1/13/2025	347516	BALCO UNIFORM COMPANY, INC.	363.57	FLEX BADGES
101-3502-4016113-	Sheriff	1/15/2025	347522	BRENNAN'S GARAGE LLC	285.00	IMPOUND TOW; HONDA ACCORD
101-3502-4016302-	Sheriff	12/30/2024	347522	BRENNAN'S GARAGE LLC	130.00	BREAKDOWN TOW; SQ 60
101-3502-4016302-	Sheriff	12/30/2024	347653	SOUTHPOINT REPAIR CENTER	86.83	OIL CHANGE; SQ 05
101-3502-4016302-	Sheriff	12/31/2024	347561	GORDY'S SERVICE CENTER	136.00	FLEET WASHES, NOV-DEC 2024
101-3502-4016302-	Sheriff	12/31/2024	347617	OK TIRE STORE	78.39	OIL CHANGE; SQ 14-05
101-3502-4016302-	Sheriff	12/31/2024	347626	PREMIER WASH SYSTEMS LLC	40.00	FLEET WASHES; DEC 2024
101-3502-4016302-	Sheriff	12/31/2024	347676	VALVOLINE INSTANT OIL CHANGE	60.19	OIL CHANGE; SQ 69
101-3502-4016302-	Sheriff	12/31/2024	347676	VALVOLINE INSTANT OIL CHANGE	81.18	FUEL TREATMT, OIL CHG; SQ 12
101-3502-4016302-	Sheriff	12/31/2024	347676	VALVOLINE INSTANT OIL CHANGE	123.16	OIL CHANGE, AIR FLTR; SQ 74
101-3502-4016302-	Sheriff	12/31/2024	347676	VALVOLINE INSTANT OIL CHANGE	317.06	VEHICLE MAINT; SQ OLD 20
101-3502-4016302-	Sheriff	1/8/2025	347638	RON'S AUTO GLASS AND MORE	40.00	WINDSHIELD REPAIR; SQ 05
101-3502-4016302-	Sheriff	1/8/2025	347676	VALVOLINE INSTANT OIL CHANGE	179.17	OIL CHG, WIPER, FLD REPC; SQ 87
101-3502-4016302-	Sheriff	1/8/2025	347676	VALVOLINE INSTANT OIL CHANGE	281.36	FLUID REPLC,OIL CHG,FLTR; SQ 72
101-3502-4016302-	Sheriff	1/13/2025	347495	GATEWAY CHEVROLET	103.24	ENG OIL BREAKDOWN; SQ 11
101-3502-4016302-	Sheriff	1/13/2025	347495	GATEWAY CHEVROLET	134.39	ENG OIL BREAKDOWN, TIRE ROTATE; SQ 48
101-3502-4016302-	Sheriff	1/13/2025	347541	DAKOTALAND AUTOGLASS, INC-SF	389.16	WINDSHIELD; SQ 35
101-3502-4016302-	Sheriff	1/13/2025	347617	OK TIRE STORE	78.39	OIL CHANGE, TIRE ROTATE; SQ 04-02
101-3502-4016302-	Sheriff	1/13/2025	347617	OK TIRE STORE	626.94	TIRES; SQ 71
101-3502-4016302-	Sheriff	1/13/2025	347676	VALVOLINE INSTANT OIL CHANGE	85.37	OIL CHANGE, FILTER; SQ 80
101-3502-4016302-	Sheriff	1/13/2025	347676	VALVOLINE INSTANT OIL CHANGE	98.68	OIL CHANGE, TIRE ROTATE; SQ79

