VOUCHERS (Flakoll)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER

348911-349168

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1410000-	Non-Departmental	3/19/2025	349102	STAPLES ADVANTAGE	1,080.21	TONER
101-0000-1430000-	Non-Departmental	3/21/2025	348984	AMERICAN MAIL HOUSE, INC.	6,403.60	POSTAGE 02/20-03/19/2023
101-0000-2026000-	Non-Departmental	1/17/2025	348954	LH BROADWAY LLC	1,651.47	OVERPAYMENT
101-0000-2026000-	Non-Departmental	2/27/2025	349123	CITADEL PROPERTIES LLC	5,444.98	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/14/2025	348919	TOWER CITY	32.75	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/14/2025	348921	DIXON, JOHN	287.70	ELECTION WORKER PAY
101-0000-2026000-	Non-Departmental	3/14/2025	348924	JOHN D OR CECILE M CLARK	12.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/14/2025	348929	STEVEN SAKKINEN OR KRISTY DELORME	7.70	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/14/2025	348930	TYLER BRUCE OR KIMBERLY M MCPHERSON	2,443.06	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/17/2025	348939	JOSHUA A OR TARYN L SCHWARZ	735.57	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/17/2025	348940	MICHAEL C OR SUSAN M MORKEN	211.62	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/18/2025	348961	ADAM RUTTEN	1,626.24	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/19/2025	348968	JOLIE O OR PATRICK W GRAYBILL	1,752.41	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/20/2025	348980	INDECOMM GLOBAL SERVICES	20.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/20/2025	348990	TAMMY NGUYEN II	40.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/25/2025	349000	BNSF RAILWAY	10.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349118	ADT LATTER RAIN MINISTRIES	26.83	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349119	ASHLEY PEREZ	1,231.69	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349128	DEREK OR LISA JOHNSON	425.89	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349131	ISAIAH J OR JENNIFER M BODENSTEINER	50.99	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349133	JESSE D SHIREK	4,068.30	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349134	JOHN P HERTSGAARD	1,943.67	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349135	KARI BOLLINGBERG	493.16	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349136	KRISTEN OR DONN DIEDERICH	10,814.22	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349137	LAWRANCE J SWEEGAYE	1,752.40	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349141	RAGHAVESH PULLALAREVU	7,229.63	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349143	VOCATIOAL TRAINING CENTER INC	1,218.38	OVERPAYMENT
101-0000-2026000-	Non-Departmental	3/26/2025	349148	DAKOTA UPREIT LP	5,154.56	OVERPAYMENT
101-0000-2410000-	Non-Departmental	3/26/2025	349144	WEST FUNERAL HOME	20.00	PAY ORDER
101-1001-4013320-	Commission	3/18/2025	349085	PREFERENCE EMPLOYMENT SOLUTIONS	1,439.70	C.MONSON 03/03-03/07/2025
101-1001-4013320-	Commission	3/21/2025	349085	PREFERENCE EMPLOYMENT SOLUTIONS	1,435.20	C.MONSON 03/10-03/14/2025
101-1001-4015811-	Commission	3/21/2025	349002	FLAKOLL, TIM	2,070.39	REIMB 2/28-3/4/25 WASH DC NATL COUNTY MEETINGS
101-1002-4013309-	Commission	3/24/2025	349056	JLG ARCHITECTS	12,250.00	CASS COUNTY SPACE NEEDS ASSESSMENT & MASTERPLAN
101-1002-4013323-	Commission	3/11/2025	349094	SEVERSON, WOGSLAND & LIEBL, PC	5,588.81	08-24061.001:GAL 2/10-2/26
101-1002-4013323-	Commission	3/18/2025	349073	NILSON BRAND LAW	750.00	ATTORNEY FEES FOR SARAH ALTEPETER
101-1002-4013324-	Commission	3/17/2025	348948	BARKUS LAW FIRM, P.C.	3,587.50	MENTAL HEALTH SVCS
101-1002-4013324-	Commission	3/17/2025	349063	MARQUART, ANDREW S	288.00	SERVICES 3/5-3/7
101-1002-4013324-	Commission	3/17/2025	349063	MARQUART, ANDREW S	288.00	SERVICES 3/6-3/7
101-1002-4013324-	Commission	3/19/2025	349063	MARQUART, ANDREW S	333.00	SERVICES 3/12-3/14/25
101-1002-4013324-	Commission	3/19/2025	349063	MARQUART, ANDREW S	198.00	SERVICES 3/10-3/11/25
101-1002-4013324-	Commission	3/19/2025	349063	MARQUART, ANDREW S	333.00	SERVICES 3/12-3/14/25
101-1002-4013324-	Commission	3/20/2025	349116	WOODWORTH LAW OFFICE, PLLC	5.00	SERVICES 2/14/2025
101-1002-4013324-	Commission	3/20/2025	349116	WOODWORTH LAW OFFICE, PLLC	585.00	SERVICES 2/11-3/4/25
101-1002-4015202-	Commission	3/20/2025	349064	MARSH & MCLENNAN AGENCY LLC	282.00	ND INSURANCE RESERVE - BA43238 8/1/24-8/1/25
101-1002-4015202-	Commission	3/21/2025	349064	MARSH & MCLENNAN AGENCY LLC	641.00	ND FIRE & TORNADO 7/1/24-7/1/25
