VOUCHERS (Flakoll)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER

349169-349509

ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-1410000-	Non-Departmental	4/14/2025	349488	STAPLES ADVANTAGE	542.09	TONER
101-0000-2026000-	Non-Departmental	6/24/2024	349223	JAMESON BENSON	1,923.16	REPLACE CHECK# 335017
101-0000-2026000-	Non-Departmental	4/4/2025	349210	DAVID OR CHERYL ROSTAD	6.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/4/2025	349212	EMPEOPLE CREDIT UNION	50.53	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/4/2025	349214	JAMES A BAUMGART	5.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/4/2025	349215	OWEN INDUSTRIES INC	13.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/8/2025	349233	DARWIN OR DEBRA CLAUS	202.34	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349245	MIRANDA S LEWIS	51.69	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349247	ROBERT D MYHRE	29.30	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349248	SAMUEL GARCIA	36.19	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349249	SHIRLEY A PETERSON	38.06	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349250	SILAS EELLS	67.42	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349252	WENDY DAHL	88.47	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349256	CHARLENE E OR JAMES HALVORSON	57.22	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349257	CHRISTINE M WYLOT	53.26	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349259	DELBERT B OR BARBARA J BRAATEN	63.50	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349260	DIANE M FLEMMER	62.87	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349261	GORDON FRANKLIN	49.54	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349262	JAMIE KUROWSKI	107.84	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349263	JANET RAE WENDEL	134.88	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349264	JOHN OR AMANDA MILLER	41.33	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349265	JOYCE L BECK	108.53	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349266	KIMBERLY JO SNYDER	108.28	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349267	MARI BETH REITMEIER	67.19	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349271	PATRICE ANDERSON	45.08	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349272	PATRICK EAGLE	72.56	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349273	RENEE NICKLAY	45.08	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349274	SAPHIRE D HEIN	107.42	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349275	STEVE RIEDMAN	50.63	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349276	TONYA EDWARDS	57.52	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349303	SANDRA RIVENES	87.10	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/10/2025	349305	SUSAN SHEPPARD	96.63	OVERPAYMAENT
101-0000-2026000-	Non-Departmental	4/10/2025	349317	DEBRA REITAN	53.59	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349279	AILSA DAWN COLLINS	57.20	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349280	ANNA BROWN	196.40	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349281	BEVERLY A OR KENNETH B LARSEN	30.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349282	BIANCA M MILZ	151.83	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349283	CORE LOGIC	87.14	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349284	DEEANN M DEXTER	56.36	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349286	GREGORY S JULSON	92.76	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349288	HUNG TANG	267.08	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349289	JAMES A FEY II OR LAURA J MUELLERFEY	260.74	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349290	JAMIE BETMARIK	43.51	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349291	JAY W OR BARBARA E MCCARTY	228.70	OVERPAYMENT

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-2026000-	Non-Departmental	4/11/2025	349292	JEFF HOFF	152.71	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349293	JOHN BISBY OR ANN BISBY	113.43	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349294	JOHN D OR JOYCE A MOORE	147.28	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349295	JOHN OR ADELE BRENNAN	62.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349296	KEVIN KASOWSKI	17.87	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349297	KEVIN OR PAMELA STRUCK	449.64	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349298	NAM HOANG	97.49	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349299	PATSY WIESER	44.25	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349300	RAYNOLD M OR LORI J MONSON	213.45	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349301	ROBERT D KELLEL	98.62	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349302	RUTH, JIM OR DIXIE SUPLER	242.13	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349304	SHARLENE TROVE	48.86	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349306	TAYLER JENSEN	286.26	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349307	THERESA OTTO	129.33	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349308	TOM ANDERSON	198.29	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349309	VIRGINIA OR WILLIAM JONES	98.44	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349313	COUNTRYSIDE MHP LLC	191.61	OVEPAYMENT
101-0000-2026000-	Non-Departmental	4/11/2025	349326	TUNG NGUYEN	123.69	OVEPAYMENT
101-0000-2026000-	Non-Departmental	4/14/2025	349310	BRENDA STEFFEN	196.33	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/14/2025	349318	DIANA DAWSON	51.69	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/14/2025	349323	KATHLEEN A OR JAMES L WEGLEITNER	171.05	OVEPAYMENT
101-0000-2026000-	Non-Departmental	4/14/2025	349325	MINH VANTRAN	257.25	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349312	CHRISTY RIDLEY	186.51	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349314	CYNTHIA A LARSON	426.31	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349315	DANIEL BLAIR	74.16	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349316	DAWN NELSON	475.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349319	ERIN TRAN	389.97	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349320	GAYLA YELLOW HAMMER	296.38	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349321	GORDON J OR DEBORAH FISCHER	307.24	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349322	JACK CARTER	357.63	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349324	KIMETA TULJI	539.98	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349329	SARA MEAD	53.69	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349330	SETH SMART	58.19	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349331	TAMMY NGUYEN II	413.45	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349332	TAMRA ZUMMACH	475.00	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349334	WENDY SCHAEFER	438.51	OVERPAYMENTS