PAYMENT REGISTER
347374-347686

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-4016302-	Sheriff	1/13/2025	347676	VALVOLINE INSTANT OIL CHANGE	109.88	OIL CHANGE, FILTER; SQ 65
101-3502-4016302-	Sheriff	1/15/2025	347597	NAPA CENTRAL	7.83	TIRE REPAIR KIT
101-3502-4016303-	Sheriff	12/31/2024	347540	CORWIN CHRYSLER DODGE	1,643.00	VEHICLE REPAIR; SQ 72
101-3502-4016303-	Sheriff	12/31/2024	347653	SOUTHPOINT REPAIR CENTER	3,320.20	REPLC SPARK PLUGS,MFFLR,FLEX PIPE
101-3502-4016303-	Sheriff	1/13/2025	347653	SOUTHPOINT REPAIR CENTER	1,069.98	WATER PUMP,OIL CHG.; SQ 45
101-3502-4016501-	Sheriff	12/31/2024	347666	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 12/1/24-12/31/24
101-3502-4016501-	Sheriff	1/2/2025	347382	CONSOLIDATED COMMUNICATIONS	260.85	PHONE SERVICE JAN25
101-3502-4017404-	Sheriff	12/31/2024	347598	NARDINI FIRE EQUIPMENT CO.	700.00	FIRE EXTINGUISHER
101-3502-4017406-	Sheriff	12/31/2024	347594	MID-STATES WIRELESS, INC.	1,010.00	STRIP OUT; OLD SQ 85
101-3502-4017406-	Sheriff	12/31/2024	347594	MID-STATES WIRELESS, INC.	23,314.29	UPFIT 2024 CHEV TAHOE; SQ 26
101-3502-4017406-	Sheriff	12/31/2024	347656	STEEN & BERG COMPANY	760.00	DECAL REMOVAL; SQ 85
101-3502-4017406-	Sheriff	1/8/2025	347606	NELSON AUTO CENTER	41,796.00	2025 DODGE DURANGO; VIN 516612
101-3502-4017406-	Sheriff	1/8/2025	347606	NELSON AUTO CENTER	41,796.00	2025 DODGE DURANGO; VIN 516613
101-3502-4017406-	Sheriff	1/8/2025	347606	NELSON AUTO CENTER	41,796.00	2025 DODGE DURANGO; VIN 516614
101-3502-4017406-	Sheriff	1/8/2025	347631	RADCO INDUSTRIES, INC.	438.44	STEP BOARDS; SQ 14
101-3510-4013301-	Sheriff	12/31/2024	347564	HAIDER, NAVEED MD	9,256.00	PSYCH EVALS - DEC, 2024
101-3510-4013306-	Sheriff	12/31/2024	347611	NORTH STAR POLYGRAPH	4,850.00	EMPLOYMENT TESTING; NOV-DEC 2024
101-3510-4013306-	Sheriff	12/31/2024	347643	SANFORD OCCUPATIONAL MEDICINE	648.00	EMPLOYMENT TESTING
101-3510-4013309-	Sheriff	1/14/2025	347529	CANON USA, INC.	3,250.00	SERVICE CONTRACT 2/1/25 - 4/30/25
101-3510-4013502-	Sheriff	12/31/2024	347518	BARNES COUNTY CORRECTIONAL CENTER	979.00	HOUSING & MEDICAL, DEC, 2024
101-3510-4013502-	Sheriff	12/31/2024	347553	FAMILY HEALTHCARE CENTER	5,971.00	JAIL MONTHLY CONTRACT - DEC, 2024
101-3510-4013502-	Sheriff	12/31/2024	347578	LAKE REGION LAW ENFORCEMENT CENTER	63.36	HOUSING & MEDICAL - DEC, 2024
101-3510-4013502-	Sheriff	12/31/2024	347602	ND DEPT OF HEALTH & HUMAN SERVICES	228.17	MEDICAL SERVICES - DEC, 2024
101-3510-4013502-	Sheriff	12/31/2024	347602	ND DEPT OF HEALTH & HUMAN SERVICES	1,023.04	MEDICAL SERVICES - OCT, 2024
101-3510-4013502-	Sheriff	12/31/2024	347641	SANFORD HEALTH	9,843.51	MEDICAL SERVICES - NOV, 2024
101-3510-4013502-	Sheriff	12/31/2024	347642	SANFORD HEALTHCARE ACCESSORIES	54.00	MICHAEL A. KERN - DEC, 2024
101-3510-4013502-	Sheriff	12/31/2024	347644	SANFORD PHARMACY	222.49	PRESCRIPTIONS - TAMMY JONES - DEC, 2024
101-3510-4013502-	Sheriff	12/31/2024	347665	THE MEDICINE SHOPPE	39.20	MANDOLYN LOWE - DEC, 2024
101-3510-4013502-	Sheriff	1/14/2025	347588	MCKESSON MEDICAL SURGICAL	781.16	MISC OTC ITEMS
101-3510-4013502-	Sheriff	1/14/2025	347669	TLK HOLDINGS	1,014.10	CRACKERS FOR MEDICAL
101-3510-4013750-	Sheriff	12/31/2024	347661	SUMMIT FOOD SERVICE, LLC	12,815.73	12/21/24 - 12/27/24
101-3510-4013750-	Sheriff	12/31/2024	347661	SUMMIT FOOD SERVICE, LLC	13,056.10	MEALS 12/28/24 - 1/3/25
101-3510-4013750-	Sheriff	12/31/2024	347661	SUMMIT FOOD SERVICE, LLC	13,172.61	MEALS 12/14/24 - 12/20/24
101-3510-4013756-	Sheriff	12/31/2024	347437	CASS COUNTY JAIL	975.97	JAIL/DORM WRK PAY 12/31/2024
101-3510-4013756-	Sheriff	12/31/2024	347437	CASS COUNTY JAIL	1,001.00	JAIL/DORM WRK PAY 12/24/2024
101-3510-4013756-	Sheriff	1/8/2025	347437	CASS COUNTY JAIL	980.00	JAIL/DORM WRK PAY 1/7/2025
101-3510-4013756-	Sheriff	1/15/2025	347491	CASS COUNTY JAIL	973.00	JAIL/DORM WRK PAY 1/14/2025
101-3510-4013759-	Sheriff	12/31/2024	347518	BARNES COUNTY CORRECTIONAL CENTER	3,500.00	HOUSING & MEDICAL, DEC, 2024
101-3510-4013759-	Sheriff	12/31/2024	347524	BURLEIGH-MORTON DETENTION CENTER	6,300.00	HOUSING - DEC, 2024
101-3510-4013759-	Sheriff	12/31/2024	347531	CENTRE INC	21,560.00	HOUSING, DEC, 2024
101-3510-4013759-	Sheriff	12/31/2024	347578	LAKE REGION LAW ENFORCEMENT CENTER	14,130.00	HOUSING & MEDICAL - DEC, 2024
101-3510-4013759-	Sheriff	12/31/2024	347635	RICHLAND COUNTY JAIL	10,625.00	HOUSING - DEC, 2024
101-3510-4013759-	Sheriff	12/31/2024	347660	STUTSMAN COUNTY CORRECTION CENTER	2,200.00	HOUSING - DEC, 2024
101-3510-4014301-	Sheriff	1/14/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	2,373.78	MAINTENANCE ON 7 COPIERS 1/1/25 - 3/31/25
101-3510-4014402-	Sheriff	12/31/2024	347603	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINALS; OCT-DEC 2024