101-1003-4015112-	Commission	3/18/2025	349040	FARGO CASS PUBLIC HEALTH	79,457.97	FEB25 CASS COUNTY REPORT
101-1501-4015701-	Administrator	3/14/2025	348944	WILSON, ROBERT	475.17	REIMB 3/10-3/11/25 BISMARK LEGISLATURE
101-1501-4015701-	Administrator	3/19/2025	348999	WILSON, ROBERT	109.40	REIMB 3/16-3/17/25 BISMARCK ROOM EXPENSE
101-1501-4015701-	Administrator	3/21/2025	348996	PETERS, TRACY J.	2,050.70	REIMB 2/28-3/5/25 WASH DC NACO LEG CONF

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1501-4015701-	Administrator	3/25/2025	349145	WILSON, ROBERT	54.40	REIMB 3/16-3/17/25 BISMARCK MEALS
101-1501-4015703-	Administrator	3/1/2025	349081	PDL CONNECT CONSULTING, LLC	5,000.00	1 DAY - DRIVE THE ROAD LEADERSHIP COURSE
101-1501-4016102-	Administrator	3/17/2025	349041	FARGO MAIN POST OFFICE	500.00	POSTAGE PERMIT PD 95036-000
101-1502-4014701-	Administrator	3/20/2025	349060	JT LAWN SERVICE	597.40	SNOW REMOVAL
101-1502-4015801-	Administrator	3/13/2025	348913	SWENSON, SETH	677.80	TRAVEL BISMARCK 3/3-3/7
101-1503-4014701-	Administrator	3/17/2025	349080	OVERHEAD DOOR CO.	605.25	CLERK OF COURT FIRE DOOR DROP TEST
101-1503-4014701-	Administrator	3/18/2025	349058	JOHNSON CONTROLS, INC.	44,179.00	HVAC UPGRADE - COURTHOUSE
101-1503-4014701-	Administrator	3/24/2025	349076	NORTHWEST IRON FIREMEN, INC.	838.79	AIR FILTER, VFD 460V 3 PHASE, AC TECH SMV
101-1503-4016104-	Administrator	3/17/2025	349049	GRAINGER, W.W.	18.40	BATTERIES
101-1503-4016202-	Administrator	3/27/2025	349152	XCEL ENERGY	18,963.18	ELEC CHRGS 2/17-3/18/25
101-1503-4016204-	Administrator	3/20/2025	349083	PETRO SERVE USA	2,799.00	COURTHOUSE FUEL
101-1504-4014701-	Administrator	3/21/2025	349019	BERGSTROM ELECTRIC, INC.	170.00	RELAY - PLC CABINET
101-1504-4014701-	Administrator	3/21/2025	349049	GRAINGER, W.W.	499.80	DIAPHRAGM ASSEMBLY, HANDLE REPAIR KIT, VACUUM BREAKER REPAIR KIT
101-1504-4014701-	Administrator	3/25/2025	349049	GRAINGER, W.W.	179.76	EZ FLUSH SENSOR
101-1505-4014701-	Administrator	3/18/2025	349107	TK ELEVATOR	44,081.25	2025 BUDGETED ELEVATOR WORK
101-1505-4014701-	Administrator	3/21/2025	349057	JOHNSON CONTROLS FIRE PROTECTION	1,443.21	SERVICE FIRE ALARM
101-1505-4014701-	Administrator	3/24/2025	349076	NORTHWEST IRON FIREMEN, INC.	5,952.00	ELECTRODE, IGNITION TRANSFORMER, FIREYE PROGRAMMER/CHASSIS
101-1505-4016204-	Administrator	3/20/2025	349083	PETRO SERVE USA	2,799.00	ANNEX FUEL
101-1505-4016204-	Administrator	3/20/2025	349083	PETRO SERVE USA	2,870.00	ANNEX FUEL
101-1505-4016204-	Administrator	3/20/2025	349083	PETRO SERVE USA	2,870.00	ANNEX FUEL
101-1506-4014701-	Administrator	3/19/2025	349065	MENARDS	511.76	WATER HEATER AND SUPPLY LINE
101-1801-4014312-	Information Technology	3/17/2025	349008	A & B BUSINESS SOLUTIONS, INC.	246.00	CONTRACT FEE MAR25
101-1804-4014311-	Information Technology	3/18/2025	349110	UKG KRONOS SYSTEMS LLC	1,680.00	SOFTWARE SUB 2/13/25-03/12/25
101-2101-4013320-	Finance	3/19/2025	349062	KELLY SERVICES, INC.	821.44	L FROEHLICH WEEK ENDING 3/02/25
101-2101-4015101-	Finance	3/21/2025	348989	ND STATE TAX COMMISSIONER	2,476.36	LIEN PAYOFF
101-2101-4015702-	Finance	3/17/2025	348935	FMCPA	50.00	FMCPA LUNCHEON 3/20/25
101-2101-4015801-	Finance	3/19/2025	348969	MADRIGGA, BRANDY	361.10	REIMB 3/10-3/17/25 BISMARCK LEGISLATIVE
101-2101-4016101-	Finance	3/19/2025	348967	HILDEBRAND, ALICIA	87.25	REIMB 3/5/25 PLATES FORKS, AND CANDY
101-2101-4016105-	Finance	3/19/2025	349084	PRECISION PRINTING OF MINNESOTA INC	550.00	#10 ENVELOPES
101-2101-4016501-	Finance	3/19/2025	349053	JACK HENRY & ASSOCIATES INC.	250.00	REMIT WEB FEB25
101-2103-4014303-	Finance	3/19/2025	349069	ND SECRETARY OF STATE	14,268.75	EXPRESS POINT MAINT FEE, FIRMWARE LICENSE
101-2301-4014301-	Recorder	3/25/2025	349012	ADVANCED BUSINESS METHODS	55.52	3115 MAINT 4/1/25-4/30/25
101-2401-4015401-	Tax Equalization	3/18/2025	349029	COLUMN SOFTWARE PBC	336.83	NOTICE OF TAX EQUALIZATION MEETINGS
101-3101-4013303-	States Attorney	3/17/2025	349093	SERKLAND LAW FIRM LTD.	4,335.50	Legal Fees
101-3101-4013303-	States Attorney	3/25/2025	349094	SEVERSON, WOGSLAND & LIEBL, PC	2,247.25	Legal Fees
101-3101-4013320-	States Attorney	3/17/2025	349062	KELLY SERVICES, INC.	1,026.80	Temp Wages
101-3101-4013320-	States Attorney	3/25/2025	349062	KELLY SERVICES, INC.	1,026.80	Temporary Employee Wages
101-3101-4015116-	States Attorney	3/17/2025	349095	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015305-	States Attorney	3/11/2025	349106	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	Thomson Reuters fees