101-0000-2026000-	Non-Departmental	4/15/2025	349335	WILLIAM OR GAIL BIBY	475.00	OVEPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349336	WYATT REINHART	444.45	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349339	DONALD OR LAURA LOOMIS	47.54	OVERPAYMENT
101-0000-2026000-	Non-Departmental	4/15/2025	349340	JAMES A KLEINWACHTER	131.27	OVERPAYMENT
101-0000-2410000-	Non-Departmental	4/3/2025	349194	FINLEY ENGINEERING COMPANY INC	20.00	PAY ORDER
101-1001-4013320-	Commission	4/1/2025	349462	PREFERENCE EMPLOYMENT SOLUTIONS	1,435.20	C.MONSON 03/17-03/21/2025
101-1001-4013320-	Commission	4/4/2025	349462	PREFERENCE EMPLOYMENT SOLUTIONS	1,435.20	C.MONSON 03/24-03/28/2025
101-1001-4015401-	Commission	4/4/2025	349394	FORUM	319.00	MAR 01 AGENDA

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1001-4015401-	Commission	4/4/2025	349394	FORUM	319.00	MAR 15 AGENDA
101-1001-4015401-	Commission	4/9/2025	349377	COLUMN SOFTWARE PBC	10.34	ND GENERAL PUBLIC NOTICE - HIGHWAY ORDINANCE
101-1001-4015401-	Commission	4/11/2025	349377	COLUMN SOFTWARE PBC	34.05	ND GENERAL PUBLIC NOTICE - ANDERSON LAND SWAP NOTICE
101-1001-4015401-	Commission	4/16/2025	349377	COLUMN SOFTWARE PBC	1,915.90	MAR 5 MEETING MINUTES
101-1001-4015702-	Commission	4/1/2025	349464	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	500.00	LEADING ON PURPOSE - KAPITAN
101-1001-4015812-	Commission	4/8/2025	349243	TONY GRINDBERG	1,815.22	REIMB 3/9-3/11/25 WASH DC MFDA
101-1001-4015813-	Commission	4/7/2025	349422	KAPITAN, JIM	30.80	REIMB 3/27 CASSELTON TWNSHP MTG
101-1001-4016101-	Commission	4/14/2025	349344	WILSON, ROBERT	100.00	REIMB 4/9-4/11/25 DONUTS/NACO ACHIEVEMENT AWARD APP FEE
101-1002-4013323-	Commission	4/8/2025	349479	SEVERSON, WOGSLAND & LIEBL, PC	7,250.06	08-24061.001: GAL3/5-3/31/25
101-1002-4013324-	Commission	4/10/2025	349433	MARQUART, ANDREW S	198.00	SERVICES 3/30-3/31/2025
101-1501-4015701-	Administrator	4/14/2025	349344	WILSON, ROBERT	23.99	REIMB 4/9-4/11/25 DONUTS/NACO ACHIEVEMENT AWARD APP FEE
101-1501-4015701-	Administrator	4/16/2025	349343	PETERS, TRACY J.	703.56	REIMB 6/10-6/14/25 NACO CONF
101-1501-4015702-	Administrator	4/16/2025	349343	PETERS, TRACY J.	550.00	REIMB 6/10-6/14/25 NACO CONF
101-1502-4014701-	Administrator	4/14/2025	349421	JT LAWN SERVICE	1,092.50	SKID STEER/PAYLOADER
101-1503-4014304-	Administrator	4/7/2025	349412	HONEYWELL INTERNATIONAL, INC.	4,350.86	MECHAN/ELECT MAINT MAY25
101-1503-4014305-	Administrator	3/28/2025	349458	OTIS ELEVATOR COMPANY	668.22	MAINT SRV 4/1-6/30/25
101-1503-4014305-	Administrator	4/7/2025	349497	TK ELEVATOR	2,497.74	GREASE & OIL MAINTENANCE 4/1-6/30/2025
101-1503-4014701-	Administrator	3/26/2025	349399	GRAINGER, W.W.	113.80	DIAPHRAGM, DISCONNECT TONGS
101-1503-4014701-	Administrator	3/28/2025	349420	JOHNSON CONTROLS, INC.	1,048.35	SWITCHING IPS IN CONTROLLERS
101-1503-4016104-	Administrator	4/9/2025	349483	SHOTWELLS FLORAL	90.00	PLANT LEASE
101-1503-4016202-	Administrator	4/1/2025	349179	XCEL ENERGY	39.66	ELEC CHRGS 2/18-3/19/25
101-1503-4016202-	Administrator	4/1/2025	349181	XCEL ENERGY	2,063.57	GAS CHRGS 2/22-3/21/25
101-1504-4014101-	Administrator	4/10/2025	349406	HEALTHCARE ENVIRONMENTAL SERVICES	262.15	WASTE REMOVAL 3/28/2025
101-1504-4014701-	Administrator	3/26/2025	349399	GRAINGER, W.W.	151.82	FAUCET AND CONNECTOR
101-1504-4014701-	Administrator	3/31/2025	349439	MINER, LTD	3,283.73	JAIL LOADING DOCK LIFT
101-1504-4014701-	Administrator	4/4/2025	349410	HOBART SALES AND SERVICE	1,746.72	DISHWASHER PARTS
101-1504-4014701-	Administrator	4/4/2025	349495	THE LOCKSHOP	316.25	MEDICAL NARC CAB KEY REMOVED AND REPLACED
101-1504-4014701-	Administrator	4/8/2025	349352	AIRTEQ SYSTEMS	672.89	LOCK INSPECTION/REPAIR
101-1504-4014701-	Administrator	4/15/2025	349399	GRAINGER, W.W.	7.93	SEAL KIT
101-1504-4014701-	Administrator	4/15/2025	349399	GRAINGER, W.W.	279.90	ENCLOSED POWER RELAY
101-1504-4016202-	Administrator	4/3/2025	349202	XCEL ENERGY	17,479.21	GAS CHRGS 2/24-3/24/25
101-1504-4016202-	Administrator	4/3/2025	349202	XCEL ENERGY	21,017.88	ELEC CHRGS 2/20-3/23/25
101-1505-4014304-	Administrator	4/7/2025	349412	HONEYWELL INTERNATIONAL, INC.	4,350.86	MECHAN/ELECT MAINT MAY25
101-1505-4014305-	Administrator	4/7/2025	349497	TK ELEVATOR	2,497.26	GREASE & OIL MAINTENANCE 4/1-6/30/2025
101-1505-4014701-	Administrator	3/18/2025	349419	JOHNSON CONTROLS FIRE PROTECTION	1,632.00	BATTERY INSTALL
101-1505-4016202-	Administrator	4/1/2025	349180	XCEL ENERGY	5,137.41	ELEC CHRGS 2/18-3/29/25
101-1505-4016202-	Administrator	4/3/2025	349201	XCEL ENERGY	1,832.51	GAS CHRGS 2/21-3/21/25
101-1506-4014406-	Administrator	4/11/2025	349268	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	APR 2025 GROUND LEASE-LEC
101-1506-4014406-	Administrator	4/11/2025	349268	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15	MAY 2025 GROUND LEASE-LEC
101-1506-4014701-	Administrator	4/8/2025	349449	NETCENTER TECHNOLOGIES	4,383.53	LEC EQUIP DOOR CARD READER
101-1506-4014701-	Administrator	4/9/2025	349420	JOHNSON CONTROLS, INC.	4,655.50	HVAC UPGRADE - LEC
101-1506-4016202-	Administrator	4/3/2025	349200	XCEL ENERGY	311.38	GAS CHRGS 2/26-3/27/25
101-1506-4016202-	Administrator	4/7/2025	349230	XCEL ENERGY	183.79	GAS CHRGS 2/26-3/27/25
101-1506-4016202-	Administrator	4/7/2025	349230	XCEL ENERGY	946.44	GAS CHRGS 2/26-3/27/25

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ACCOUNT NUMBER	DEPARTMENT	DATE	CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
101-1506-4016202-	Administrator	4/7/2025	349230	XCEL ENERGY	1,649.64	ELEC CHRGS 2/26-3/27/25
101-1507-4016202-	RDJ Building	2/4/1901	349190	XCEL ENERGY	2,778.33	GAS CHRGS 2/18-3/19/2025
101-1507-4016202-	RDJ Building	2/4/1901	349190	XCEL ENERGY	550.98	ELEC CHRGS 2/18-3/19/2025
101-1801-4014312-	Information Technology	4/8/2025	349353	ALERTUS TECHNOLOGIES LLC	7,700.00	Licensing and Support Agreement (ENS)
101-1801-4015305-	Information Technology	4/7/2025	349415	INFORMATION TECHNOLOGY DEPT.	82.00	WAN ACCESS
101-1801-4015306-	Information Technology	4/7/2025	349415	INFORMATION TECHNOLOGY DEPT.	2,400.00	WAN ACCESS
101-1804-4013309-	Information Technology	4/1/2025	349499	UKG INC	10.50	SCHEDULER-TIME EMPLOYEES
101-1804-4013309-	Information Technology	4/1/2025	349499	UKG INC	1,000.00	READY LAUNCH FIXED FEE
101-1804-4015305-	Information Technology	4/7/2025	349415	INFORMATION TECHNOLOGY DEPT.	12.10	WAN ACCESS
101-2101-4014301-	Finance	4/4/2025	349431	LIBERTY BUSINESS SYSTEMS, INC.	265.46	CONTRACT BASE RATE 4/1-6/30/2025
101-2101-4015305-	Finance	4/7/2025	349415	INFORMATION TECHNOLOGY DEPT.	56.80	WAN ACCESS