PAYMENT REGISTER

347374-347686

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-4016108-	Sheriff	12/31/2024	347516	BALCO UNIFORM COMPANY, INC.	22.02	NAMETAPE W/VELCRO
101-3510-4016108-	Sheriff	12/31/2024	347516	BALCO UNIFORM COMPANY, INC.	53.00	NAMETAPE W/VELCRO
101-3510-4016108-	Sheriff	12/31/2024	347659	STRAUS TAILOR SHOP	458.00	UNIFORM ALTERATIONS, DEC 2024
101-3510-4016117-	Sheriff	1/14/2025	347679	VICTORY SUPPLY	465.50	SIZE 10 AND 11 DECK SHOES
101-3510-4016401-	Sheriff	12/31/2024	347587	MATTHEW BENDER & CO., INC.	460.00	MOBILE LIBRARY KIOSK - DEC, 2024
101-3510-4016401-	Sheriff	12/31/2024	347675	USA TODAY	237.50	INMATE NEWSPAPER - DEC, 2024
101-3510-4017404-	Sheriff	1/14/2025	347594	MID-STATES WIRELESS, INC.	27,213.98	RADIOS, BATTERIES, MICROPHONES, CHARGING STANDS & PROGRAMMING
101-3511-4013309-	Sheriff	12/31/2024	347683	WEST CENTRAL REGIONAL JUV. CENTER	51,348.00	JUVENILE HOUSING - DEC, 2024
101-3511-4013309-	Sheriff	12/31/2024	347683	WEST CENTRAL REGIONAL JUV. CENTER	51,348.00	JUVENILE HOUSING - NOV, 2024
101-3511-4013750-	Sheriff	1/6/2025	347596	MOUNTAIN PLAINS YOUTH SERVICES	8,154.16	ATTENDANT CARE JANUARY 2025
101-3701-4014401-	Emergency Management	1/9/2025	347533	CITY OF FARGO	4,800.00	2024 PUBLIC SAFETY RENT
101-3701-4015906-	Emergency Management	1/7/2025	347604	NDEMA	50.00	2025 MEMBERSHIP
101-5070-4015801-	Veterans Service	12/31/2024	347390	BAKER, ANTHONY C	108.54	REIMB GRAND FORKS FOR VETERAN COURT
202-5010-3416068-	Human Service Zone	12/31/2024	347517	BARBARA RADTKE	3,500.00	REPAY GA BURIAL RECOVERY
202-5010-4013704-	Human Service Zone	12/30/2024	347510	ADVANTAGE CREDIT BUREAU	92.00	Background checks
202-5010-4013710-	Human Service Zone	12/30/2024	347520	BILLMAN-HUNT	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/30/2024	347607	NERO FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347521	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347521	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347521	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347521	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347521	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347521	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347521	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347565	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347565	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347657	STENSHOEL-HOUSKE FUNERAL & CREMATION SERVICE	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347684	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/31/2024	347684	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	12/30/234	347574	KEITH MCGEE PROFESSIONAL FUNERAL SERVICES	3,500.00	GA burial
202-5010-4015104-	Human Service Zone	1/9/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	1,332.08	Copier contract 1/1 - 3/31/2025
202-5010-4015202-	Human Service Zone	1/7/2025	347584	MARSH & MCLENNAN AGENCY LLC	796.00	CL Auto ins 2025
202-5010-4015202-	Human Service Zone	1/7/2025	347584	MARSH & MCLENNAN AGENCY LLC	24,191.00	General Liability ins 2025
202-5010-4015805-	Human Service Zone	12/30/2024	347662	TANG, RACHELE	47.57	Travel 9/30-12/30
202-5010-4016101-	Human Service Zone	12/30/2024	347662	TANG, RACHELE	7.55	Travel 9/30-12/30
202-5010-4016101-	Human Service Zone	12/31/2024	347650	SHORTPRINTER	29.95	Bus cards-Valnes
202-5010-4016101-	Human Service Zone	12/31/2024	347650	SHORTPRINTER	51.80	CHSZ note cards
202-5020-4013701-	Human Service Zone	12/31/2024	347424	HARRIS, SUSAN	17.50	Travel 12/5-12/30
202-5020-4013728-	Human Service Zone	12/30/2024	347618	OMNI GROUP INTERNATIONAL	75.00	Interpreter services-Dec
202-5020-4015805-	Human Service Zone	12/31/2024	347424	HARRIS, SUSAN	169.51	Travel 12/5-12/30
202-5020-4015805-	Human Service Zone	12/31/2024	347620	PARROW, JEREMY	56.95	Travel 12/6-12/30
202-5031-4013704-	Human Service Zone	12/30/2024	347512	ANY LAB TEST NOW FARGO	449.00	Paternity Test
202-5031-4013709-	Human Service Zone	12/31/2024	347560	GINGERICH, ABIGAIL	193.54	foster care/reimburse baby items
202-5031-4013709-	Human Service Zone	12/31/2024	347586	MARVIG, MERCEDEZ	308.00	foster care/clothing reimbursement
202-5031-4013729-	Human Service Zone	12/31/2024	347513	ASTERA HEALTH	9,676.13	Out of network medical charges
202-5031-4015802-	Human Service Zone	12/31/2024	347407	VELEZ, DARLA	183.60	Travel 11/17-12/31