101-3101-4015305-	States Attorney	3/17/2025	349106	THOMSON REUTERS-WEST PAYMENT CENTER	2,639.35	WestLaw fees
101-3101-4015701-	States Attorney	3/26/2025	349147	CASS COUNTY BAR ASSOCIATION	16.00	Check Request for Bar Lunch
101-3101-4015801-	States Attorney	3/18/2025	348981	TRAISER, JOSHUA	112.70	Employee Reimbursement
101-3101-4015801-	States Attorney	3/20/2025	348987	FYLLING, PATRICK	292.40	Employee Reimbursement
101-3101-4016101-	States Attorney	3/11/2025	349078	ODP BUSINESS SOLUTIONS, LLC	3.97	Office Supplies
101-3101-4016101-	States Attorney	3/11/2025	349078	ODP BUSINESS SOLUTIONS, LLC	413.60	Office Supplies
101-3101-4016101-	States Attorney	3/19/2025	349084	PRECISION PRINTING OF MINNESOTA INC	196.50	BUSINESS CARDS
101-3107-4013313-	States Attorney	3/11/2025	349020	BETTER DAYS THERAPY AND WELLNESS	725.00	Expert Testimony
101-3201-4016113-	Coroner	3/19/2025	349061	KELCO SUPPLY COMPANY	177.96	DISINFECTANT
101-3502-4014301-	Sheriff	3/25/2025	349012	ADVANCED BUSINESS METHODS	12.00	CONTRACT; CANON/TM-305; 4/1 - 4/30

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-4015303-	Sheriff	3/12/2025	348911	CASS COUNTY ELECTRIC CO-OP	207.00	1/31/25-2/28/25; ELM ST RADIO TWR
101-3502-4015701-	Sheriff	3/17/2025	348958	SMITH, GREG	5,387.20	1/2/25-3/15/25; NAT'L FORENSIC ACADEMY
101-3502-4015701-	Sheriff	3/18/2025	348972	SARAH OLSON	114.10	MILEAGE; MAR 13, IN-SERVICE; GF,ND
101-3502-4015701-	Sheriff	3/18/2025	349055	JAHNER, TONYA	78.00	TRVL; MAR 16-17; OLMSTEAD CO, MN
101-3502-4015801-	Sheriff	3/24/2025	349054	JAHNER, JESSE	68.00	LEGISLATIVE TESTAMONY; 2/24/25
101-3502-4016101-	Sheriff	3/25/2025	349139	ND SECRETARY OF STATE	36.00	NOTARY; CAROL MITCHELL
101-3502-4016108-	Sheriff	3/25/2025	349017	BALCO UNIFORM COMPANY, INC.	291.38	HEAT FLEX BADGE, WINTER BASE LS
101-3502-4016116-	Sheriff	3/25/2025	349098	SOURCINGPRO	750.00	RECRUIT MARKETING FEE; 4/18/25 - 5/17/25
101-3502-4016301-	Sheriff	3/24/2025	349006	WEX BANK	14,497.71	GAS, SERVICES; 2/24/25 - 3/23/25
101-3502-4016302-	Sheriff	3/14/2025	349099	SOUTHPOINT REPAIR CENTER	271.17	TIE ROD, WHEEL ALIGN; SQ 24
101-3502-4016302-	Sheriff	3/17/2025	349112	VALVOLINE INSTANT OIL CHANGE	77.69	OIL CHANGE; SQ 64
101-3502-4016302-	Sheriff	3/24/2025	349006	WEX BANK	146.96	GAS, SERVICES; 2/24/25 - 3/23/25
101-3502-4016302-	Sheriff	3/24/2025	349031	CORWIN CHRYSLER DODGE	365.80	VEHICLE MAINT; SQ 19
101-3502-4016302-	Sheriff	3/24/2025	349036	EARL'S REPAIR	57.95	OIL CHANGE; SQ 126
101-3502-4016302-	Sheriff	3/24/2025	349036	EARL'S REPAIR	1,000.39	VEHICLE MAINT; SQ 76
101-3502-4016302-	Sheriff	3/24/2025	349079	OK TIRE STORE	25.00	FLAT TIRE REPAIR; SQ 68
101-3502-4016302-	Sheriff	3/24/2025	349112	VALVOLINE INSTANT OIL CHANGE	301.64	VEHICLE MAINT; SQ 25
101-3502-4016302-	Sheriff	3/24/2025	349112	VALVOLINE INSTANT OIL CHANGE	225.34	VEHICLE MAINT; SQ 45
101-3502-4016302-	Sheriff	3/24/2025	349112	VALVOLINE INSTANT OIL CHANGE	200.14	VEHICLE MAINT; SQ 74
101-3502-4016302-	Sheriff	3/25/2025	349032	CUSTOM TRUCK & AUTO SHINE, INC.	102.00	DETAILED INTERIOR CLEAN; SQ 03-01
101-3502-4017406-	Sheriff	3/14/2025	349071	NELSON AUTO CENTER	39,729.00	2025 FORD EXPLORER; VIN 57015
101-3502-4017406-	Sheriff	3/14/2025	349097	SITE ON SOUND	753.74	REMOTE STARTER; 2024 TAHOE #20
101-3502-4017406-	Sheriff	3/14/2025	349097	SITE ON SOUND	618.71	REMOTE STARTER; 2025 DURANGO
101-3502-4017406-	Sheriff	3/14/2025	349097	SITE ON SOUND	680.17	REMOTE STARTER; 2025 DURANGO
101-3502-4017406-	Sheriff	3/14/2025	349097	SITE ON SOUND	618.71	REMOTE STARTER; 2025 DURANGO
101-3502-4017406-	Sheriff	3/14/2025	349097	SITE ON SOUND	753.74	REMOTE STARTER; 2024 TAHOE #75
101-3502-4017406-	Sheriff	3/14/2025	349097	SITE ON SOUND	618.71	REMOTE STARTER; 2025 DURANGO
101-3502-4017406-	Sheriff	3/17/2025	348955	ND MOTOR VEHICLE DIVISION	5.00	LICENSE PLATE; 2025 FORD EXPLORER
101-3502-4017406-	Sheriff	3/17/2025	348956	ND MOTOR VEHICLE DIVISION	6.50	TITLE & REG; 225 FORD EXPLORER
101-3502-4017406-	Sheriff	3/25/2025	349066	MID-STATES WIRELESS, INC.	5,753.60	ADDITIONAL PARTS; SQ 11
101-3510-4013309-	Sheriff	3/20/2025	349039	FAMILY HEALTHCARE CENTER	21,200.00	FEB, 2025 - MGMT OF CORR NURSES, PHONE & INTERNET, EPIC, SERVICES
101-3510-4013502-	Sheriff	3/20/2025	349044	F-M AMBULANCE SERVICE	2,105.63	MEDICAL SERVICES - KAYLA SMITH - 3/1/25
101-3510-4013502-	Sheriff	3/24/2025	349092	SANFORD HEALTH	6,561.50	MEDICAL SERVICES - FEB, 2025
101-3510-4013750-	Sheriff	3/20/2025	349103	SUMMIT FOOD SERVICE, LLC	12,257.54	MEALS 3/8/25 - 3/14/25