101-2103-4014102-	Finance	4/1/2025	349181	XCEL ENERGY	133.05	ELEC CRGS 2/20-3/23/25
101-2103-4014103-	Finance	4/1/2025	349181	XCEL ENERGY	194.31	GAS CHRGS 2/23-3/24/25
101-2103-4014301-	Finance	4/4/2025	349431	LIBERTY BUSINESS SYSTEMS, INC.	145.56	BASE RATE 4/1-6/30/2025
101-2103-4015305-	Finance	4/7/2025	349415	INFORMATION TECHNOLOGY DEPT.	7.10	WAN ACCESS
101-2103-4015802-	Finance	4/16/2025	349342	NICOLE ANN SEVERANCE	8.31	REPLACE CHK# 331573
101-2103-4017401-	Finance	4/1/2025	349386	ELECTION SYSTEMS & SOFTWARE, INC.	3,700.00	DS2 BATTERY
101-2401-4015702-	Tax Equalization	4/7/2025	349227	NDAAO	870.00	IAAO FUDAMENTALS OF MASS APPRAISAL
101-3101-4013303-	States Attorney	4/4/2025	349478	SERKLAND LAW FIRM LTD.	3,352.50	Legal Fees
101-3101-4013303-	States Attorney	4/4/2025	349486	SMITH PORSBORG SCHWEIGERT ARMSTRONG MOLDENHAUER & SMITH	166.91	Legal Fee
101-3101-4013320-	States Attorney	3/31/2025	349424	KELLY SERVICES, INC.	1,036.43	Temporary Employee Wages
101-3101-4013320-	States Attorney	4/4/2025	349424	KELLY SERVICES, INC.	680.26	Temp Wages
101-3101-4015116-	States Attorney	4/14/2025	349480	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	4/14/2025	349480	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015116-	States Attorney	4/14/2025	349480	SHERIFF, CLAY COUNTY	52.15	Juvenile Service Fees
101-3101-4015305-	States Attorney	4/14/2025	349496	THOMSON REUTERS-WEST PAYMENT CENTER	545.08	Clear Charges
101-3101-4015305-	States Attorney	4/14/2025	349496	THOMSON REUTERS-WEST PAYMENT CENTER	2,718.53	Westlaw Proflex charges
101-3101-4015801-	States Attorney	4/2/2025	349229	STEINER, DEREK	447.00	Employee Reimbursement
101-3101-4016101-	States Attorney	4/2/2025	349452	ODP BUSINESS SOLUTIONS, LLC	10.18	Office Supplies
101-3101-4016101-	States Attorney	4/2/2025	349452	ODP BUSINESS SOLUTIONS, LLC	449.03	Office Supplies
101-3101-4016501-	States Attorney	4/14/2025	349446	ND STATE RADIO COMMUNICATIONS	286.00	Triple I terminals
101-3101-4016501-	States Attorney	4/14/2025	349446	ND STATE RADIO COMMUNICATIONS	1,200.00	Triple I Terminals
101-3107-4014301-	States Attorney	4/4/2025	349431	LIBERTY BUSINESS SYSTEMS, INC.	181.04	Copier Contracts
101-3107-4015116-	States Attorney	4/2/2025	349379	Crawford County Sheriff's Office	50.00	Juvenile Service Fees
101-3107-4015116-	States Attorney	4/14/2025	349311	Bristol Sheriff - Civil Division	75.00	Service Fees
101-3107-4016101-	States Attorney	3/26/2025	349452	ODP BUSINESS SOLUTIONS, LLC	6.79	Office Supplies
101-3107-4016101-	States Attorney	3/26/2025	349452	ODP BUSINESS SOLUTIONS, LLC	8.33	Office Supplies
101-3107-4016101-	States Attorney	3/26/2025	349452	ODP BUSINESS SOLUTIONS, LLC	35.38	Office Supplies
101-3201-4014301-	Coroner	4/4/2025	349431	LIBERTY BUSINESS SYSTEMS, INC.	88.57	BASE CHARGE 4/1-6/30/2025
101-3201-4016113-	Coroner	4/3/2025	349408	HENRY SCHEIN	19.06	BETADINE SOLUTION
101-3502-4014301-	Sheriff	4/7/2025	349431	LIBERTY BUSINESS SYSTEMS, INC.	1,287.30	CONTRACT; 4/1/25 -6/30/25
101-3502-4014402-	Sheriff	4/11/2025	349446	ND STATE RADIO COMMUNICATIONS	143.00	ANNUAL LETS LICENSE RENEWAL
101-3502-4014402-	Sheriff	4/11/2025	349446	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINALS; JAN - MAR 2025

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101-3502-4015303-	Sheriff	4/15/2025	349338	CASS COUNTY ELECTRIC CO-OP	217.00	SERVICE; 2/28/25-3/31/25; ELM ST RADIO TWR
101-3502-4015701-	Sheriff	4/3/2025	349196	KORSMO, DAN	102.00	TRVL; 3/30-3/31; BISMARCK
101-3502-4015702-	Sheriff	4/10/2025	349454	OHIO TACTICAL	450.00	INSTRUCTOR/ARMOR COURSE; D.KORSMO
101-3502-4015702-	Sheriff	4/11/2025	349374	CITY OF WEST FARGO	1,000.00	K9 TRNG COURSE; J.MURRAY, J.HANSON
101-3502-4016105-	Sheriff	4/4/2025	349387	ENGRAPHIX	30.95	NOTARY STAMP, CAROL MITCHEL
101-3502-4016105-	Sheriff	4/7/2025	349418	J & M PRINTING INC	1,000.06	ANNUAL REPORT BOOKLET
101-3502-4016105-	Sheriff	4/8/2025	349494	THE BACKDRAFT MAGAZINE	250.00	LARGE BUSINESS CARD AD
101-3502-4016105-	Sheriff	4/11/2025	349418	J & M PRINTING INC	121.94	AWARDS PROGRAMS
101-3502-4016108-	Sheriff	4/11/2025	349489	STRAUS TAILOR SHOP	64.00	UNIFORM ALTERATIONS
101-3502-4016108-	Sheriff	4/14/2025	349360	BEESEEN GEAR	254.00	PERFORMANCE PULLOVER; UAS TEAM
101-3502-4016302-	Sheriff	4/8/2025	349438	MID-STATES WIRELESS, INC.	82.00	POWER-SOCKET OUTLETS; SQ 64
101-3502-4016302-	Sheriff	4/8/2025	349455	OK TIRE STORE	25.00	FLAT TIRE REPAIR; SQ 95
101-3502-4016302-	Sheriff	4/8/2025	349463	PREMIER WASH SYSTEMS LLC	30.00	FLEET WASHES; MARCH 5025
101-3502-4016302-	Sheriff	4/11/2025	349396	GATEWAY CHEVROLET	159.93	LUBE OIL & FLTR CHANGE; SQ 48
101-3502-4016302-	Sheriff	4/11/2025	349455	OK TIRE STORE	770.48	TIRES; SQ 48
101-3502-4016302-	Sheriff	4/11/2025	349501	VALVOLINE INSTANT OIL CHANGE	98.68	OIL CHANGE; SQ 73
101-3502-4016302-	Sheriff	4/14/2025	349384	EARL'S REPAIR	2.09	SHOP SUPPLIES
101-3502-4016302-	Sheriff	4/14/2025	349384	EARL'S REPAIR	71.28	SHOP SUPPLIES
101-3502-4016302-	Sheriff	4/14/2025	349397	GORDY'S SERVICE CENTER	104.00	FLEET WASHES; MARCH 2025
101-3502-4016302-	Sheriff	4/15/2025	349501	VALVOLINE INSTANT OIL CHANGE	45.49	AIR FILTER, TIRE ROTATE; SQ 63
101-3502-4016302-	Sheriff	4/15/2025	349501	VALVOLINE INSTANT OIL CHANGE	77.69	OIL CHANGE; SQ 63
101-3502-4016401-	Sheriff	4/15/2025	349441	NATIONAL PUBLIC SAFETY INFORMATION BUREAU	159.00	2025 LE DIRECTORY
101-3502-4016501-	Sheriff	4/2/2025	349378	CONSOLIDATED COMMUNICATIONS	260.89	701-364-2918 APR25
101-3502-4016501-	Sheriff	4/14/2025	349496	THOMSON REUTERS-WEST PAYMENT CENTER	218.04	CLEAR CHARGES; 3/1/25-3/31/25
101-3502-4017406-	Sheriff	3/28/2025	349485	SITE ON SOUND	613.24	AUTO START; SQ 5
101-3502-4017406-	Sheriff	3/28/2025	349485	SITE ON SOUND	613.24	AUTO START; SQ 73
101-3502-4017406-	Sheriff	4/7/2025	349438	MID-STATES WIRELESS, INC.	84,678.85	PANASONICS, DOCKING STATIONS
101-3502-4017406-	Sheriff	4/8/2025	349438	MID-STATES WIRELESS, INC.	5,812.48	EQUIP NEW TRANSIT #1
101-3502-4017406-	Sheriff	4/8/2025	349438	MID-STATES WIRELESS, INC.	5,812.48	EQUIP NEW TRANSIT #2
101-3502-4017406-	Sheriff	4/8/2025	349438	MID-STATES WIRELESS, INC.	13,789.38	EQUIP NEW UNTILITY; SQ 88
101-3502-4017406-	Sheriff	4/8/2025	349438	MID-STATES WIRELESS, INC.	13,789.38	EQUIP NEW UTILITY; SQ 61
101-3502-4017406-	Sheriff	4/8/2025	349438	MID-STATES WIRELESS, INC.	17,183.22	EQUIP NEW TAHOE; SQ 20
101-3502-4017406-	Sheriff	4/8/2025	349438	MID-STATES WIRELESS, INC.	26,402.70	K9 UNIT #75
101-3502-4017406-	Sheriff	4/14/2025	349438	MID-STATES WIRELESS, INC.	1,039.62	OPTICOM TRAFFIC PREEMPT SYSTM; SQ 115
101-3502-4017406-	Sheriff	4/15/2025	349485	SITE ON SOUND	613.24	AUTO START; SQ 61
101-3502-4017406-	Sheriff	4/15/2025	349485	SITE ON SOUND	613.24	AUTO START; SQ 88
101-3502-4017407-	Sheriff	4/7/2025	349368	BUSINESS ESSENTIALS	650.70	CHAIR; S. OLSON
