

VOUCHERS (Breitling)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER 337030-337289

CHECK #	VENDOR	AMOUNT
337289	WORKFORCE SAFETY & INSURANCE	3,228.18
337288	TS RECREATIONAL INC	828.94
337287	RALPH JONES	36.50
337286	MIDWEST BANK	45.00
337285	ENRIQUEZ, JUAN	195.85
337284	CRAIG & ANN JACOBSON	230.78
337283	ALEXANDRA LEMIEUX	34.00
337282	CARLA ZELMER	2,012.12
337281	YWCA	3,635.50
337280	YOUNGGREN, RYAN	59.00
337279	WILSON, ROBERT	61.43
337278	WIENCKOWSKI, DENISE	617.47
337277	WEST SIDE STEEL	252.46
337276	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00
337275	WALLWORK TRUCK CENTER	32.94
337274	VICTORY SUPPLY	278.00
337273	US POST OFFICE	69.72
337272	TYLER TECHNOLOGIES, INC.	1,375.88
337271	TURNKEY CORRECTIONS	658.97
337270	TRADEMARK UNIFORMS	290.91
337269	TOSHIBA BUSINESS SOLUTIONS USA	9.97
337268	T-MOBILE USA, INC.	830.00
337267	TK ELEVATOR	3,091.82
337266	THOMSON REUTERS-WEST PAYMENT CENTER	3,669.56
337265	THE HANOVER INSURANCE GROUP	8,574.00
337264	TESSMAN SEED COMPANY	1,442.30
337263	TACTICAL PRODUCTS & SERVICES INC	2,514.00
337262	SWANSTON EQUIPMENT CO.	5,000.00
337261	SUMMIT FOOD SERVICE, LLC	24,492.07
337260	STAPLES ADVANTAGE	126.75
337259	SOUTHPOINT REPAIR CENTER	1,724.02
337258	SOLTIS, RAELYN	24.24
337257	SOFTCHOICE	4,899.00
337256	SIMDORN, MARIA	436.38
337255	SHOTWELLS FLORAL	90.00
337254	SHERIFF, WADENA COUNTY	225.00
337253	SHAVER FOODS LLC	282.75
337252	SCHUMACHER SE, LTD.	120.27
337251	TERRY L. SCHERLING	9,500.00
337250	SANFORD, GERI	97.60
337249	RUFUS, KRYSTLE	436.38
337248	RJ ZAVORAL & SONS INC	102,429.72
337247	RDO TRUCK CENTER	856.01
337246	RDO EQUIPMENT CO.-FARGO	10,542.73
337245	R.P.A.	50.00

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CHECK #	VENDOR	AMOUNT
337244	QUALITY INN- BISMARCK	88.20
337243	PREFERENCE EMPLOYMENT SOLUTIONS	2,260.98
337242	PPI CONSULTING	420.00
337241	PETRO SERVE USA	366.00
337240	PEARSON CHRISTENSEN PLLP	859.00
337239	PAULSEN, JOEL	238.74
337238	PAMELA J BURLEY ESTATE	5,500.00
337237	OSBORNE, BILL	1,576.00
337236	O'REILLY AUTO PARTS	216.91
337235	OFFICE EXPERTS	153.78
337234	ODP BUSINESS SOLUTIONS, LLC	541.72
337233	NOVA FIRE PROTECTION, LLC.	945.00
337232	NORTHERN STATES SUPPLY, INC.	139.36
337231	NORTHERN IMPROVEMENT CO.	100,761.78
337230	NEPSTAD OIL CO.	4,729.76
337229	NELSON INTERNATIONAL	1,537.09
337228	NDPOA WORKING COMMITTEE ON DRUG AND	20.00
337227	ND SECRETARY OF STATE	13,875.00
337226	ND DEPARTMENT OF CORRECTIONS	1,275.00
337225	ND ATTORNEY GENERAL'S OFFICE	14,225.00
337224	ND ASSOCIATION OF COUNTIES	4,473.75
337223	NATIONAL COUNCIL FOR MENTAL WELLBEING	8,250.00
337222	NAPA CENTRAL	100.42
337221	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70