101-3510-4013750-	Sheriff	3/20/2025	349103	SUMMIT FOOD SERVICE, LLC	12,356.51	MEALS 3/1/25 - 3/7/25
101-3510-4013750-	Sheriff	3/25/2025	349103	SUMMIT FOOD SERVICE, LLC	12,505.89	MEALS 2/1/25 - 2/7/25
101-3510-4013753-	Sheriff	3/24/2025	349132	IVERSON, MATTHEW	160.00	MAR 16-17 TRANSPORT; FLORDIA
101-3510-4013753-	Sheriff	3/24/2025	349138	MORTON, SCOTT	160.00	MARCH 16-17 TRANSPORT; FLORIDA
101-3510-4013756-	Sheriff	3/19/2025	348979	CASS COUNTY JAIL	1,008.00	JAIL/DORM WRK PAY 3/18/2025
101-3510-4013756-	Sheriff	3/21/2025	348992	CASS COUNTY JAIL	1,036.00	JAIL/DORM WRK PAY 3/11/2025
101-3510-4015301-	Sheriff	3/20/2025	349039	FAMILY HEALTHCARE CENTER	559.00	FEB, 2025 - MGMT OF CORR NURSES, PHONE & INTERNET, EPIC, SERVICES
101-3510-4016101-	Sheriff	3/20/2025	349038	ENGRAPHIX	54.95	DATE STAMP RED INK FOR L. ORTH
101-3510-4016104-	Sheriff	3/20/2025	349087	REDWOOD TOXICOLOGY LABORATORY, INC.	830.00	TEST CUPS
101-3510-4016104-	Sheriff	3/21/2025	349065	MENARDS	140.76	STEP LADDER, TOOLS ,SUPPLIES
101-3510-4016117-	Sheriff	3/20/2025	349113	VICTORY SUPPLY	1,409.50	ORANGE SANDALS AND BOXER SHORTS
101-3510-4016117-	Sheriff	3/20/2025	349113	VICTORY SUPPLY	2,821.50	SOAP, PANTIES AND BRAS
101-3510-4016117-	Sheriff	3/20/2025	349113	VICTORY SUPPLY	1,344.20	WHITE SHEETS - DOZEN
101-3510-4016118-	Sheriff	3/20/2025	349030	COOKS CORRECTIONAL	2,746.68	TOOL LOCKER FOR THE KITCHEN
101-3510-4016401-	Sheriff	3/20/2025	349111	USA TODAY	250.00	INMATE NEWSPAPER - FEB, 2025

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-3511-4013750-	Sheriff	3/19/2025	349067	MOUNTAIN PLAINS YOUTH SERVICE	8,154.17	ATTENDANT CARE MARCH 2025
101-3701-4016301-	Emergency Management	3/24/2025	349006	WEX BANK	17.01	GAS, SERVICES; 2/24/25 - 3/23/25
101-3701-4016302-	Emergency Management	3/24/2025	349006	WEX BANK	12.00	GAS, SERVICES; 2/24/25 - 3/23/25
101-4501-4015801-	Extension	3/31/2025	349168	USSATIS, RITA	252.70	MILEAGE 1/8-3/27/25
101-5070-4015702-	Veterans Service	2/4/2025	348927	ND ASSOCIATION OF COUNTY AND TRIBAL VETERAN SERVIC	600.00	2025 SPRING CONFERENCE
101-5070-4015801-	Veterans Service	3/17/2025	348947	BAKER, ANTHONY C	113.50	REIMB GRAND FORKS FOR VETERAN COURT
101-5070-4015801-	Veterans Service	3/19/2025	348964	DEERY, CHRISTOPHER J	267.40	REIMB 3/14/25 BISMARCK HB1169 & 1504 TESTIMONY
101-5070-4015906-	Veterans Service	3/14/2025	348942	ND ASSOCIATION OF COUNTY AND TRIBAL VETERAN SERVIC	50.00	2025 MEMBERSHIPS
202-5010-4015805-	Human Service Zone	3/24/2025	349121	BOLLINGER, GAIL	560.00	Travel 3/11-3/19
202-5010-4015805-	Human Service Zone	3/24/2025	349121	BOLLINGER, GAIL	238.00	Travel 3/11-3/19
202-5010-4015906-	Human Service Zone	3/28/2025	349158	ND SECRETARY OF STATE	36.00	Notary fee-D Owens
202-5010-4016101-	Human Service Zone	3/17/2025	349096	SHORTPRINTER	14.00	Vision/Values poster
202-5010-4016101-	Human Service Zone	3/18/2025	349096	SHORTPRINTER	69.90	Bus cards-Sorenson, Malvick
202-5010-4016101-	Human Service Zone	3/19/2025	349096	SHORTPRINTER	69.90	Bus cards-Brown, Akoiwala
202-5031-4013701-	Human Service Zone	3/18/2025	348974	RAGUSE, ERICA	7.07	Travel 2/5-3/13
202-5031-4013701-	Human Service Zone	3/25/2025	349004	OFFICE OF VITAL RECORDS	20.00	Birth certificate
202-5031-4013705-	Human Service Zone	3/24/2025	349122	CHUKWUTO, HEATHER	12.94	Youth medication
202-5031-4013709-	Human Service Zone	3/18/2025	348951	DESTINY VETTER	134.99	CAR SEAT REPLACEMENT
202-5031-4013729-	Human Service Zone	3/24/2025	349101	ST. GIANNA & PIETRO MOLLA MATERNITY HOME	782.00	Youth eye exam
202-5031-4015107-	Human Service Zone	3/14/2025	349072	NEXUS-PATH, INC.	5,400.00	Per diem bed hold 2/14-2/19
202-5031-4015109-	Human Service Zone	3/26/2025	349122	CHUKWUTO, HEATHER	504.00	FC reimbursement 3/1-3/14/2025
202-5031-4015805-	Human Service Zone	3/14/2025	348917	CARLSON, TARA	268.10	Travel 2/3-2/28
202-5031-4015805-	Human Service Zone	3/17/2025	348957	RAJANIEMI, RENATA	270.20	Travel 2/10-2/28
202-5031-4015805-	Human Service Zone	3/18/2025	348974	RAGUSE, ERICA	226.80	Travel 2/5-3/13
202-5031-4015805-	Human Service Zone	3/25/2025	349003	JABLONSKY, TONI	135.10	Travel 3/4-3/20
202-5034-4013704-	Human Service Zone	3/17/2025	349015	ANY LAB TEST NOW FARGO	299.00	Hair follicle test
202-5034-4015805-	Human Service Zone	3/14/2025	348937	HILTWEIN, RACHAEL	187.60	Travel 1/29-3/11
202-5034-4015805-	Human Service Zone	3/18/2025	348966	FULTON, SHAREE	170.10	Travel 1/30-3/14
202-5061-4015104-	Human Service Zone	3/18/2025	349013	AGASSIZ VALLEY HUMAN SERVICE ZONE	1,126.67	Homemaker services-Jan