PAYMENT REGISTER

347374-347686

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
202-5031-4015805-	Human Service Zone	12/30/2024	347395	EVENSON, TESSA	213.06	Travel 10/2-11/27
202-5031-4015805-	Human Service Zone	12/30/2024	347658	STRAND, RYAN	82.41	Travel 12/3-12/30
202-5031-4015805-	Human Service Zone	12/31/2024	347407	VELEZ, DARLA	254.60	Travel 11/17-12/31
202-5031-4015805-	Human Service Zone	12/31/2024	347428	PRATT, JOSIAH	134.67	Travel 11/4-11/29
202-5031-4015805-	Human Service Zone	12/31/2024	347429	RAGUSE, ERICA	164.82	Travel 11/27-12/23
202-5031-4015805-	Human Service Zone	12/31/2024	347441	EVENSON, TESSA	188.94	Travel 12/2-12/23
202-5031-4015805-	Human Service Zone	12/31/2024	347445	PRATT, JOSIAH	196.98	Travel 12/2-12/31
202-5031-4015805-	Human Service Zone	12/31/2024	347462	SHELBY PEARSON	465.65	Travel 12/2-12/31
202-5031-4015805-	Human Service Zone	12/31/2024	347591	MESSNER, AMY	33.50	Travel 12/9-12/21
202-5031-4015906-	Human Service Zone	12/31/2024	347633	RAY OF HOPE LLC	375.00	Reflective Coaching-Dec
202-5032-4015805-	Human Service Zone	12/31/2024	347430	SANFORD, GERI	106.53	Travel 12/2-12/31
202-5032-4015805-	Human Service Zone	12/31/2024	347444	MATTERN, MICHELLE	292.79	Travel 12/2-12/31
202-5032-4015805-	Human Service Zone	12/31/2024	347640	SAMEK, MAE	56.28	Travel 12/3-12/24
202-5033-4013709-	Human Service Zone	12/30/2024	347404	ROTH, DEREK	1,400.00	Security Deposit
202-5033-4013709-	Human Service Zone	12/31/2024	347523	BRUGGEMAN, PENNY JO FRITZ	400.00	Reimbursement-clothing/shoes
202-5033-4013709-	Human Service Zone	1/8/2025	347446	ROSE MANAGEMENT LLC	800.00	January rent
202-5034-4013704-	Human Service Zone	1/14/2025	347512	ANY LAB TEST NOW FARGO	199.00	Hair follicle test
202-5034-4015802-	Human Service Zone	12/30/2024	347397	HAYER, BRITTANY	353.60	Travel 10/7-11/21
202-5034-4015805-	Human Service Zone	12/30/2024	347397	HAYER, BRITTANY	305.52	Travel 10/7-11/21
202-5034-4015805-	Human Service Zone	12/30/2024	347402	OVERMOE, DESTRIE	56.28	Travel 10/18-12/18
202-5034-4015805-	Human Service Zone	12/30/2024	347406	SORENSEN, KELSEY	318.92	Travel 10/29-12/20
202-5034-4015805-	Human Service Zone	12/31/2024	347398	HAYER, BRITTANY	211.05	Travel 11/22-12/30
202-5034-4015805-	Human Service Zone	12/31/2024	347427	MULLEN, KYLEE	107.20	Travel 12/3-12/31
202-5034-4015805-	Human Service Zone	12/31/2024	347431	SVENDSGAARD, ALEXIS	145.39	Travel 12/6-12/23
202-5034-4015805-	Human Service Zone	12/31/2024	347432	VALNES, TANNER	146.73	Travel 12/2-12/30
202-5034-4015805-	Human Service Zone	12/31/2024	347450	CORBID, JIM	187.60	Travel 12/3-12/27
202-5034-4015805-	Human Service Zone	12/31/2024	347452	EMILY FORD	199.66	Travel 12/3-12/30
202-5034-4015805-	Human Service Zone	12/31/2024	347569	HILTWEIN, RACHAEL	24.12	Travel 12/18-12/31
202-5034-4015805-	Human Service Zone	12/31/2024	347671	TRITABAUGH, MORGAN	75.71	Travel 12/5-12/26
202-5034-4015906-	Human Service Zone	12/30/2024	347402	OVERMOE, DESTRIE	232.88	Travel 10/18-12/18
202-5034-4015906-	Human Service Zone	12/31/2024	347633	RAY OF HOPE LLC	375.00	Reflective Coaching-Dec
202-5036-4013709-	Human Service Zone	12/31/2024	347550	ENCOMPASS FAMILY SUPPORT SERVICES	401.99	Reimburse meds/supplies
202-5036-4015805-	Human Service Zone	12/31/2024	347394	ENRIQUEZ, JUAN	101.84	Travel 12/2-12/31
202-5036-4015805-	Human Service Zone	12/31/2024	347502	VILLA, MYRLA	93.13	Travel 12/2-12/31
202-5036-4015805-	Human Service Zone	1/7/2025	347502	VILLA, MYRLA	11.20	Travel 1/3
202-5036-4015906-	Human Service Zone	12/31/2024	347633	RAY OF HOPE LLC	250.00	Reflective Coaching-Dec
202-5061-4015104-	Human Service Zone	12/31/2024	347511	AGASSIZ VALLEY HUMAN SERVICE ZONE	1,603.07	Homemaker/PC services-Nov
202-5061-4015104-	Human Service Zone	12/31/2024	347539	COMMUNITY LIVING SERVICES, INC.	214.20	Access in home services-Dec
202-5061-4015104-	Human Service Zone	12/31/2024	347554	FARGO CASS PUBLIC HEALTH	1,412.11	Homemaker services-Dec
202-5061-4015104-	Human Service Zone	12/31/2024	347554	FARGO CASS PUBLIC HEALTH	1,466.83	Homemaker services-Nov
202-5061-4015104-	Human Service Zone	12/31/2024	347567	HELPING HANDS CARE, LLC	321.30	Homemaker services-Dec
202-5061-4015104-	Human Service Zone	12/31/2024	347654	SPECTRUM HOME CARE	1,537.47	Homemaker Services-Nov
202-5061-4015104-	Human Service Zone	12/31/2024	347654	SPECTRUM HOME CARE	1,946.82	Homemaker/PC services-Dec
211-4001-4013301-	County Road & Bridge	12/31/2024	347570	HOUSTON ENGINEERING	4,707.00	Flood Stage polygon
211-4001-4013301-	County Road & Bridge	1/13/2025	347630	PRO-WEST & ASSOCIATES, INC.	12,500.00	consult for block support package