337220	MOTOROLA SOLUTIONS, INC.	20,401.44
337219	MOTION INDUSTRIES, INC.	46.14
337218	MORRIS PAINTING & DECORATING INC	25,998.00
337217	MARLENE J. MORGEL	5,500.00
337216	MJ DAL SIN CO. OF ND, INC.	712.33
337215	MINNKOTA	245.44
337214	MID-STATES WIRELESS, INC.	681.50
337213	MENARDS	37.90
337212	MCKESSON MEDICAL SURGICAL	171.42
337211	TERRANCE S. OR LORI ANN MCGARRY	13,500.00
337210	MARQUART, ANDREW S	1,017.00
337209	ROBERT J. OR TAMRA B. MADDOCK	13,000.00
337208	M.I.G. HOLDINGS	227.82
337207	LYMAN, STEPHEN	255.00
337206	LYMAN, KATIE	255.00
337205	LSI DAKOTAS	50.00
337204	LIBERTY BUSINESS SYSTEMS, INC.	113.35
337203	LAWSON PRODUCTS, INC.	449.50
337202	KT EMBROIDERY 2	20.00
337201	KRONOS INC	1,260.00
337200	KIESLER'S POLICE SUPPLY, INC.	781.32

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CHECK #	VENDOR	AMOUNT
337199	KELLY SERVICES, INC.	2,592.16
337198	BRADY L. OR TONYA J. KELLERMAN	16,500.00
337197	KADRMAS, LEE & JACKSON, INC.	17,358.22
337196	JACK HENRY & ASSOCIATES INC.	250.00
337195	J. J. KELLER & ASSOCIATES, INC.	1,095.00
337194	J & L SPORTS, INC.	42.99
337193	INTERSTATE POWER SYSTEMS	492.64
337192	INFORMATION TECHNOLOGY DEPT.	5,601.15
337191	INFORMATION SYSTEMS, CORP.	658.00
337190	INDUSTRIAL BUILDERS, INC.	391,797.83
337189	IDIGITAL, LLC	150.00
337188	HONEYWELL INTERNATIONAL, INC.	8,343.57
337187	HOBART SALES AND SERVICE	1,501.31
337186	HIGH POINT NETWORKS	134,692.00
337185	HEALTHCARE ENVIRONMENTAL SERVICES	293.52
337184	HEALTH CENTER PHARMACY	24,856.67
337183	HCI	3,440.00
337182	HAALAND, DEAN	76.70
337181	GRAINGER, W.W.	3,944.01
337180	GORGHUBER, MADELINE	97.07
337179	BRUCE GLASOW	3,000.00
337178	GENERAL EQUIPMENT & SUPPLIES	309.42
337177	GATEWAY CHEVROLET	1,194.86
337176	GALLS LLC	2,163.79
337175	FRANKLIN, CHRISTINA	800.00
337174	F-M AMBULANCE SERVICE	900.00
337173	FIRST PRESBYTERIAN CHURCH	150.00
337172	FARGO TRAILER CENTER	572.10
337171	FARGO FREIGHTLINER	306.72
337170	FAMILY HEALTHCARE CENTER	11,942.00
337169	FABRICATORS UNLIMITED	3,109.59
337168	RACHEL ERICKSON	525.00
337167	ENGRAPHIX	26.95
337166	ELICK FUNERAL HOME	2,200.00
337165	EARTHWORK SERVICES	4,669.70
337164	DOYLE YELLOW CHECKER CAB, INC.	617.72
337163	DOCU SHRED INC	51.91
337162	DESERT SNOW	1,298.00
337161	DAKOTALAND AUTOGLASS, INC-SF	49.99
337160	DAKOTA MAILING & SHIPPING EQUIP INC	114.00
337159	DAKOTA FLUID POWER, INC.	20.86
337158	CURT'S LOCK & KEY SERVICE, INC.	6.98
337157	CROWN TROPHY	323.00
337156	CORWIN CHRYSLER DODGE	844.71
337155	CONCORDANCE HEALTHCARE SOLUTIONS	9.50

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CHECK #	VENDOR	AMOUNT
337154	COMMUNITY LIVING SERVICES, INC.	403.80