101-3502-4018201-	Sheriff	4/1/2025	349445	ND PEACE OFFICERS ASSOC.	7,500.00	ND POST BD 2024 CONF REIMB
101-3510-4013301-	Sheriff	4/10/2025	349402	HAIDER, NAVEED MD	10,392.00	PSYCH EVALS - MARCH, 2025
101-3510-4013306-	Sheriff	4/14/2025	349475	SANFORD OCCUPATIONAL MEDICINE	188.00	HEP B VACCINE; A. KULAGLIC
101-3510-4013306-	Sheriff	4/14/2025	349475	SANFORD OCCUPATIONAL MEDICINE	307.00	EMPLOYMENT EXAMS
101-3510-4013502-	Sheriff	4/10/2025	349367	BURLEIGH-MORTON DETENTION CENTER	7.18	MEDICAL - MARCH, 2025
101-3510-4013502-	Sheriff	4/10/2025	349388	FAMILY HEALTHCARE PHARMACY SOUTH, NDSU	23,623.06	PRESCRIPTIONS - FEB, 2025
101-3510-4013502-	Sheriff	4/10/2025	349393	F-M AMBULANCE SERVICE	2,044.31	AMB. SERV. J. SCHAUER - 11/2/23

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101-3510-4013502-	Sheriff	4/10/2025	349416	INSTITUTIONAL EYE CARE, LLC	43.80	MARCH, 2025 - 2 PAIRS OF GLASSES
101-3510-4013502-	Sheriff	4/10/2025	349444	ND DEPT OF HEALTH & HUMAN SERVICES	34.80	M. LACROIX - 2/24/25
101-3510-4013502-	Sheriff	4/10/2025	349474	SANFORD HEALTHCARE ACCESSORIES	296.51	HEALTH SERVICE EQUIP - MARCH, 2025
101-3510-4013502-	Sheriff	4/10/2025	349498	TLK HOLDINGS	1,014.10	CRACKERS FOR MEDICAL
101-3510-4013502-	Sheriff	4/10/2025	349506	WARD COUNTY AUDITOR	103.26	MEDICAL - FEB, 2025
101-3510-4013750-	Sheriff	4/10/2025	349491	SUMMIT FOOD SERVICE, LLC	11,928.56	MEALS 3/29/25 - 4/4/25
101-3510-4013750-	Sheriff	4/10/2025	349491	SUMMIT FOOD SERVICE, LLC	12,122.32	MEALS 3/22/25 - 3/28/25
101-3510-4013750-	Sheriff	4/10/2025	349491	SUMMIT FOOD SERVICE, LLC	12,186.99	MEALS 3/15/25 - 3/21/25
101-3510-4013750-	Sheriff	4/14/2025	349491	SUMMIT FOOD SERVICE, LLC	12,346.52	MEALS 2/2/25 - 2/28/25
101-3510-4013756-	Sheriff	4/1/2025	349232	CASS COUNTY JAIL	987.00	JAIL/DORM WRK PAY 3/25/2025
101-3510-4013756-	Sheriff	4/2/2025	349217	CASS COUNTY JAIL	1,008.00	JAIL/DORM WRK PAY 4/1/2025
101-3510-4013756-	Sheriff	4/9/2025	349255	CASS COUNTY JAIL	987.00	JAIL/DORM WRK PAY 4/8/2025
101-3510-4013759-	Sheriff	4/10/2025	349359	BARNES COUNTY CORRECTIONAL CENTER	1,700.00	HOUSING - FEB, 2025
101-3510-4013759-	Sheriff	4/10/2025	349367	BURLEIGH-MORTON DETENTION CENTER	1,200.00	HOUSING - MARCH, 2025
101-3510-4013759-	Sheriff	4/10/2025	349372	CENTRE INC	1,729.00	HOUSING - MARCH, 2025
101-3510-4013759-	Sheriff	4/10/2025	349468	RICHLAND COUNTY JAIL	255.00	HOUSING - MARCH, 2025
101-3510-4014301-	Sheriff	4/10/2025	349431	LIBERTY BUSINESS SYSTEMS, INC.	2,373.78	COPIER MAINTENANCE - 7 COPIERS
101-3510-4014402-	Sheriff	4/11/2025	349446	ND STATE RADIO COMMUNICATIONS	143.00	ANNUAL LETS LICENSE RENEWAL
101-3510-4014402-	Sheriff	4/11/2025	349446	ND STATE RADIO COMMUNICATIONS	600.00	LETS TERMINALS; JAN - MAR 2025
101-3510-4015701-	Sheriff	4/1/2025	349228	PRESLEY-ANNE PARTLOW	129.20	REIMB 3/24-3/28/25 FTO TRAINING
101-3510-4015701-	Sheriff	4/4/2025	349221	FARWELL, CLAIRE	129.20	REIMB 3/24-3/28/2025 FTO TRAINING
101-3510-4015701-	Sheriff	4/7/2025	349218	COPPIN, TANNER	357.20	REIMB 3/5-3/6/2025 BSMARCK
101-3510-4015801-	Sheriff	4/11/2025	349465	QUALITY INN- BISMARCK	99.00	03/05/25 ANDREW FROBIG
101-3510-4016104-	Sheriff	4/10/2025	349471	SAFE RESTRAINTS INC	4,145.24	THE WRAP W/ PROT. HELMET, CART & TRAINING
101-3510-4016108-	Sheriff	4/1/2025	349461	POINT EMBLEMS	340.00	CERT PINS
101-3510-4016108-	Sheriff	4/11/2025	349489	STRAUS TAILOR SHOP	473.00	UNIFORM ALTERATIONS
101-3510-4016401-	Sheriff	4/10/2025	349434	MATTHEW BENDER & CO., INC.	460.00	LEGAL MOBILE LIBRARY KIOSK - MARCH, 2025
101-3510-4016401-	Sheriff	4/10/2025	349500	USA TODAY	250.00	INMATE NEWSPAPER - MARCH, 2025
101-3511-4013750-	Sheriff	3/31/2025	349440	MOUNTAIN PLAINS YOUTH SERVICE	8,154.17	ATTENDANT CARE APRIL 2025
101-4002-4015101-	County Road & Bridge	4/3/2025	349484	SIMPLIFILE LC	46.50	RECORD & SUBMISSION FEES
101-4002-4015305-	County Road & Bridge	4/7/2025	349415	INFORMATION TECHNOLOGY DEPT.	7.10	WAN ACCESS
101-4501-4015403-	Extension	4/3/2025	349375	CLASSIC PROMOTIONS	458.63	Pens
101-4502-4013778-	Extension	4/3/2025	349414	HUMPHERYS, CASEY LISLE	500.00	Facilitator Time Sheet
101-5070-4015801-	Veterans Service	4/14/2025	349285	DEERY, CHRISTOPHER J	419.02	REIMB 4/6-4/10/25 WASH DC NACVSO LEADERSHIP TRAINING
202-5010-4013704-	Human Service Zone	4/3/2025	349226	ND POST BOARD	45.00	Background checks-Mar
202-5010-4013704-	Human Service Zone	4/3/2025	349350	ADVANTAGE CREDIT BUREAU	45.00	Background checks-Mar
202-5010-4013710-	Human Service Zone	4/1/2025	349364	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/1/2025	349364	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/1/2025	349364	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/1/2025	349364	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/1/2025	349364	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/1/2025	349508	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/15/2025	349356	ANDERSON FAMILY FUNERAL HOME & CREMATION SERVIC	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/15/2025	349364	BOULGER FUNERAL HOME	3,500.00	GA burial

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202-5010-4013710-	Human Service Zone	4/15/2025	349364	BOULGER FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/15/2025	349404	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/15/2025	349404	HANSON-RUNSVOLD FUNERAL HOME	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/15/2025	349508	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4013710-	Human Service Zone	4/15/2025	349508	WEST FUNERAL HOMES	3,500.00	GA burial
202-5010-4015104-	Human Service Zone	4/3/2025	349466	RAY OF HOPE LLC	750.00	Reflective Coaching-Mar
202-5010-4015104-	Human Service Zone	4/4/2025	349431	LIBERTY BUSINESS SYSTEMS, INC.	1,332.08	COPIER CONTRACT 4/1 - 6/30/2025
202-5010-4015805-	Human Service Zone	4/3/2025	349206	BOLLINGER, GAIL	224.00	Travel 3/25/2025
202-5010-4016101-	Human Service Zone	4/3/2025	349482	SHORTPRINTER	64.90	Bus cards-Hayer, Nash
202-5010-4016101-	Human Service Zone	4/14/2025	349411	HODGE, BLAIR	26.96	Clock
202-5010-4016101-	Human Service Zone	4/14/2025	349431	LIBERTY BUSINESS SYSTEMS, INC.	107.12	Staples-2nd floor copier
202-5020-4015805-	Human Service Zone	4/4/2025	349222	HARRIS, SUSAN	206.50	Travel 3/3-3/31
202-5020-4015805-	Human Service Zone	4/7/2025	349234	PARROW, JEREMY	282.80	Travel 3/4-3/31
202-5031-4013701-	Human Service Zone	4/1/2025	349365	BOYER, SARA	34.89	Travel 3/10-3/27
202-5031-4013701-	Human Service Zone	4/3/2025	349502	VELEZ, DARLA	9.58	Travel 3/4-3/26
202-5031-4013701-	Human Service Zone	4/7/2025	349235	SHELBY PEARSON	19.29	Travel 3/3-3/31
202-5031-4013709-	Human Service Zone	4/14/2025	349361	BENSON PSYCHOLOGICAL SERVICES PC	50.00	Client missed appt
202-5031-4013729-	Human Service Zone	4/3/2025	349473	SANFORD HEALTH	43.00	Medical expense not covered by ins.