202-5061-4015104-	Human Service Zone	3/18/2025	349040	FARGO CASS PUBLIC HEALTH	1,129.70	Homemaker/Home Health-Jan
202-5061-4015104-	Human Service Zone	3/18/2025	349040	FARGO CASS PUBLIC HEALTH	975.78	Homemaker/Home Health-Feb
202-5061-4015104-	Human Service Zone	3/18/2025	349051	HELPING HANDS CARE, LLC	406.98	Homemaker Services-Jan
202-5061-4015104-	Human Service Zone	3/18/2025	349100	SPECTRUM HOME CARE	2,422.77	Homemaker services-Feb
211-4001-4014101-	County Road & Bridge	3/17/2025	349027	CITY OF FARGO	12.00	landfill fees
211-4001-4014101-	County Road & Bridge	3/26/2025	349124	CITY OF WEST FARGO	360.45	WF building 02/20/25-03/20/25
211-4001-4014101-	County Road & Bridge	3/26/2025	349125	CITY OF WEST FARGO	53.26	WF building 02/20/25-03/20/25
211-4001-4014101-	County Road & Bridge	3/26/2025	349156	CITY OF WEST FARGO	53.26	WF building 2/20/25-3/20/25
211-4001-4014102-	County Road & Bridge	3/21/2025	348991	CASS COUNTY ELECTRIC CO-OP	39.74	CR81/CR26 intersection light
211-4001-4014102-	County Road & Bridge	3/21/2025	348991	CASS COUNTY ELECTRIC CO-OP	39.74	CR20/17 01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/24/2025	349005	OTTER TAIL POWER COMPANY	35.24	Davenport shop 02/13/25-03/12/25
211-4001-4014102-	County Road & Bridge	3/25/2025	349140	OTTER TAIL POWER COMPANY	78.98	Davenport 02/13/25-03/12/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	9.80	University Dr/76th Ave S street light 02/01/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	28.61	WF salt storage 01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	31.59	Hwy 16/17 intersection light 01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	37.83	Gardner gravel site 01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	72.90	Durbin gravel site-01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	77.43	CR17/Ironwood Dr street light 01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	94.43	CR17/53nd Ave S light 01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	98.16	CR17/Liberty Ln street light 01/31/25-02/28/25

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211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	416.47	Argusville shop 01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/27/2025	349155	CASS COUNTY ELECTRIC CO-OP	1,600.86	WF shop 01/31/25-02/28/25
211-4001-4014102-	County Road & Bridge	3/28/2025	349155	CASS COUNTY ELECTRIC CO-OP	14.61	45th st/76th ave street light 01/31/25-02/28/25
211-4001-4014103-	County Road & Bridge	3/5/2025	348932	XCEL ENERGY	3,949.50	WF Shop-01/26/25-02/25/25
211-4001-4014403-	County Road & Bridge	3/19/2025	349086	RDO EQUIPMENT CO.-FARGO	13,400.00	equipment rental
211-4001-4014508-	County Road & Bridge	3/24/2025	349007	3D SPECIALTIES, INC.	5,628.00	guardrail repair
211-4001-4014550-CB2503.01	County Road & Bridge	3/25/2025	349023	BORDER STATES PAVING, INC.	78,899.80	pavement overlay/culvert and bridge constructioin
211-4001-4014575-CH2503.01	County Road & Bridge	3/25/2025	349023	BORDER STATES PAVING, INC.	36,341.73	pavement overlay/culvert and bridge constructioin
211-4001-4014601-	County Road & Bridge	3/13/2025	349077	NORTHWEST TIRE INC	1,924.98	repair on unit 159
211-4001-4014601-	County Road & Bridge	3/19/2025	349074	NORTH CENTRAL INTERNATIONAL LLC - FARGO	13,535.23	repair on unit 67
211-4001-4014601-	County Road & Bridge	3/19/2025	349077	NORTHWEST TIRE INC	94.37	repair unit 845
211-4001-4014601-	County Road & Bridge	3/19/2025	349086	RDO EQUIPMENT CO.-FARGO	390.00	annual service GPS set #2
211-4001-4014701-	County Road & Bridge	3/19/2025	349065	MENARDS	176.73	chair rail for Heritage conf room
211-4001-4014701-	County Road & Bridge	3/25/2025	349012	ADVANCED BUSINESS METHODS	19.32	contract base rate charge 4/1/25-4/20/25
211-4001-4015104-	County Road & Bridge	3/20/2025	349068	ND ASSOCIATION OF COUNTIES	926.10	Annual Fee for random drug/alcohol testing
211-4001-4015401-	County Road & Bridge	3/17/2025	349045	FORUM	359.29	Highway forum renewal
211-4001-4015702-	County Road & Bridge	3/20/2025	349047	GENERAL EQUIPMENT & SUPPLIES	1,180.00	Aggregate Expo reg for Allen, Kramlich, Miller, Pettie
211-4001-4016101-	County Road & Bridge	3/13/2025	349025	BUSINESS ESSENTIALS	59.00	Hwy envelopes
211-4001-4016101-	County Road & Bridge	3/19/2025	349065	MENARDS	63.99	breakroom fridge water filter
211-4001-4016104-	County Road & Bridge	3/19/2025	349086	RDO EQUIPMENT CO.-FARGO	220.34	engineering supplies
211-4001-4016130-	County Road & Bridge	3/13/2025	349065	MENARDS	73.74	shop supplies
211-4001-4016130-	County Road & Bridge	3/17/2025	349010	ACME TOOLS	116.97	drill bits