337153	CINTAS	7.99
337152	CASSELTON VETERINARY SERVICE, INC.	172.25
337151	CASS COUNTY SHERIFF'S DEPARTMENT	2,789.00
337150	BUTLER MACHINERY	21,498.70
337149	BUSINESS ESSENTIALS	41.86
337148	AUDIE H. OR DEBBIE K. BRORSON	8,000.00
337147	BOYER, SARA	1,360.00
337146	BOULGER FUNERAL HOME	4,400.00
337145	BOB BARKER COMPANY, INC.	577.76
337144	BDT MECHANICAL LLC	8,059.00
337143	BARNES COUNTY CORRECTIONAL CENTER	11,475.00
337142	BARKUS LAW FIRM, P.C.	3,274.66
337141	BALCO UNIFORM COMPANY, INC.	49,963.60
337140	AUTO VALUE	145.96
337139	AT&T MOBILITY	43.35
337138	Anoka County District Court Administrator	14.00
337137	ALL-TERRAIN GROUNDS MAINTENANCE	3,325.00
337136	ALLSTATE PETERBILT OF FARGO	370.98
337135	AIRBORNE VECTOR CONTROL, LLC.	78,750.00
337134	ADVANCED STRIPING AND SEALCOATING	1,850.00
337133	ACME ELECTRIC COMPANIES	29.99
337132	PFAU RENTAL PROPERTIES	41.50
337131	PAMELA JOHNSON	44.00
337130	ND DEPT. OF HUMAN SERVICES	104.00
337129	GERALD GUNKEL	44.00
337128	XCEL ENERGY	16,366.88
337127	WEX BANK	22,950.35
337126	THERESA BECKMAN	29.00
337125	SCOTT VOLKER	44.00
337124	MARK LYKKEN	236.85
337123	JAMES SANDSMARK	44.00
337122	FRONT RANGE LEGAL PROCESS SERVICES INC.	40.50
337121	DEVRIES, MICHAEL	194.50
337120	CHRISTOPHER BUNGE	134.28
337119	CASS COUNTY JAIL	705.00
337118	CASS COUNTY BAR ASSOCIATION	112.00
337117	ANUJ SHRESTHA	34.00
337116	AMERICAN MAIL HOUSE, INC.	5,197.86
337115	VICTOR DUARTE-MARTINEZ	43.00
337114	SHERRY SWANSON	29.00
337113	ROSE MURCH	387.41
337112	HALLIDAY WATKINS & MANN PC	297,371.11
337111	FRONT RANGE LEGAL PROCESS SERVICES INC	26.50
337110	FRONT RANGE LEGAL PROCESS SERVICES INC	26.50

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CHECK #	VENDOR	AMOUNT
337109	CLAIRE EHMAN	44.00
337108	CHELSEY HALVERSON	44.00
337107	CASS COUNTY CLERK OF DISTRICT COURT	82,808.89
337106	BUFFY RIDDERING	436.38
337105	NADIA SHARPE	49.00
337104	LAURA BAERGA	801.47
337103	JUAN PUPPO	34.00
337102	FRONT RANGE LEGAL PROCESS SERVICES INC	44.00
337101	FRONT RANGE LEGAL PROCESS SERVICES INC	24.00
337100	FRONT RANGE LEGAL PROCESS SERVICES INC	66.50
337099	BRADY SPRAGUE	1,923.16
337098	VERIZON WIRELESS	1,859.41
337097	OLSON, LYNDSEY	560.68
337096	NCRAAO IOWA	650.00
337095	KELLY KRAFT	49.00
337094	JAHNER, JESSE	177.00
337093	HILTWEIN, RACHAEL	144.76
337092	HAALAND, DEAN	100.30
337091	DIEDRICH, RYAN	115.28
337090	CHOICE FINANCIAL GROUP	90.00
337089	BOLLINGER, GAIL	369.52
337088	PRATT, JOSIAH	191.55
337087	PAULSEN, JOEL	2,935.76
337086	GRESS, JOE	395.00
337085	CASS COUNTY ELECTRIC CO-OP	121.20
337084	BNSF RAILWAY COMPANY	20.07
337083	ALEXANDRA LEMIEUX	41.50
337082	THERESA SORENSON	44.00
337081	JESSE QUITTSHREIBER	413.00