PAYMENT REGISTER

347374-347686

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4013301-	County Road & Bridge	1/14/2025	347570	HOUSTON ENGINEERING	1,635.00	Wetland mitigation monitoring
211-4001-4013301-CB2604.01	County Road & Bridge	1/14/2025	347570	HOUSTON ENGINEERING	5,358.50	Geotechnical, preliminary road and bridge design
211-4001-4013301-MS2301.01	County Road & Bridge	12/31/2024	347570	HOUSTON ENGINEERING	20,646.75	Normanna Twsp slide repair consult
211-4001-4014101-	County Road & Bridge	12/31/2024	347380	CITY OF BUFFALO	107.60	buffalo shop 112524-122924
211-4001-4014101-	County Road & Bridge	12/31/2024	347393	CITY OF DAVENPORT	91.25	city of Davenport 123124
211-4001-4014101-	County Road & Bridge	12/31/2024	347535	CITY OF WEST FARGO	20.00	Transfer station disposal
211-4001-4014101-	County Road & Bridge	1/8/2025	347682	WASTE MANAGEMENT OF WI-MN	327.58	WF building 010125--13125
211-4001-4014102-	County Road & Bridge	12/31/2024	347470	OTTER TAIL POWER COMPANY	23.59	163rd Ave 010625
211-4001-4014103-	County Road & Bridge	12/31/2024	347410	XCEL ENERGY	3,552.89	WF Shop 112024-122324
211-4001-4014103-	County Road & Bridge	12/31/2024	347411	XCEL ENERGY	153.81	Buffalo shop 110524-120824
211-4001-4014501-	County Road & Bridge	12/31/2024	347582	MAPLE RIVER EXCAVATING LLC	18,575.00	Christionson ROW maintenance/repair
211-4001-4014501-	County Road & Bridge	1/2/2025	347634	RDO EQUIPMENT CO.-FARGO	248.20	Unit 825 repair supplies
211-4001-4014550-TB2102.01	County Road & Bridge	12/31/2024	347585	MARTIN, DAVID W	3,000.00	Clay Borrow
211-4001-4014550-TB2405.01	County Road & Bridge	12/31/2024	347585	MARTIN, DAVID W	5,400.00	CLAY BORROW
211-4001-4014550-TB2405.01	County Road & Bridge	1/10/2025	347585	MARTIN, DAVID W	5,400.00	Clay Borrow
211-4001-4014550-TB2405.01	County Road & Bridge	1/10/2025	347585	MARTIN, DAVID W	-5,400.00	1/10/2025 MARTIN 011025 - REVERSE WRONG YEAR
211-4001-4014575-CH2404.01	County Road & Bridge	12/31/2024	347612	NORTHERN IMPROVEMENT CO.	33,428.23	100524-011425 pay period Semifinal est #8
211-4001-4014575-CH2404.02	County Road & Bridge	12/31/2024	347612	NORTHERN IMPROVEMENT CO.	98,058.49	100524-011425 pay period Semifinal est #8
211-4001-4014575-CH2404.05	County Road & Bridge	12/31/2024	347612	NORTHERN IMPROVEMENT CO.	3,465.59	100524-011425 pay period Semifinal est #8
211-4001-4014601-	County Road & Bridge	12/30/2024	347685	WEST SIDE STEEL	175.82	repair supply for units 71 and 72
211-4001-4014601-	County Road & Bridge	12/31/2024	347610	NORTH CENTRAL INTERNATIONAL LLC - FARGO	203.50	equipment repairs
211-4001-4014601-	County Road & Bridge	1/2/2025	347685	WEST SIDE STEEL	80.33	equipment repairs
211-4001-4014601-	County Road & Bridge	1/6/2025	347614	NORTHWEST TIRE INC	1,384.83	unit 70 repair supplies
211-4001-4014701-	County Road & Bridge	12/30/2024	347573	JT LAWN SERVICE	1,547.50	general maintenance Annex
211-4001-4014701-	County Road & Bridge	12/31/2024	347664	THE LOCKSHOP	439.03	repair lever trim east building
211-4001-4014701-	County Road & Bridge	12/31/2024	347678	VERIZON CONNECT FLEET USA LLC	257.10	GPS Tracking
211-4001-4015401-	County Road & Bridge	12/27/2024	347537	COLUMN SOFTWARE PBC	89.38	ND Bid proposals
211-4001-4015401-	County Road & Bridge	1/8/2025	347537	COLUMN SOFTWARE PBC	71.74	CH2507 bid proposal notice
211-4001-4015401-	County Road & Bridge	1/8/2025	347537	COLUMN SOFTWARE PBC	72.96	CH2506 bid proposal notice
211-4001-4015906-	County Road & Bridge	1/7/2025	347600	ND ASSOCIATION OF COUNTY ENGINEERS	1,455.00	national county engineers dues
211-4001-4016101-	County Road & Bridge	12/30/2024	347536	COLE PAPERS, INC.	82.87	TP for WF office
211-4001-4016101-	County Road & Bridge	12/31/2024	347525	BUSINESS ESSENTIALS	46.63	office supplies
211-4001-4016101-	County Road & Bridge	12/31/2024	347525	BUSINESS ESSENTIALS	98.24	office supplies
211-4001-4016101-	County Road & Bridge	1/14/2025	347525	BUSINESS ESSENTIALS	42.62	office supplies
211-4001-4016130-	County Road & Bridge	1/6/2025	347590	MENARDS	47.06	shop supplies
211-4001-4016130-	County Road & Bridge	1/6/2025	347590	MENARDS	78.11	shop supplies
211-4001-4016130-	County Road & Bridge	1/6/2025	347590	MENARDS	98.16	shop supplies
211-4001-4016130-	County Road & Bridge	1/7/2025	347507	ACME TOOLS	138.39	shop supplies
211-4001-4016130-	County Road & Bridge	1/7/2025	347590	MENARDS	50.33	shop supplies
211-4001-4016130-	County Road & Bridge	1/9/2025	347686	ZEP MANUFACTURING CO.	323.65	wash bay cleaner
211-4001-4016130-	County Road & Bridge	1/10/2025	347590	MENARDS	34.99	shop supplies
211-4001-4016130-	County Road & Bridge	1/10/2025	347590	MENARDS	108.57	shop supplies
211-4001-4016130-	County Road & Bridge	1/10/2025	347613	NORTHSTAR SAFETY, INC.	52.68	unit 33 supply
211-4001-4016301-	County Road & Bridge	12/31/2024	347623	PETRO SERVE USA	934.51	Davenport propane delivery
211-4001-4016301-	County Road & Bridge	12/31/2024	347623	PETRO SERVE USA	934.66	Argusville propane delivery