211-4001-4016130-	County Road & Bridge	3/24/2025	349043	FASTENAL COMPANY	17.00	shop parts
211-4001-4016130-	County Road & Bridge	3/24/2025	349065	MENARDS	49.46	shop supplies
211-4001-4016135-	County Road & Bridge	3/18/2025	349048	GLACIER ENTERPRISES	3,758.03	bridge and culvert supplies
211-4001-4016301-	County Road & Bridge	3/21/2025	349086	RDO EQUIPMENT CO.-FARGO	3,961.04	oil for equipment
211-4001-4016302-	County Road & Bridge	12/31/2024	349016	AUTO VALUE	11.63	REV CREDIT, ALREADY CREDITED TO CARD
211-4001-4016302-	County Road & Bridge	12/31/2024	349016	AUTO VALUE	186.09	REV CREDIT, TAKEN TWICE
211-4001-4016302-	County Road & Bridge	3/12/2025	349042	FARGO TRAILER CENTER	202.92	equipment maintenance parts
211-4001-4016302-	County Road & Bridge	3/12/2025	349042	FARGO TRAILER CENTER	1,008.16	equipment maintenance parts
211-4001-4016302-	County Road & Bridge	3/13/2025	349042	FARGO TRAILER CENTER	728.99	equipment maintenance
211-4001-4016302-	County Road & Bridge	3/14/2025	349042	FARGO TRAILER CENTER	192.22	equipment maintenance parts
211-4001-4016302-	County Road & Bridge	3/14/2025	349075	NORTHERN ENGINE & SUPPLY	352.20	equipment maintenance parts
211-4001-4016302-	County Road & Bridge	3/19/2025	349047	GENERAL EQUIPMENT & SUPPLIES	3,003.26	equipment maintenance
211-4001-4016302-	County Road & Bridge	3/19/2025	349115	WEST SIDE STEEL	17.18	parts
211-4001-4016501-	County Road & Bridge	3/18/2025	349052	INFOTECH	9,000.00	Appia software license
211-4001-4017303-	County Road & Bridge	3/28/2025	349161	CASS COUNTY JOINT WATER RESOURCE	6,785.00	DIVERSION EXCESS LAND PURCHASE
211-4001-4017303-	County Road & Bridge	3/28/2025	349161	CASS COUNTY JOINT WATER RESOURCE	11,840.00	DIVERSION EXCESS LAND PURCHASE
211-4001-4017303-CH2209.01	County Road & Bridge	3/17/2025	349091	SAGEN, ROBERT	800.00	CR34 subgrade Arthur to Elm River
211-4001-4017303-CH2209.01	County Road & Bridge	3/18/2025	349022	BJB FARMS LLP	500.00	C34 Subgrade Arthur to Elm River easement payment
211-4001-4017303-CH2209.01	County Road & Bridge	3/18/2025	349082	PELTIER FARM PARTNER	1,000.00	CR34 Subgrade Arthur to Elm river easement payment
211-4001-4017303-CH2209.01	County Road & Bridge	3/21/2025	349050	GUNKLE TOWNSHIP	500.00	CR34 Subgrade Arthur to Elm easement payment
211-4001-4017303-CH2503.01	County Road & Bridge	3/17/2025	349105	THEURER, DUSTIN	1,067.22	Grading, cement stabilization, structure replacement easement payment
211-4001-4017303-CH2503.01	County Road & Bridge	3/17/2025	349109	TOWER CITY DEVELOPMENT CORPORATION	2,896.74	Grading, cement stabilization, structure replacement easement payment
211-4001-4017303-CH2503.01	County Road & Bridge	3/18/2025	349028	CLAUS, ROBERT S	6,000.00	grading, cement stabilization, structure replacement easement payment
211-4001-4017303-CH2503.01	County Road & Bridge	3/18/2025	349088	RICHMAN, JACOB PAUL	9,409.00	Grading, cement stabilization, structure replacement easement payment
211-4001-4017303-CH2503.01	County Road & Bridge	3/18/2025	349089	RICHMAN, MATTHEW D	16,612.00	Grading, cement stabilization, structure replacement easement payment
211-4001-4017303-CH2503.01	County Road & Bridge	3/24/2025	349021	BISTODEAU, JAMES	10,086.00	Grading, cement stabilization, structure replacement easement payment
211-4001-4017303-CH2503.01	County Road & Bridge	3/24/2025	349024	BRODSHAUG CASS COUNTY FARMS LLLP	37,872.00	grading, cement stabilization, structure replacement easement payment

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211-4001-4017303-CH2503.01	County Road & Bridge	3/24/2025	349059	JOHNSON, MARK RANDALL	8,546.00	Grading, cement stablization, structure replacement easement payment
212-3514-4013309-23BACKBLUE	Sheriff Grant	3/25/2025	349009	ABSOLUTE STUDIOS	1,539.28	RECRUITMENT ADS; 2/1/25 - 2/28/25
221-3508-4016112-CCDTF	Sheriff	3/25/2025	349035	DOCU SHRED INC	80.26	shredding service
221-3508-4018101-CCDTF	Sheriff	3/24/2025	349108	T-MOBILE USA, INC.	465.00	PEN REG, GPS LOCATE; TF25-00189
221-3508-4018101-CCDTF	Sheriff	3/25/2025	349033	DELL MARKETING, LP.	3,735.72	PRECISION 3680 TOWER CTO BASE
221-3508-4018101-CCDTF	Sheriff	3/25/2025	349046	CADE FRANKLIN	200.00	OFFICE CLEANING; 03/20/2025
221-3508-4018101-CCDTF	Sheriff	3/25/2025	349046	CADE FRANKLIN	200.00	OFFICE CLEANING; 3/7/25
231-4003-4014101-	Weed Control	3/6/2025	348920	CITY OF WEST FARGO	25.43	WATER/SEWER 2/20/2025
231-4003-4014103-	Weed Control	3/6/2025	348931	XCEL ENERGY	107.82	GAS CHRGS 1/24-2/25/25
232-4004-4016122-	Vector Control	3/24/2025	349104	TARGET SPECIALTY PRODUCTS	15,602.40	Vector pesticides