202-5031-4013751-	Human Service Zone	4/1/2025	349428	LAJIMODIERE, ALEXA	340.20	Travel reimbursement 3/12/2025
202-5031-4013751-	Human Service Zone	4/3/2025	349373	CITY OF FARGO	84.00	Bus passes
202-5031-4015107-	Human Service Zone	4/3/2025	349381	DAKOTA BOYS AND GIRLS RANCH ASSOC.	21,200.00	Placement 2/13/2025
202-5031-4015107-	Human Service Zone	4/3/2025	349381	DAKOTA BOYS AND GIRLS RANCH ASSOC.	41,075.00	Client room/board 3/1/2025
202-5031-4015805-	Human Service Zone	4/1/2025	349365	BOYER, SARA	39.90	Travel 3/10-3/27
202-5031-4015805-	Human Service Zone	4/3/2025	349476	KATIE SCHAEFER	51.80	Travel 3/4-3/25
202-5031-4015805-	Human Service Zone	4/3/2025	349502	VELEZ, DARLA	51.10	Travel 3/4-3/26
202-5031-4015805-	Human Service Zone	4/7/2025	349235	SHELBY PEARSON	176.40	Travel 3/3-3/31
202-5031-4015805-	Human Service Zone	4/9/2025	349251	STRAND, RYAN	133.00	Travel 3/7-3/30
202-5031-4015805-	Human Service Zone	4/14/2025	349327	RAJANIEMI, RENATA	305.90	Travel 3/3-4/1
202-5032-4015805-	Human Service Zone	4/14/2025	349328	SANFORD, GERI	147.00	Travel 3/3-3/31
202-5034-4013751-	Human Service Zone	4/3/2025	349373	CITY OF FARGO	84.00	Bus passes
202-5034-4015802-	Human Service Zone	4/3/2025	349207	BROWN, MAVIS	74.80	Travel 1/23-3/25
202-5034-4015803-	Human Service Zone	4/1/2025	349189	SVENDSGAARD, ALEXIS	217.60	Travel 2/21-3/28
202-5034-4015805-	Human Service Zone	4/1/2025	349186	HILTWEIN, RACHAEL	129.50	Travel 3/13-3/18
202-5034-4015805-	Human Service Zone	4/1/2025	349188	SCHWENGLER, EMILY	193.20	Travel 1/6-2/12
202-5034-4015805-	Human Service Zone	4/1/2025	349189	SVENDSGAARD, ALEXIS	338.10	Travel 2/21-3/28
202-5034-4015805-	Human Service Zone	4/3/2025	349207	BROWN, MAVIS	58.80	Travel 1/23-3/25
202-5034-4015805-	Human Service Zone	4/3/2025	349209	CORBID, JIM	303.80	Travel 3/3-3/31
202-5034-4015805-	Human Service Zone	4/3/2025	349213	FULTON, SHAREE	251.30	Travel 3/17-3/31
202-5034-4015805-	Human Service Zone	4/3/2025	349216	TRITABAUGH, MORGAN	141.40	Travel 3/3-3/31
202-5034-4015805-	Human Service Zone	4/9/2025	349242	EMILY FORD	209.30	Travel 3/3-3/28
202-5036-4013703-	Human Service Zone	4/9/2025	349345	YMCA	474.30	Daycare payment
202-5036-4013704-	Human Service Zone	4/14/2025	349357	ANY LAB TEST NOW FARGO	199.00	Hair follicle test
202-5036-4013751-	Human Service Zone	4/3/2025	349373	CITY OF FARGO	42.00	Bus pass
202-5036-4015104-	Human Service Zone	4/15/2025	349382	DAKOTA CHILDREN'S ADVOCACY CENTER	597.19	RST visits-Mar

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202-5036-4015805-	Human Service Zone	4/1/2025	349185	ENRIQUEZ, JUAN	277.20	Travel 3/3-3/28
202-5036-4015805-	Human Service Zone	4/8/2025	349239	LIEN, SAMANTHA	611.80	Travel 3/4-3/27
202-5061-4015109-	Human Service Zone	4/14/2025	349407	HELPING HANDS CARE, LLC	428.40	Homemaker services-Mar
211-4001-4013301-	County Road & Bridge	3/26/2025	349413	HOUSTON ENGINEERING	388.00	bridge ratings
211-4001-4013301-CB2503.01	County Road & Bridge	3/26/2025	349426	KLJ ENGINEERING LLC	588.63	Bridge replacement and ROW acquisition
211-4001-4013301-CB2604.01	County Road & Bridge	4/10/2025	349366	BRAUN INTERTEC CORPORATION	58,726.50	CR31 bridge geotechnical evaluation
211-4001-4013301-CH2503.01	County Road & Bridge	3/26/2025	349426	KLJ ENGINEERING LLC	15,840.90	Bridge replacement and ROW acquisition
211-4001-4013301-TB2508.01	County Road & Bridge	3/26/2025	349426	KLJ ENGINEERING LLC	308.81	Amenia replacement design
211-4001-4014101-	County Road & Bridge	4/1/2025	349184	CITY OF BUFFALO	105.32	02/25/25-03/25/25
211-4001-4014101-	County Road & Bridge	4/2/2025	349192	CITY OF DAVENPORT	92.25	Davenport shop utilities
211-4001-4014101-	County Road & Bridge	4/4/2025	349507	WASTE MANAGEMENT OF WI-MN	544.27	recycling pickup
211-4001-4014102-	County Road & Bridge	4/1/2025	349187	OTTER TAIL POWER COMPANY	100.06	Buffalo-02/19/25-03/18/25
211-4001-4014102-	County Road & Bridge	4/2/2025	349205	XCEL ENERGY	1,011.52	WF shop 02/24/25-03/25/25
211-4001-4014102-	County Road & Bridge	4/9/2025	349246	OTTER TAIL POWER COMPANY	23.38	3502 163rd ave Mapleton-02/26/25-03/27/25
211-4001-4014103-	County Road & Bridge	4/2/2025	349203	XCEL ENERGY	62.56	WF building 02/25/25-03/26/25
211-4001-4014103-	County Road & Bridge	4/2/2025	349203	XCEL ENERGY	191.18	Buffalo shop
211-4001-4014103-	County Road & Bridge	4/2/2025	349203	XCEL ENERGY	1,923.55	WF Shop -02/25/25-03/26/25
211-4001-4014103-	County Road & Bridge	4/2/2025	349204	XCEL ENERGY	138.85	WF building 02/25/25-03/26/25
211-4001-4014103-	County Road & Bridge	4/2/2025	349205	XCEL ENERGY	1,523.61	WF Shop 02/25/25-03/26/25
211-4001-4014550-CB2503.01	County Road & Bridge	4/16/2025	349363	BORDER STATES PAVING, INC.	161,272.47	WORK PERIOD 3/22-4/15/25
211-4001-4014575-CH2503.01	County Road & Bridge	4/16/2025	349363	BORDER STATES PAVING, INC.	1,843.38	WORK PERIOD 3/22-4/15/25
211-4001-4014601-	County Road & Bridge	4/1/2025	349505	WALLWORK TRUCK CENTER	1,724.97	Kenworth T880 repair
211-4001-4014601-	County Road & Bridge	4/3/2025	349423	KASOWSKI TIRE AND SERVICE	68.85	tire repair on unit 5
211-4001-4014601-	County Road & Bridge	4/11/2025	349450	NORTHWEST TIRE INC	384.59	Unit 36 repairs
211-4001-4014701-	County Road & Bridge	4/1/2025	349400	GRAYBAR ELECTRIC CO.	689.22	SURGE PROTECTION MODULE
211-4001-4014701-	County Road & Bridge	4/2/2025	349503	VERIZON CONNECT FLEET USA LLC	257.10	vehicle tracking
211-4001-4014701-	County Road & Bridge	4/8/2025	349451	NOVA FIRE PROTECTION, LLC.	14,630.00	east shop underground break repair
211-4001-4014701-	County Road & Bridge	4/10/2025	349419	JOHNSON CONTROLS FIRE PROTECTION	372.81	Annual Fire Alarm Inspection
211-4001-4014701-	County Road & Bridge	4/14/2025	349432	LSI DAKOTAS	25.90	locating services 170th Ave SE