PAYMENT REGISTER

347374-347686

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-4016301-	County Road & Bridge	12/31/2024	347623	PETRO SERVE USA	2,563.75	fuel delivery
211-4001-4016301-	County Road & Bridge	1/14/2025	347577	KOTACO FUELS INC	145.23	STATION CHARGE - NEPSTAD HUNTER OIL
211-4001-4016301-	County Road & Bridge	1/14/2025	347634	RDO EQUIPMENT CO.-FARGO	1,183.02	vehicle fuel
211-4001-4016301-	County Road & Bridge	1/15/2025	347634	RDO EQUIPMENT CO.-FARGO	666.65	vehicle fuel
211-4001-4016302-	County Road & Bridge	12/31/2024	347610	NORTH CENTRAL INTERNATIONAL LLC - FARGO	800.37	unit 64 maintenance
211-4001-4016302-	County Road & Bridge	1/13/2025	347556	FASTENAL COMPANY	17.10	equipment maintenance supplies
211-4001-4016302-	County Road & Bridge	1/15/2025	347507	ACME TOOLS	775.97	maintenance supplies for unit 34
211-4001-4016501-	County Road & Bridge	1/2/2025	347544	DLT SOLUTIONS, INC.	15,075.37	Annual Subscription Renewal
211-4001-4017303-TB2304.01	County Road & Bridge	1/15/2025	347572	JONES, RICHARD	500.00	25 Kinyon-30 Noble easement
211-4001-4017401-	County Road & Bridge	1/10/2025	347527	BYTESPEED LLC	3,054.00	Vendor invoice
211-4001-4017415-	County Road & Bridge	1/10/2025	347526	BUTLER MACHINERY	29,100.00	snow blower
211-4001-4017415-	County Road & Bridge	1/10/2025	347555	FARGO FREIGHTLINER	141,275.00	2025 Freightliner 114SD Chassis
211-4002-4015401-	County Road & Bridge	1/8/2025	347537	COLUMN SOFTWARE PBC	32.83	Bernard-Ohnstad Subdivision NOH
211-4002-4015401-	County Road & Bridge	1/8/2025	347537	COLUMN SOFTWARE PBC	32.83	Erickson-Bekker Subdivision NOH
211-4002-4015401-	County Road & Bridge	1/8/2025	347537	COLUMN SOFTWARE PBC	34.05	Sheyenne Valley Farm 2nd Subdivision NOH
211-4007-4014103-	County Road & Bridge	12/31/2024	347411	XCEL ENERGY	155.08	WF Building 1 112024-122324
211-4007-4015701-	County Road & Bridge	12/31/2024	347498	KELM, LEAH	186.84	Expense form December 2024
211-4007-4015701-	County Road & Bridge	12/31/2024	347498	KELM, LEAH	376.08	Expense report December 2024
212-3514-4013309-23BACKBLUE	Sheriff Grant	12/31/2024	347506	ABSOLUTE STUDIOS	6,230.54	SOCIAL MEDIA RECRUIT ADS
220-3512-4016121-	Sheriff	12/31/2024	347601	ND ATTORNEY GENERAL'S OFFICE	4,064.00	REMOTE 24/7 - DEC, 2024
220-3512-4016121-	Sheriff	12/31/2024	347601	ND ATTORNEY GENERAL'S OFFICE	11,870.00	24/7 ONSITE - DEC, 2024
221-3508-4013309-CCDTF	Sheriff	1/9/2025	347609	NEWVISION SECURITY, LLC	420.00	BURGLAR ALARM MONITORING
221-3508-4016112-CCDTF	Sheriff	12/27/2024	347503	3X GEAR	2,824.00	LOGO APPAREL; CCDTF
221-3508-4018101-CCDTF	Sheriff	12/31/2024	347480	CASS COUNTY SHERIFF'S DEPARTMENT	9,135.18	CCDTF ASSET FORF DISTRIBUTE
221-3508-4018101-CCDTF	Sheriff	12/31/2024	347481	CASS COUNTY STATES ATTORNEY ASSET FORFEITURE ACCOUN	3,384.10	CCDTF ASSET FORF DISTRIBUTE
221-3508-4018101-CCDTF	Sheriff	12/31/2024	347483	FARGO POLICE DEPT	8,647.09	CCDTF ASSET FORF DISTRIBUTE
221-3508-4018101-CCDTF	Sheriff	12/31/2024	347484	ND BUREAU OF CRIMINAL INVESTIGATION	9,135.18	CCDTF ASSET FORF DISTRIBUTE
221-3508-4018101-CCDTF	Sheriff	12/31/2024	347486	WEST FARGO POLICE DEPT.	9,135.18	CCDTF ASSET FORF DISTRIBUTE
221-3508-4018101-CCDTF	Sheriff	12/31/2024	347558	ELLA FRANKLIN	200.00	OFFICE CLEANING; 12/26/24
222-1005-4018103-	Commission	1/6/2025	347391	CASS COUNTY COUNCIL ON AGING, INC.	195,920.00	CASS COUNTY ALLOCATION
224-2107-4015304-	Finance	1/8/2025	347639	RRRDC	385,469.54	JAN2025 RRRDC
231-4003-401401-	Weed Control	12/31/2024	347439	CITY OF WEST FARGO	21.00	WATER/SEWER
231-4003-4014102-	Weed Control	12/31/2024	347436	CASS COUNTY ELECTRIC CO-OP	183.00	258418-OCT24
231-4003-4014103-	Weed Control	1/8/2025	347447	XCEL ENERGY	103.43	GAS CHR9 11/20-12/23/24
231-4003-4014301-	Weed Control	1/7/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	80.45	BASE RATE 1/1-3/31-2025
231-4003-4016101-	Weed Control	12/31/2024	347532	CINTAS	5.67	CINTAS
231-4003-4016101-	Weed Control	12/31/2024	347627	PREMIUM WATERS, INC.	11.00	WATER SERVICE DEC24
231-4003-4016122-	Weed Control	1/8/2025	347674	UNION STORAGE & TRANSFER CO	100.00	CHEMICAL STORAGE
231-4003-4018010-	Weed Control	12/30/2024	347381	CITY VIEW FARM LLC	1,919.30	LAP PROGRAM REIMBURSEMENT
232-4004-4014301-	Vector Control	1/7/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	40.00	Vector copier rental
232-4004-4017404-	Vector Control	1/2/2025	347672	U MOTORS, INC.	46,220.00	2025 CanAm Defender DPS HD9
235-3513-4010102-	Sheriff	1/14/2025	347670	TRAYLOR, SHARON	221.00	HAIRCUTS
237-3505-4017401-	Sheriff	12/31/2024	347592	MICK'S SCUBA	47.25	REPLACE LED LIGHT; VWR KACER
237-3505-4017401-	Sheriff	12/31/2024	347592	MICK'S SCUBA	72.95	GLOVES; VWR KACER
237-3505-4017401-	Sheriff	12/31/2024	347592	MICK'S SCUBA	675.95	DRY GLOVE, WRIST SEALS; VWR MATHISON