337080	OTTER TAIL POWER COMPANY	123.98
337079	FARGO POSTMASTER	500.00
337078	EASTLUND HUTCHINSON LTD	34.00
337077	CASS COUNTY ELECTRIC CO-OP	766.00
337076	VOGEL LAW FIRM	25.50
337075	TRAYLOR, SHARON	233.00
337074	KENNELLY BUSINESS LAW	4,229.41
337073	DAVID BODNAR	54.00
337072	CASS COUNTY JAIL	670.00
337071	KELM, LEAH	505.87
337070	JACE SRUR	19.00
337069	CASS COUNTY ELECTRIC CO-OP	117.00
337068	BAKER, ANTHONY C	105.46
337067	OHIO DEPARTMENT OF HEALTH	21.50
337066	SEAN BREKKE	128.89
337065	SCOTT ARCHER	44.00

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CHECK #	VENDOR	AMOUNT
337064	PEPERA, REBECCA	271.83
337063	NADINE YANOK	41.50
337062	GARY MCCAUL	413.00
337061	KEVORKIAN, KRIS	177.00
337060	KELM, LEAH	452.61
337059	GOLDSTEIN, JUSTIN	413.00
337058	CASS COUNTY SHERIFF'S DEPARTMENT	1,494.00
337057	WASHOE COUNTY DISTRICT ATTORNEY	33.00
337056	NADIN KHOURY	44.00
337055	MARK OR ALLISON BUSKE	1,846.24
337054	JOHNSON, BRANDON	1,175.78
337053	TONY GRINDBERG	783.40
337052	GENE BELLING	220.80
337051	FRONT RANGE LEGAL PROCESS SERVICES INC	23.00
337050	BOERBOOM, NATHAN	356.20
337049	XCEL ENERGY	5,394.94
337048	VERIZON WIRELESS-VSAT	100.00
337047	TEBEH BETTIE	38.00
337046	STEPHEN OR BARBARA PARMER	928.02
337045	SHAUNA WALOCH	1,611.16
337044	ROBERT OR KIMBERLY SCHEIDECKER	732.64
337043	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15
337042	MATHEW OR JODI GALLAGHER	1,392.04
337041	LEGAL AID SERVICE OF NORTHEASTERN MINNESOTA	38.00
337040	KLEVEN, JODI	155.89
337039	JUAN PUPPO	44.00
337038	JORDYN BUSHY	41.50
337037	EVA OLIN	1,611.14
337036	EUGENE LAVERDURE	2,554.36
337035	DAVID FORNESS	1,005.19
337034	DANIEL BRAGER	1,602.65
337033	CHERYL MEYER	971.46
337032	BRANDON OR DANIELLE SCHOTT	427.91
337031	ALBERT OR REBECCA EMERSON	3,277.74
337030	AARON'S SALES & LEASE	29.00
	TOTAL	1,833,246.54

Date	Journal number	Voucher	Ledger account	Description	Amount
5/8/2023	GJT-0010777	POINV110001098	101-4501-4015704-	Speaker Fee	2,012.12
5/11/2023	GJT-0010879	POINV110001298	221-3508-4018101-CCDTF	PEN REGISTER, GPS LOCATE; 4/18-4/21/23; 0551	415.00
5/12/2023	GJT-0011184	POINV110001327	101-0000-2026000	OVERPAYMENT	732.64
5/12/2023	GJT-0011186	POINV110001329	101-0000-2026000	OVERPAYMENT	1,611.16
5/12/2023	GJT-0011187	POINV110001330	101-0000-2026000	OVERPAYMENT	1,611.14
5/12/2023	GJT-0011188	POINV110001333	101-0000-2026000	OVERPAYMENT	3,277.74
5/12/2023	GJT-0011189	POINV110001334	101-0000-2026000	OVERPAYMENT	1,005.19
5/12/2023	GJT-0011190	POINV110001340	101-0000-2026000	OVERPAYMENT	1,846.24
5/12/2023	GJT-0011191	POINV110001341	101-0000-2026000	OVERPAYMENT	220.80
5/12/2023	GJT-0011202	POINV110001326	101-0000-2026000	OVERPAYMENT	928.02