211-4001-4015104-	County Road & Bridge	4/8/2025	349442	ND ASSOCIATION OF COUNTIES	63.00	Pre-employment drug testing
211-4001-4015401-	County Road & Bridge	4/3/2025	349377	COLUMN SOFTWARE PBC	27.97	NOH Griffin's Subdivision
211-4001-4015401-	County Road & Bridge	4/3/2025	349377	COLUMN SOFTWARE PBC	27.97	NOH Key's Subdivision
211-4001-4015401-	County Road & Bridge	4/3/2025	349377	COLUMN SOFTWARE PBC	29.18	NOH Andrew Baasch's Subdivision
211-4001-4015702-	County Road & Bridge	4/2/2025	349447	NDLTAP/UGPTI	100.00	Training: Roadway Foundation Basics & Gravel Quality
211-4001-4016101-	County Road & Bridge	4/1/2025	349368	BUSINESS ESSENTIALS	35.00	Business cards
211-4001-4016101-	County Road & Bridge	4/2/2025	349436	MENARDS	-16.99	4/2/2025 53084
211-4001-4016101-	County Road & Bridge	4/3/2025	349368	BUSINESS ESSENTIALS	35.00	business cards - Kyle Litchy
211-4001-4016101-	County Road & Bridge	4/4/2025	349376	COLE PAPERS, INC.	87.60	spoon and fork refill for breakroom
211-4001-4016101-	County Road & Bridge	4/8/2025	349368	BUSINESS ESSENTIALS	173.35	office supplies
211-4001-4016101-	County Road & Bridge	4/11/2025	349368	BUSINESS ESSENTIALS	107.84	shop supplies
211-4001-4016130-	County Road & Bridge	3/26/2025	349355	AMBASSADOR CLEANING	1,650.00	Highway and Vector cleaning
211-4001-4016130-	County Road & Bridge	3/28/2025	349436	MENARDS	51.77	shop supplies
211-4001-4016130-	County Road & Bridge	4/2/2025	349436	MENARDS	21.41	shop supplies
211-4001-4016130-	County Road & Bridge	4/2/2025	349436	MENARDS	30.91	shop supplies

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211-4001-4016130-	County Road & Bridge	4/2/2025	349436	MENARDS	67.79	shop supplies
211-4001-4016130-	County Road & Bridge	4/4/2025	349347	ACME TOOLS	-199.00	4/4/2025 25773873-000
211-4001-4016130-	County Road & Bridge	4/4/2025	349347	ACME TOOLS	201.57	shop tools re-rung up correctly
211-4001-4016130-	County Road & Bridge	4/7/2025	349347	ACME TOOLS	1,119.00	shop supplies
211-4001-4016130-	County Road & Bridge	4/7/2025	349436	MENARDS	24.99	shop supplies
211-4001-4016130-	County Road & Bridge	4/7/2025	349436	MENARDS	53.21	shop supplies
211-4001-4016130-	County Road & Bridge	4/8/2025	349392	FASTENAL COMPANY	170.46	shop supplies
211-4001-4016130-	County Road & Bridge	4/8/2025	349436	MENARDS	248.52	Durbin site supplies
211-4001-4016130-	County Road & Bridge	4/9/2025	349371	CASSELTON HARDWARE HANK	74.98	Buffalo shop supplies
211-4001-4016130-	County Road & Bridge	4/10/2025	349436	MENARDS	57.13	supplies for Durbin gravel site
211-4001-4016130-	County Road & Bridge	4/10/2025	349436	MENARDS	76.72	Davenport shop supplies
211-4001-4016130-	County Road & Bridge	4/14/2025	349472	SAFETY-KLEEN SYSTEMS, INC.	2,749.60	Fuel blend low BTU liquid
211-4001-4016133-	County Road & Bridge	4/1/2025	349457	OSTROMS HARDWARE HANK	233.94	mailboxes
211-4001-4016301-	County Road & Bridge	4/1/2025	349460	PETRO SERVE USA	236.25	fuel
211-4001-4016301-	County Road & Bridge	4/3/2025	349423	KASOWSKI TIRE AND SERVICE	47.50	gas for unit 5
211-4001-4016301-	County Road & Bridge	4/3/2025	349423	KASOWSKI TIRE AND SERVICE	53.14	fuel for unit 5
211-4001-4016301-	County Road & Bridge	4/4/2025	349427	KOTACO FUELS INC	2,386.02	Buffalo diesel delivery
211-4001-4016301-	County Road & Bridge	4/4/2025	349427	KOTACO FUELS INC	3,181.54	diesel delivery for Argusville shop
211-4001-4016301-	County Road & Bridge	4/7/2025	349460	PETRO SERVE USA	1,005.47	Davenport shop propane delivery
211-4001-4016301-	County Road & Bridge	4/10/2025	349427	KOTACO FUELS INC	5,741.56	diesel delivery WF shop
211-4001-4016301-	County Road & Bridge	4/10/2025	349427	KOTACO FUELS INC	13,587.84	diesel delivery WF shop
211-4001-4016302-	County Road & Bridge	3/28/2025	349391	FARGO TRAILER CENTER	117.76	equipment maintenance parts
211-4001-4016302-	County Road & Bridge	4/1/2025	349358	AUTO VALUE	16.90	equipment maintenance part
211-4001-4016302-	County Road & Bridge	4/1/2025	349358	AUTO VALUE	120.88	equipment maintenance parts
211-4001-4016302-	County Road & Bridge	4/1/2025	349509	WEST SIDE STEEL	90.01	metal for equipment
211-4001-4016302-	County Road & Bridge	4/3/2025	349231	YUJ YOGA STUDIO	60.00	MicroTap
211-4001-4016302-	County Road & Bridge	4/3/2025	349438	MID-STATES WIRELESS, INC.	60.00	MicroTap
211-4001-4016302-	County Road & Bridge	4/4/2025	349358	AUTO VALUE	103.98	backordered equipment repair supplies
211-4001-4016302-	County Road & Bridge	4/4/2025	349358	AUTO VALUE	103.98	equipment maintenance parts
211-4001-4016302-	County Road & Bridge	4/7/2025	349455	OK TIRE STORE	8,598.72	equipment maintenance on unit 885
211-4001-4016302-	County Road & Bridge	4/9/2025	349354	ALLSTATE PETERBILT OF FARGO	24.30	equipment maintenance parts
211-4001-4016302-	County Road & Bridge	4/10/2025	349391	FARGO TRAILER CENTER	148.92	equipment maintenance part
211-4001-4016302-	County Road & Bridge	4/11/2025	349467	RDO EQUIPMENT CO.-FARGO	27,387.48	equipment maintenance units 825, 845, 855, and 885
211-4001-4017303-	County Road & Bridge	3/27/2025	349417	J & J DEVELOPMENT, LLLP.	1,212.00	2025 Land Rent
211-4001-4017303-CH2209.01	County Road & Bridge	4/3/2025	349409	HILL, JAMES GALE	1,000.00	CR34 subgrade Arthur to Elm River easement payment
211-4001-4017303-CH2209.01	County Road & Bridge	4/3/2025	349470	ROGER G NELSON RLT	500.00	CR24 updates Arthur to Elm River easement payment
211-4001-4017401-	County Road & Bridge	4/8/2025	349369	BYTESPEED LLC	2,855.00	LENOVO THINKPAD - KYLE LITCHY
211-4001-4017415-	County Road & Bridge	4/10/2025	349448	NELSON AUTO CENTER	45,678.45	2025 Ford 150 unit 14
211-4007-4015801-	County Road & Bridge	4/7/2025	349224	KELM, LEAH	125.30	LaMoure trip
211-4007-4015801-	County Road & Bridge	4/7/2025	349224	KELM, LEAH	251.60	TSI training Bismarck trip