PAYMENT REGISTER

347374-347686

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
237-3505-4017401-	Sheriff	12/31/2024	347592	MICK'S SCUBA	959.95	JUMPSUIT,GAUGE,DIN; VWR ALTENBURG
237-3505-4017401-	Sheriff	12/31/2024	347645	SHEELS ALL SPORTS	342.96	SUPPLIES, VWR, AJ SCHEURER
238-2112-4013315-	Finance	12/31/2024	347571	INFORMATION TECHNOLOGY DEPT.	4,578.10	WAN ACCESS
238-2112-4013315-	Finance	1/7/2025	347547	EIDE BAILLY, LLP.	2,050.00	JAN25 VIRTUAL HOST MONITORING
238-2112-4013315-	Finance	1/7/2025	347547	EIDE BAILLY, LLP.	16,800.00	JAN25 CENTRAL SITE HOSTING
238-2112-4013319-	Finance	1/1/2025	347605	NDSPLS	500.00	EXHIBITOR REGISTRATION
242-1008-4013313-JAILPD	Commission	12/31/2024	347576	KLEIN MCCARTHY ARCHITECTS	17,626.42	PROFES SVSC 12/1-12/31/2024
242-1008-4017201-JAILPD	Commission	12/31/2024	347589	MEINECKE-JOHNSON CO.	451,393.45	WORK THRU 12/31/2024
242-1008-4017201-JAILPD	Commission	12/31/2024	347622	PETERSON MECHANICAL	190,000.00	WORK 11/25-12/26/2024
242-1008-4017201-JAILPD	Commission	12/31/2024	347680	VINCO, INC.	78,332.42	WORK THRU 12/25/2024
242-1008-4017414-JAILPD	Commission	1/15/2025	347568	HIGH POINT NETWORKS	20,955.00	4 NETWORK SWITCHES, LICENSE/POWERSUPPLIES/ETC
247-3509-4015001-	Sheriff	1/7/2025	347538	COMMSCOPE TECHNOLOGIES LLC	450.00	FREQ PROTECTION 2025
247-3509-4015303-	Sheriff	1/9/2025	347530	CASS COUNTY ELECTRIC COOP	12,579.00	2025 TOWER LEASE
247-3509-4016202-	Sheriff	12/31/2024	347420	XCEL ENERGY	45.77	GAS CHRГ 11/21-12/26/24
247-3509-4016202-	Sheriff	12/31/2024	347420	XCEL ENERGY	47.25	GAS CHRГ 11/21-12/25/2024
247-3509-4016202-	Sheriff	12/31/2024	347420	XCEL ENERGY	231.52	ELEC CHRGS 11/20-12/23/24
247-3509-4016202-	Sheriff	12/31/2024	347420	XCEL ENERGY	382.42	ELEC CHRГ 11/12-12/15/24
248-4006-4014301-	County Road & Bridge	12/31/2024	347581	LIBERTY BUSINESS SYSTEMS, INC.	167.04	OVERAGE 10/1-12/31/2024
248-4006-4014301-	County Road & Bridge	1/7/2025	347581	LIBERTY BUSINESS SYSTEMS, INC.	302.53	BASE RATE 1/1-3/31/2025
248-4006-4015702-	County Road & Bridge	1/7/2025	347542	DAUDT, MADELINE	195.00	CONTINUE EDUCATION
248-4006-4015801-	County Road & Bridge	12/31/2024	347515	BAKKEGARD, KRIS	673.35	MILEAGE APRIL-DECEMBER (RENEWAL IS 2025)
248-4006-4015801-	County Road & Bridge	12/31/2024	347559	FUCHS, TOM	104.25	TRAVEL 12/31
248-4006-4015906-	County Road & Bridge	1/7/2025	347515	BAKKEGARD, KRIS	110.00	NDSB OF ENGINEERS RENEWAL
248-4006-4016101-	County Road & Bridge	12/31/2024	347559	FUCHS, TOM	210.51	OFFICE SUPPLIES
248-4006-4016101-	County Road & Bridge	1/8/2025	347616	OFFICE SIGN COMPANY	120.00	UV PRINTED MAGNETIC NAMEPLATE
250-1010-4010100-	Commission	1/8/2025	347645	SHEELS ALL SPORTS	24,750.00	MONOCULARS
401-1801-4017414-25ITRELOCATE	Information Technology	1/15/2025	347568	HIGH POINT NETWORKS	6,985.00	4 NETWORK SWITCHES, LICENSE/POWERSUPPLIES/ETC
401-2105-4013301-23SHERIFFBLDG	Finance	12/31/2024	347636	RJS BUILDING SYSTEMS INC.	180,747.80	PROGRESS PAYMENT LEC STORAGE BUILDING
401-2105-4013301-RRRDC	Finance	12/31/2024	347649	SHORT ELLIOTT HENDRICKSON, INC.	600.00	CASSN RED RIVER - BILLING THROUGH 12/28/24
401-2105-4013309-RRRDC	Finance	12/27/2024	347579	LEDGESTONE INC.	359,260.49	WORK THRU 12/25/2024
401-2105-4016202-RRRDC	Finance	12/31/2024	347389	XCEL ENERGY	1,051.78	GAS CHRГ 12/9-12/26/24
401-2105-4017201-RRRDC	Finance	12/27/2024	347563	GROTBEG ELECTRIC, INC.	142,406.73	WORK THRU 12/31/2024
401-2105-4017201-RRRDC	Finance	12/30/2024	347637	ROBERT GIBB & SONS, INC.	60,800.00	WORK THRU 12/31/2024
401-2105-4017201-RRRDC	Finance	12/31/2024	347595	MOTOROLA SOLUTIONS, INC.	400,073.00	25% OF THE CONTRACT
420-2105-4017304-	Finance	12/31/2024	347534	CITY OF KINDRED	201,975.81	2023 KINDRED STORM WATER DETENTION POND
502-1802-4014501-	Information Technology	12/31/2024	347508	ACP CREATIVIT, LLC	300.00	REMOTE SUPPORT
502-1802-4015301-	Information Technology	1/2/2025	347383	CONSOLIDATED COMMUNICATIONS	7,568.38	PHONE SERVICE JAN25
502-1802-4016501-	Information Technology	12/30/2024	347652	SOFTCHOICE	7,582.70	software licence
502-1802-4017401-	Information Technology	1/10/2025	347527	BYTESPEED LLC	174,725.00	LENOVO THINKPADS
658-0000-4010100-	Non-Departmental	1/15/2025	347500	ND DEPT OF HEALTH & HUMAN SERVICES	2,250.00	MOHAMMAD ZAHOR SEDDIQI
659-0000-4010100-	Non-Departmental	12/31/2024	347376	ABST LAW (ANDERSON BOTTRELL SANDEN THOMPSON)	21,172.61	REFUND B.OLANDER
659-0000-4010100-	Non-Departmental	12/31/2024	347384	EMAN HASSAN MOHAMMAD	34.95	REFUND VAN RADEN PROPERTIES INC
659-0000-4010100-	Non-Departmental	12/31/2024	347388	SCHWEIGERT KLEMIN & MCBRIDE PC	27,606.10	REFUND C.BRUESCH
659-0000-4010100-	Non-Departmental	1/2/2025	347374	AARON'S SALES & LEASE	38.30	REFUND D.LEE
659-0000-4010100-	Non-Departmental	1/2/2025	347375	ABOULIE BARRY	31.60	REFUND D.BARRY