232-4004-4016130-	Vector Control	3/24/2025	349018	BDT MECHANICAL LLC	3,335.49	Vector air handler maintenance
232-4004-4016302-	Vector Control	3/14/2025	349016	AUTO VALUE	34.19	REV CREDIT, TOOK TWICE
232-4004-4016302-	Vector Control	3/24/2025	349114	WEST FARGO AUTO BODY & GLASS	8,737.30	2017 Ram 1500 truck maintenance
235-3513-4010102-	Sheriff	3/12/2025	348982	TRAYLOR, SHARON	195.00	HAIR CUTS
236-3703-4013309-	Emergency Management	3/18/2025	349066	MID-STATES WIRELESS, INC.	7,098.25	REPLACE ANTENNA AND FEED LINE - HUNTER WATER TOWER
238-2112-4013313-	Finance	3/24/2025	349037	EIDE BAILLY, LLP.	1,063.13	DEVELOPMENT 2/23-3/8/25
238-2112-4013315-	Finance	3/18/2025	349037	EIDE BAILLY, LLP.	7.20	MAR25 AZURE/M365 AGREEMENTS
238-2112-4013315-	Finance	3/18/2025	349037	EIDE BAILLY, LLP.	17,250.00	MAR25 CENTRAL SITE HOSTING
238-2112-4013315-	Finance	3/18/2025	349037	EIDE BAILLY, LLP.	2,050.00	MAR25 VIRTUAL HOST MONITORING
246-2110-4013313-	Finance	3/14/2025	348933	YWCA	3,674.47	GRANT HT25011 FEB25
247-3509-4013309-	Sheriff	3/19/2025	349066	MID-STATES WIRELESS, INC.	405.00	ALICE SITE - LP MONITOR ISSUE
247-3509-4013309-	Sheriff	3/19/2025	349066	MID-STATES WIRELESS, INC.	482.00	BUFFALO SITE - NOT RECEIVING PAGES
247-3509-4013309-	Sheriff	3/21/2025	349066	MID-STATES WIRELESS, INC.	270.00	45TH ST - REPLACE PA ON VHF
247-3509-4014601-	Sheriff	3/17/2025	349034	DIAMOND TOWER SERVICE INC	11,750.00	REPLACE 6' DISH - KINDRED
247-3509-4014601-	Sheriff	3/17/2025	349034	DIAMOND TOWER SERVICE INC	7,500.00	REPLACE 6' ICE SHEILD - KINDRED
247-3509-4016202-	Sheriff	3/19/2025	348973	OTTER TAIL POWER COMPANY	128.47	ELEC CHRGS 2/8-3/7/25
247-3509-4016202-	Sheriff	3/24/2025	349001	CASS COUNTY ELECTRIC CO-OP	838.00	ELEC CHRGS 1/31-2/28/25
248-4006-4015310-	County Road & Bridge	3/26/2025	349142	VERIZON WIRELESS	472.68	WIRELESS SERV 3/15-4/14
248-4006-4015702-	County Road & Bridge	3/19/2025	349070	ND WATER USERS ASSOCIATION	1,200.00	DAWN LINDBLOM
248-4006-4015801-	County Road & Bridge	3/18/2025	348962	BENSON, JASON	26.00	REIMB 2/10/25 ST PAUL MN FUNDING MEETING
248-4006-4015801-	County Road & Bridge	3/18/2025	348962	BENSON, JASON	154.00	REIMB 3/9-3/11/25 WASH DC LEGISLATIVE
248-4006-4015801-	County Road & Bridge	3/21/2025	348998	JESSICA WARREN	121.80	MILEAGE 3/7-3/20/2025
401-2105-4013301-23SHERIFFBLDG	Finance	3/17/2025	349090	RJS BUILDING SYSTEMS INC.	15,717.20	PROGRESS PAYMENT LEC STORAGE BUILDING
401-2105-4013313-RRRDC	Finance	3/20/2025	349014	AMERICAN ENGINEERING TESTING, INC.	255.00	RED RIVER REGIONAL DISPATCH PROJECT
401-2105-4016202-RRRDC	Finance	3/17/2025	348949	CASS COUNTY ELECTRIC CO-OP	1,011.70	ELEC CHRGS 1/31-2/28/25
420-2105-4017304-	Finance	3/14/2025	348918	CASS COUNTY JOINT WATER RESOURCE	8,431.23	UPPER MAPLE RIVER WATERSHED
420-2105-4017304-	Finance	3/14/2025	348918	CASS COUNTY JOINT WATER RESOURCE	73,125.00	2023 RUSH RIVER AMENIA FLOOD CONTROL PROJECT
420-2105-4017304-	Finance	3/14/2025	348923	ELM RIVER JOINT WATER RESOURCE DIST	5,534.09	ELM RIVER DAM 3
420-2105-4017304-	Finance	3/14/2025	348923	ELM RIVER JOINT WATER RESOURCE DIST	10,290.86	ELM RIVER DAMS 1 AND 2
420-2105-4017304-	Finance	3/20/2025	349026	CASS COUNTY WATER RESOURCE DISTRICT	27,720.00	UPPER MAPLE RIVER STUDY
502-1802-4014501-	Information Technology	3/18/2025	349011	ACP CREATIVIT, LLC	150.00	REMOTE SUPPORT - DAYLIGHT SAVINGS NOT APPLIED
659-0000-4010100-	Non-Departmental	3/13/2025	348912	HUI LU	38.00	REFUND L. L. LOHNES
659-0000-4010100-	Non-Departmental	3/14/2025	348914	AARON'S SALES & LEASE	13.50	REFUND S.WIXO
659-0000-4010100-	Non-Departmental	3/14/2025	348915	AARON'S SALES & LEASE	31.00	REFUND R.GUTIERREZ
659-0000-4010100-	Non-Departmental	3/14/2025	348916	BRUCE A HAGER	49.50	REFUND S.HERBERT
659-0000-4010100-	Non-Departmental	3/14/2025	348922	DUNIYO ABDI SAN	24.00	REFUND J.SAN
659-0000-4010100-	Non-Departmental	3/14/2025	348925	MARTINSEN HOME CENTER	41.60	REFUND DIG N DESIGN, INC
659-0000-4010100-	Non-Departmental	3/14/2025	348926	MICHAEL AMUNDSON	325,658.83	REFUND FORECLOSURE REDEMPTION
659-0000-4010100-	Non-Departmental	3/14/2025	348928	OFFICE OF ATTORNEY GENERAL	38.00	REFUND K.DEVLIN

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659-0000-4010100-	Non-Departmental	3/17/2025	348934	DON'S PLUMBING LLC	38.00	REFUND J.MARCKS
659-0000-4010100-	Non-Departmental	3/17/2025	348936	FRONT RANGE LEGAL PROCESS SERVICES INC	28.00	REFUND K.FOX
659-0000-4010100-	Non-Departmental	3/17/2025	348938	JAMES D SANDSMARK	17.00	REFUND E.GRAVES