211-4007-4015801-	County Road & Bridge	4/7/2025	349224	KELM, LEAH	398.90	IDT training Bismarck
211-4007-4015801-	County Road & Bridge	4/7/2025	349224	KELM, LEAH	637.31	Lifesavers Conference Long Beach CA
212-3514-4013309-23BACKBLUE	Sheriff Grant	4/14/2025	349346	ABSOLUTE STUDIOS	1,456.52	RECRIUITMENT ADS; 3/1/25-3/31/25
220-3512-4016121-	Sheriff	4/10/2025	349443	ND ATTORNEY GENERAL'S OFFICE	13,420.00	ONSITE SCRAM FEES - MARCH, 2025

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220-3513-4016121-	Sheriff	4/10/2025	349443	ND ATTORNEY GENERAL'S OFFICE	3,920.00	REMOTE SCRAM FEES - MARCH, 2025 (2)
221-3507-4018101-	Sheriff	4/11/2025	349405	HARD HEAD VETERANS	14,050.35	BALLISTIC HELMETS AND PADS
221-3507-4018101-CSCNTY	Sheriff	4/1/2025	349477	SCHEELS ALL SPORTS	1,700.00	SWITCH SCOUT LIGHT REMOTE
221-3507-4018101-CSCNTY	Sheriff	4/1/2025	349477	SCHEELS ALL SPORTS	8,300.00	LIGHT WPN SCOUT PRO DF
221-3508-4015302-CCDTF	Sheriff	4/3/2025	349199	VERIZON WIRELESS	42.54	SERVICE; FEB 22 - MAR 21
221-3508-4018101-	Sheriff	4/4/2025	349389	FARGO POLICE DEPT	24,243.83	JAG 2024 QTR 4 REIMB
221-3508-4018101-CCDTF	Sheriff	4/11/2025	349395	ELLA FRANKLIN	200.00	OFFICE CLEANING; 4/7/25
224-2107-4015304-	Finance	4/1/2025	349177	RRRDC	385,469.58	APR2025 RRRDC
232-4004-4016105-	Vector Control	4/8/2025	349351	AIRBORNE VECTOR CONTROL, LLC.	78,750.00	2025 Aerial Mosquito contract retainer fee
232-4004-4016122-	Vector Control	4/1/2025	349493	TARGET SPECIALTY PRODUCTS	4,050.00	Altosid P35 40lb chemical
232-4004-4016130-	Vector Control	3/26/2025	349355	AMBASSADOR CLEANING	560.00	Highway and Vector cleaning
232-4004-4016130-	Vector Control	4/3/2025	349490	SUMMIT FIRE PROTECTION CO	516.94	Vector annual alarm inspection
232-4004-4016130-	Vector Control	4/4/2025	349429	LAWSON PRODUCTS, INC.	423.74	Vector shop supplies
232-4004-4016130-	Vector Control	4/9/2025	349399	GRAINGER, W.W.	11.34	Vector shop supplies
232-4004-4016130-	Vector Control	4/14/2025	349490	SUMMIT FIRE PROTECTION CO	1,514.30	Vector annual inspection
232-4004-4017404-	Vector Control	3/27/2025	349448	NELSON AUTO CENTER	44,778.26	Vector 2025 Ford F150
235-3513-4010102-	Sheriff	4/10/2025	349258	COREY THOMPSON	3,779.00	LOST PROPERTY
235-3513-4010102-	Sheriff	4/10/2025	349390	FARGO PUBLIC SCHOOLS	46.00	GED TESTS 3/14/25
235-3513-4010102-	Sheriff	4/10/2025	349390	FARGO PUBLIC SCHOOLS	108.00	GED TESTS 3/7/25
235-3513-4010102-	Sheriff	4/10/2025	349399	GRAINGER, W.W.	67.00	BASKETBALL NET
235-3513-4010102-	Sheriff	4/14/2025	349333	TRAYLOR, SHARON	241.00	HAIRCUTS
237-3505-4016104-	Sheriff	4/14/2025	349437	MICK'S SCUBA	35.00	REGULATOR INSPECTION; VWR-S.SCHEEL
237-3505-4016104-	Sheriff	4/14/2025	349437	MICK'S SCUBA	40.00	TANK MAINT; VWR- R.NEUBAUR
237-3505-4016104-	Sheriff	4/14/2025	349437	MICK'S SCUBA	84.00	OPS/MAINT; VWR - R. NEUBAUER
237-3505-4016104-	Sheriff	4/14/2025	349437	MICK'S SCUBA	174.00	OP/MAINT; VWR - B. HABERMAN
237-3505-4016104-	Sheriff	4/14/2025	349437	MICK'S SCUBA	268.26	OP/MAINT; VWR - R. NEUBAR
237-3505-4016104-	Sheriff	4/14/2025	349437	MICK'S SCUBA	301.00	OPS/MAINT; VWR
237-3505-4016104-	Sheriff	4/14/2025	349437	MICK'S SCUBA	307.00	OP/MAINT; VWR - K.ALTENBURG
237-3505-4016104-	Sheriff	4/14/2025	349437	MICK'S SCUBA	448.00	OPS/MAINT; VWR
237-3505-4016104-	Sheriff	4/14/2025	349437	MICK'S SCUBA	1,024.00	OPS/MAINT; VWR
237-3505-4017401-	Sheriff	4/14/2025	349437	MICK'S SCUBA	38.95	H/P HOSE; VWR - K. LANDGRAFF
237-3505-4017401-	Sheriff	4/14/2025	349437	MICK'S SCUBA	99.95	SPIRIT 3MM SHORTY; C.GROSS
237-3505-4017401-	Sheriff	4/14/2025	349437	MICK'S SCUBA	190.55	EQUIP; VWR - R. NEUBAUER
237-3505-4017401-	Sheriff	4/14/2025	349437	MICK'S SCUBA	1,000.00	PEREGRIN TX X SWIFT; B.HABERMAN
237-3505-4017401-	Sheriff	4/14/2025	349437	MICK'S SCUBA	4,000.00	DRY SUIT; VWR-AAON OLSON
237-3505-4017401-	Sheriff	4/14/2025	349437	MICK'S SCUBA	4,200.00	TLS 350 SIGNTR; B.LAMBRECHT; VWR
238-2112-4013313-	Finance	3/31/2025	349456	ONSHARP, INC.	1,200.00	MANAGED SHARED HOSTING RENEWAL
238-2112-4013313-	Finance	4/7/2025	349385	EIDE BAILLY, LLP.	3,458.44	DEVELOPMENT 3/9-3/22/25
238-2112-4013313-	Finance	4/7/2025	349385	EIDE BAILLY, LLP.	17,208.00	WINDOWS SERVER/SQL SERVER - SOFTWARE ASSURANCE
238-2112-4013313-	Finance	4/14/2025	349385	EIDE BAILLY, LLP.	590.63	DEVELOPMENT 3/23-4/5/25
238-2112-4013314-	Finance	4/14/2025	349403	HANSON, MISSY	21.98	NDRIN MEETING - BRAKFAST LOAF PLATTER
238-2112-4013315-	Finance	4/7/2025	349415	INFORMATION TECHNOLOGY DEPT.	4,578.66	WAN ACCESS
238-2112-4013315-	Finance	4/9/2025	349385	EIDE BAILLY, LLP.	7.20	MAR25 AZURE/M365 AGREEMENTS
238-2112-4013315-	Finance	4/9/2025	349385	EIDE BAILLY, LLP.	2,050.00	APR25 VIRTUAL HOST MONITORING

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238-2112-4013315-	Finance	4/9/2025	349385	EIDE BAILLY, LLP.	17,250.00	APR25 CENTRAL SITE HOSTING
239-2302-4014301-	Recorder	4/1/2025	349349	ADVANCED BUSINESS METHODS	39.58	CONTRACT BASE 4/1-4/30/2025
239-2302-4014301-	Recorder	4/4/2025	349349	ADVANCED BUSINESS METHODS	17.38	CONTRACT BASE 1/1-1/31/2025
239-2302-4014301-	Recorder	4/4/2025	349349	ADVANCED BUSINESS METHODS	139.41	CONTRACT BASE 11/1-11/30/2024
239-2302-4014301-	Recorder	4/16/2025	349349	ADVANCED BUSINESS METHODS	2.09	FINANCE CHARGE 1/31/25
239-2302-4014301-	Recorder	4/16/2025	349349	ADVANCED BUSINESS METHODS	2.35	FINANCE CHARGE - 2/28/25
242-1008-4013313-JAILPD	Commission	4/2/2025	349425	KLEIN MCCARTHY ARCHITECTS	18,264.72	PROFES SVSC 3/1-3/31/2025
242-1008-4017201-JAILPD	Commission	4/14/2025	349435	MEINECKE-JOHNSON CO.	372,989.95	WORK THRU 3/31/25
242-1008-4017201-JAILPD	Commission	4/14/2025	349459	PETERSON MECHANICAL	570,000.00	WORK 2/25-3/25/25
242-1008-4017201-JAILPD	Commission	4/14/2025	349504	VINCO, INC.	138,753.62	WORK COMPLETED THRU 3-25-25