PAYMENT REGISTER
347374-347686

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-4010100-	Non-Departmental	1/2/2025	347378	BOYS AND GIRLS CLUB OF RED RIVER VALLEY	31.60	REFUND J.NELSON
659-0000-4010100-	Non-Departmental	1/2/2025	347379	BRIAN LEE HANSON	31.60	REFUND A.GARZA
659-0000-4010100-	Non-Departmental	1/2/2025	347385	FRONT RANGE LEGAL PROCESS SERVICES INC	34.95	REFUND CREDIT COLLECTIONS BUREAU
659-0000-4010100-	Non-Departmental	1/2/2025	347386	GUARANTEED SUBPOENA SERVICES	31.60	REFUND NORIDIAN HEALTHCARE SOLUTIONS, LLC
659-0000-4010100-	Non-Departmental	1/2/2025	347387	LYNDSEY SIMONSON	31.60	REFUND A.SWINKELS
659-0000-4010100-	Non-Departmental	1/6/2025	347399	HOLLINS AND MCVAY	31.00	REFUND W.SCHWARTZ
659-0000-4010100-	Non-Departmental	1/6/2025	347413	FRONT RANGE LEGAL PROCESS SERVICE INC	3.00	REFUND D.OPDAHL
659-0000-4010100-	Non-Departmental	1/7/2025	347415	CRAIG BRANBY	38.00	REFUND M.PIEKUTOWSKI
659-0000-4010100-	Non-Departmental	1/7/2025	347416	JUVENILE COURT (HENNEPIN COUNTY)	34.50	REFUND D.GREYEAGLE
659-0000-4010100-	Non-Departmental	1/7/2025	347417	LARSON LATHAN HUETTL	80.00	REFUND S.ADAMS
659-0000-4010100-	Non-Departmental	1/7/2025	347418	LIND JENSEN SULLIVAN & PETERSON	17.00	REFUND F.DOFFOUR
659-0000-4010100-	Non-Departmental	1/8/2025	347421	AARON'S SALES & LEASE	34.50	REFUND J.RODRIGUEZ
659-0000-4010100-	Non-Departmental	1/8/2025	347425	LUKE SONSTEGARD	38.00	REFUND RODENBURG LAW FIRM
659-0000-4010100-	Non-Departmental	1/8/2025	347426	LUKE SONSTEGARD	38.00	REFUND RODENBURG LAW FIRM
659-0000-4010100-	Non-Departmental	1/9/2025	347434	ALL TERRAIN GROUNDS MAINTENANCE	24.00	REFUND B.HOLBROOK
659-0000-4010100-	Non-Departmental	1/9/2025	347435	CARLOS EMMANUEL TURPO MALAGON	49.50	REFUND A.HARRIS
659-0000-4010100-	Non-Departmental	1/9/2025	347440	CRAIG BRANBY	38.00	REFUND M.PIEKUTOWSKI
659-0000-4010100-	Non-Departmental	1/9/2025	347442	FRONT RANGE LEGAL PROCESS SERVICES INC	38.00	REFUND P.WILLIS
659-0000-4010100-	Non-Departmental	1/9/2025	347443	JOHN OSBORNE	44.00	REFUND M.MITCHELL
659-0000-4010100-	Non-Departmental	1/10/2025	347448	ABDOULIE BARRY	31.00	REFUND D.BARRY
659-0000-4010100-	Non-Departmental	1/10/2025	347458	MATTHEW PEIGHTAL	38.00	REFUND E.JOHNSON
659-0000-4010100-	Non-Departmental	1/13/2025	347467	AARON'S SALES & LEASE	34.50	REFUND G.LANE
659-0000-4010100-	Non-Departmental	1/13/2025	347468	BENJAMIN EARL SHEARER	45.00	REFUND D.COLLINS
659-0000-4010100-	Non-Departmental	1/13/2025	347469	DAWN MARIE DING	24.00	REFUND R.TOSO
659-0000-4010100-	Non-Departmental	1/13/2025	347472	SHANNON DEAN WANNER	24.00	REFUND DD'S DECKS N MORE LLC
659-0000-4010100-	Non-Departmental	1/14/2025	347479	AARON'S SALES & LEASE	34.50	REFUND A.EDGERLY
659-0000-4010100-	Non-Departmental	1/15/2025	347487	AARON'S SALES & LEASE	53.50	REFUND J.ALLEN
659-0000-4010100-	Non-Departmental	1/15/2025	347488	AARON'S SALES & LEASE	49.50	REFUND K.GOLIJIKAYE
659-0000-4010100-	Non-Departmental	1/15/2025	347496	HUI LU	44.00	REFUND A.ORSLAND
				TOTAL	5,866,873.76	