659-0000-4010100-	Non-Departmental	3/17/2025	348941	MICHAEL W KLINEBURGER	18.00	REFUND L.FLOBERG III
659-0000-4010100-	Non-Departmental	3/17/2025	348943	ROBERT DOUGLAS KANTOLA	24.00	REFUND S.KANTOLA
659-0000-4010100-	Non-Departmental	3/18/2025	348945	AARON'S SALES & LEASE	34.50	REFUND R.TORREZ
659-0000-4010100-	Non-Departmental	3/18/2025	348946	AARON'S SALES & LEASE	38.00	REFUND D.LOPEZ
659-0000-4010100-	Non-Departmental	3/18/2025	348952	FRONT RANGE LEGAL PROCESS SERVICE INC	24.50	REFUND J.BUHR
659-0000-4010100-	Non-Departmental	3/18/2025	348953	HALPERN COTTRELL GREEN PA	23.30	REFUND B.VIGEN
659-0000-4010100-	Non-Departmental	3/19/2025	348959	AAA COLLECTIONS INC	4,168.90	REFUND J.GRIEGER
659-0000-4010100-	Non-Departmental	3/19/2025	348960	AARON'S SALES & LEASE	24.00	REFUND Y.CORTEZ
659-0000-4010100-	Non-Departmental	3/19/2025	348963	BHOOMI R PATEL	18.00	REFUND DERHEIM INC
659-0000-4010100-	Non-Departmental	3/19/2025	348965	DUYEN NGUYEN	87.00	REFUND ANGEL NAILS LLC
659-0000-4010100-	Non-Departmental	3/19/2025	348970	MAEGAN JERE HARRIS	34.50	REFUND D.HARRIS
659-0000-4010100-	Non-Departmental	3/19/2025	348971	NORTHLAND FIRE PROTECTION	37.00	REFUND MOTEL 6
659-0000-4010100-	Non-Departmental	3/19/2025	348975	SCHWEIGERT KLEMIN & MCBRIDE PC	8,466.03	REFUND M.BAKKEN
659-0000-4010100-	Non-Departmental	3/19/2025	348976	STEVEN NAPIER	46.00	REFUND MIDWEST AUTO SALES LLC
659-0000-4010100-	Non-Departmental	3/20/2025	348977	AARON'S SALES & LEASE	31.00	REFUND B.BRYANT
659-0000-4010100-	Non-Departmental	3/20/2025	348978	BROOKWOOD ESTATES	33.50	REFUND D.CONNELLY
659-0000-4010100-	Non-Departmental	3/21/2025	348983	AARON'S SALES & LEASE	31.00	REFUND J.KADING
659-0000-4010100-	Non-Departmental	3/21/2025	348985	BROOKWOOD ESTATES LLC	18.00	REFUND J.CRUFF
659-0000-4010100-	Non-Departmental	3/21/2025	348986	FRONT RANGE LEGAL PROCESS SERVICES INC	38.30	REFUND A.WETCH
659-0000-4010100-	Non-Departmental	3/21/2025	348988	JACOB SEVERSON	38.00	REFUND DR D.GRIFFIN
659-0000-4010100-	Non-Departmental	3/24/2025	348993	HUI LU	31.00	REFUND L.LOHNES
659-0000-4010100-	Non-Departmental	3/24/2025	348994	JOHNSON JANKLOW & ABDALLAH LLP	46.00	REFUND C.MCCRAY
659-0000-4010100-	Non-Departmental	3/24/2025	348995	KEYS CONDOMINIUMS	38.00	REFUND J.GRUENBERG
659-0000-4010100-	Non-Departmental	3/24/2025	348997	PROFESSIONAL CIVIL PROCESS OF TEXAS, INC	38.00	REFUND M.SANCHEZ
659-0000-4010100-	Non-Departmental	3/26/2025	349117	AARON'S SALES & LEASE	10.00	REFUND N.SHEARER
659-0000-4010100-	Non-Departmental	3/26/2025	349120	AUGUSTINE F SAAH	38.00	REFUND CORWIN PUBLIC WHOLESALE
659-0000-4010100-	Non-Departmental	3/26/2025	349126	DAMAWAH NDORLEH	34.50	REFUND W.SMITH
659-0000-4010100-	Non-Departmental	3/26/2025	349127	DAVID C LOEGERING	18.00	REFUND ELITE SNOW REMOVAL
659-0000-4010100-	Non-Departmental	3/26/2025	349129	FRONT RANGE LEGAL PROCESS SERVICES INC	41.00	REFUND C.VISNESS
659-0000-4010100-	Non-Departmental	3/26/2025	349130	FRONT RANGE LEGAL PROCESS SERVICES INC	58.50	REFUND L.LEINO
659-0000-4010100-	Non-Departmental	3/27/2025	349146	ACCENT CONTRACTING	38.00	REFUND VERITY HOMES
659-0000-4010100-	Non-Departmental	3/27/2025	349149	DOREEN WHITEBIRD	38.00	REFUND A.NORRIS
659-0000-4010100-	Non-Departmental	3/27/2025	349150	KERWOSER COLEMAN	60.00	REFUND T.DUNCAN
659-0000-4010100-	Non-Departmental	3/27/2025	349151	ROBERT J STROH	49.50	REFUND OSGOOD PLACE APARTMENTS LLC
659-0000-4010100-	Non-Departmental	3/28/2025	349153	AARON'S SALES & LEASE	24.00	REFUND N.SHEARER
659-0000-4010100-	Non-Departmental	3/28/2025	349154	BOWA PRINCESS HILL METZGER	46.00	REFUND N.METZGER
659-0000-4010100-	Non-Departmental	3/28/2025	349157	GARY ARNOLD MYHRE	34.50	REFUND D.KEPLIN
659-0000-4010100-	Non-Departmental	3/28/2025	349159	UNIVERSITY OF MINNESOTA LAW CLINIICS	39.00	REFUND T.GANDOLA
659-0000-4010100-	Non-Departmental	3/31/2025	349162	CORWIN PUBLIC WHOLESALE	34.50	REFUND A.SAAH
659-0000-4010100-	Non-Departmental	3/31/2025	349166	NEVAEH LYNN WOLF	27.50	REFUND A.PINA
659-0000-4010100-	Non-Departmental	3/31/2025	349167	RYAN LEVURN MICKELSON	10.00	REFUND S.BLOTSKY
699-0000-2022015-	Non-Departmental	3/31/2025	349163	FRATERNAL ORDER OF POLICE	704.00	03312025 MONTHLY PAYROLL
699-0000-2022016-	Non-Departmental	3/31/2025	349165	NDFOP STATE LODGE TREASURER	1,809.00	03312025 MONTHLY PAYROLL
699-0000-2022017-	Non-Departmental	3/31/2025	349160	CASS COUNTY DEPUTIES ASSOCIATION	213.00	03312025 MONTHLY PAYROLL
699-0000-2022027-	Non-Departmental	3/31/2025	349164	ND UNITED	359.03	03312025 MONTHLY PAYROLL
					$ 1,388,107.12	**Total**