247-3509-4013309-	Sheriff	3/26/2025	349438	MID-STATES WIRELESS, INC.	774.50	45 ST - HIGH TEMP ALARM
247-3509-4013309-	Sheriff	4/4/2025	349438	MID-STATES WIRELESS, INC.	135.00	45 ST - CONVENTIONAL REPEATER ALARM
247-3509-4013309-	Sheriff	4/9/2025	349438	MID-STATES WIRELESS, INC.	472.50	FELTON - ERROR ON ECLIPSE
247-3509-4013309-	Sheriff	4/14/2025	349380	CUMMINS SALES AND SERVICE	623.58	PLANNED MAINTENANCE GARDNER 16686 18 R ST
247-3509-4013309-	Sheriff	4/15/2025	349383	DEPARTMENT OF TRANSPORTATION	89,201.20	2025 SUA II PLUS AGREEMENT
247-3509-4016202-	Sheriff	4/7/2025	349237	XCEL ENERGY	36.40	GAS CHRGS 2/216-3/27/25
247-3509-4016202-	Sheriff	4/7/2025	349237	XCEL ENERGY	36.40	GAS CHRG 2/26-3/27/25
247-3509-4016202-	Sheriff	4/7/2025	349237	XCEL ENERGY	214.52	ELEC CHRGS 2/25-3/26/25
247-3509-4016202-	Sheriff	4/7/2025	349237	XCEL ENERGY	348.64	ELEC CHRGS 2/17-3/19/25
248-4006-4014301-	County Road & Bridge	4/4/2025	349431	LIBERTY BUSINESS SYSTEMS, INC.	432.40	BASE RATE 4/1-6/30/2025
248-4006-4015801-	County Road & Bridge	4/2/2025	349362	BENSON, JASON	73.60	REIMB 3/30-3/31/25 MEETING WITH USACE
248-4006-4016101-	County Road & Bridge	4/1/2025	349453	OFFICE EXPERTS	106.04	BOTTLED WATER, DISINFECTING WIPES
248-4006-4016101-	County Road & Bridge	4/1/2025	349487	SOUTHERN VALLEY FIRE & RESCUE	100.00	EVENT CENTER RENTAL
401-2105-0416202-RRRDC	Finance	4/2/2025	349337	XCEL ENERGY	713.21	GAS CHRGS 2/26-3/27/25
401-2105-4013309-RRRDC	Finance	4/1/2025	349430	LEDGESTONE INC.	133,649.17	WORK THRU 3/25/2025
401-2105-4013309-RRRDC	Finance	4/9/2025	349481	SHORT ELLIOTT HENDRICKSON, INC.	4,069.55	CASSN RED RIVER PROJ - FINAL DESIGN
401-2105-4017201-24COURTROOM	Finance	4/1/2025	349398	GRAFSTROM CONSTRUCTION LLC	104,099.13	CHRGS 03/01-03/31/25
401-2105-4017201-24COURTROOM	Finance	4/7/2025	349469	ROBERT GIBB & SONS, INC.	22,990.00	WORK THRU 3/31/2025
401-2105-4017201-24COURTROOM	Finance	4/7/2025	349469	ROBERT GIBB & SONS, INC.	26,600.00	WORK THRU 2/28/2025
401-2105-4017201-24COURTROOM	Finance	4/7/2025	349492	SUN ELECTRIC, INC.	11,880.00	WORK THRU 2/28/2025
401-2105-4017201-RRRDC	Finance	4/1/2025	349401	GROTBERG ELECTRIC, INC.	100,940.35	WORK THRU 3/31/2025
401-2105-4017201-RRRDC	Finance	4/1/2025	349469	ROBERT GIBB & SONS, INC.	480,700.00	WORK THRU 3/31/2025
420-2105-4017304-	Finance	4/11/2025	349370	CASS COUNTY WATER RESOURCE DISTRICT	514.59	SHELDON ADDITION LEVEE
502-1802-4014312-	Information Technology	4/2/2025	349348	ACP CREATIVIT, LLC	5,924.06	2025 AVAYA IPOSS RENEWAL
502-1802-4015301-	Information Technology	4/2/2025	349378	CONSOLIDATED COMMUNICATIONS	3,360.52	PHONE SERVICE APR25
659-0000-4010100-	Non-Departmental	3/20/2025	349219	DAVID ALAN KAWASAKI	31.60	REFUND J.BAILEY
659-0000-4010100-	Non-Departmental	3/20/2025	349220	DAVID ALAN KAWASAKI	31.60	REFUND T.PEARSON
659-0000-4010100-	Non-Departmental	4/1/2025	349169	AARON'S SALES & LEASE	39.00	REFUND D.ROGERS
659-0000-4010100-	Non-Departmental	4/1/2025	349170	AARON'S SALES & LEASE	17.00	REFUND A.ESTRADA
659-0000-4010100-	Non-Departmental	4/1/2025	349172	KACEY RAE KIDD	38.00	REFUND J.SIMPSON
659-0000-4010100-	Non-Departmental	4/1/2025	349173	KELLIE NICOLE BINSTOCK	39.00	REFUND A.JOHNSON
659-0000-4010100-	Non-Departmental	4/1/2025	349174	MELODY ROSE KENDL	24.00	REFUND K.GILLIAM
659-0000-4010100-	Non-Departmental	4/1/2025	349175	NATHAN PEWEE BULAK	24.00	REFUND V.BULAK
659-0000-4010100-	Non-Departmental	4/1/2025	349176	ONYEWUCHI PRINCE DURU	49.50	REFUND A.DURU

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659-0000-4010100-	Non-Departmental	4/1/2025	349178	TYLER EARL MOLLNER	45.00	REFUND T.MOLLNER
659-0000-4010100-	Non-Departmental	4/1/2025	349182	INDIRA KOVACI	34.50	REFUND S.IHLE
659-0000-4010100-	Non-Departmental	4/1/2025	349183	INDIRA KOVACI	34.50	REFUND L.KELLY
659-0000-4010100-	Non-Departmental	4/3/2025	349191	CHISHOLM LAW FIRM	31.00	REFUND S.KELSEN-TITUS
659-0000-4010100-	Non-Departmental	4/3/2025	349193	DARCY PUTNAM	34.50	REFUND D.HEMSTAD
659-0000-4010100-	Non-Departmental	4/3/2025	349195	JASON CRAIG MCKEE	38.00	REFUND J.HANSON
659-0000-4010100-	Non-Departmental	4/3/2025	349197	LINDSEY JO POULIOT	10.00	REFUND A.SWINKELS
659-0000-4010100-	Non-Departmental	4/3/2025	349198	MARK BOSSERMAN	38.00	REFUND J.SIMPSON
659-0000-4010100-	Non-Departmental	4/4/2025	349208	CHRISTY MORRISON	32.00	REFUND CBE LLC
659-0000-4010100-	Non-Departmental	4/4/2025	349211	EMMETT MCELENEY	38.00	REFUND VOGEL LAW FIRM
659-0000-4010100-	Non-Departmental	4/7/2025	349225	LISA DAWN ALVARADO	34.50	REFUND D.ALVARADO
659-0000-4010100-	Non-Departmental	4/8/2025	349236	PRESTON ALAN HILL	29.00	REFUND D.MARSHALL
659-0000-4010100-	Non-Departmental	4/9/2025	349238	INDIRA KOVACI	24.00	REFUND D.DEVANEY
659-0000-4010100-	Non-Departmental	4/9/2025	349240	TERI MARIE HANSEN	38.00	REFUND A BALIMA
659-0000-4010100-	Non-Departmental	4/10/2025	349241	BRIAN LEE HANSON	57.00	REFUND A.FLATEN
659-0000-4010100-	Non-Departmental	4/10/2025	349244	JANGULAS CHILDCARE	17.00	REFUND R.CARRILLO
659-0000-4010100-	Non-Departmental	4/11/2025	349253	AARON'S SALES & LEASE	18.00	REFUND E.MARSHALL
659-0000-4010100-	Non-Departmental	4/11/2025	349254	AMY BETH SJAAHEIM	31.00	REFUND J.BATSON
659-0000-4010100-	Non-Departmental	4/11/2025	349269	SARA ELIZABETH NEMER	24.00	REFUND E.BELJULJI
659-0000-4010100-	Non-Departmental	4/11/2025	349270	NILLES LAWYERS	44.00	REFUND C.PARR
659-0000-4010100-	Non-Departmental	4/14/2025	349277	AARON'S SALES & LEASE	46.00	REFUND C.ZAWU
659-0000-4010100-	Non-Departmental	4/14/2025	349278	ACE GROUP LLP	53.00	REFUND J ORR
659-0000-4010100-	Non-Departmental	4/14/2025	349287	HARDING LAW OFFICE	46.00	REFUND J LOUENG
659-0000-4010100-	Non-Departmental	4/16/2025	349341	LINDSEY JO POULIOT	38.00	REFUND A.SWINKELS
					3,694,582.87	TOTAL