5/12/2023	GJT-0011204	POINV110001332	101-0000-2026000	OVERPAYMENT	427.91
5/12/2023	GJT-0011206	POINV110001336	101-0000-2026000	OVERPAYMENT	1,392.04
5/12/2023	GJT-0011207	POINV110001337	101-0000-2026000	OVERPAYMENT	2,554.36
5/12/2023	GJT-0011208	POINV110001338	101-0000-2026000	OVERPAYMENT	1,602.65
5/12/2023	GJT-0011209	POINV110001339	101-0000-2026000	OVERPAYMENT	971.46
5/12/2023	GJT-0011221	POINV110001351	101-1002-4013303-	SERVICES 02/22-03/30/2023	859.00
5/12/2023	GJT-0012123	POINV110001429	101-1501-4015703-	MHFA CORPORATE TRAINING 4/13-4/20/2023	8,250.00
5/12/2023	GJT-0012122	POINV110001428	101-1501-4016102-	REFILL PD 95036-000	500.00
5/12/2023	GJT-0011181	POINV110001319	101-1502-4014204-	APR23 CONTRACT MOWING	1,100.00
5/12/2023	GJT-0011198	POINV110001322	101-1503-4014304-	MECHAN/ELECT MAINT JUN23	4,171.79
5/12/2023	GJT-0011371	POINV110001389	101-1503-4014701-	ANNUAL SPRINKLER INSPECTION	285.00
5/12/2023	GJT-0011179	POINV110001317	101-1503-4014706-	PAINTING 3RD FLOOR SOUTH BATHROOMS, COURTHOUSE REMODEL	998.00
5/12/2023	GJT-0011176	POINV110001313	101-1503-4016104-	LED PAR LAMP REPLACEMENT	77.40
5/12/2023	GJT-0011197	POINV110001315	101-1503-4016104-	PLANT LEASE	90.00
5/12/2023	GJT-0011182	POINV110001320	101-1504-4014204-	APR23 CONTRACT MOWING	2,225.00
5/12/2023	GJT-0011175	POINV110001312	101-1504-4014701-	TWIST CLIP, FOR 15/16 IN T-BAR, PK10	23.15
5/12/2023	GJT-0011177	POINV110001314	101-1504-4014701-	FABRICATE/INSTALL DRYER ENCLOSURES	8,059.00
5/12/2023	GJT-0011196	POINV110001311	101-1504-4014701-	GEN PURPOSE RELAY, 5 PIN, SQUARE, 24VDC	194.30
5/12/2023	GJT-0011373	POINV110001388	101-1504-4016104-	DIAPHRAGM ASSEMBLY	344.16
5/12/2023	GJT-0011195	POINV110001310	101-1504-4016206-	FUEL OIL GENERATOR TANK	276.11
5/12/2023	GJT-0011198	POINV110001322	101-1505-4014304-	MECHAN/ELECT MAINT JUN23	4,171.78
5/12/2023	GJT-0011174	POINV110001309	101-1505-4014305-	FURNISH/INSTALL ELECTRONIC DOOR EDGE ANNEX ELEVATOR	2,500.00
5/12/2023	GJT-0011183	POINV110001321	101-1505-4014305-	GREASE AND OIL MAINTENANCE	591.82
5/12/2023	GJT-0011180	POINV110001318	101-1506-4014406-	JUN 2023 GROUND LEASE-LEC	4,011.15
5/12/2023	GJT-0011178	POINV110001316	101-1506-4014701-	REPAIR ROOF 2 SCUPPER AREAS AND A CORNER	411.25
5/12/2023	GJT-0011218	POINV110001347	101-2103-4014303-	75 ANNUAL MAINT, FIRMWARE	13,875.00
5/12/2023	GJT-0011217	POINV110001346	101-2301-4014301-	CPC BILLING 4/1-4/30/2023	9.97
5/12/2023	GJT-0011215	POINV110001352	101-3502-4015701-	TRVL; 5/7-11; TRNG; SO. BEND, IN	356.20
5/12/2023	GJT-0011211	POINV110001343	101-3502-4016302-	WIPERS, AIR FLTR, LAMP; SQ 38	82.66
5/12/2023	GJT-0011212	POINV110001344	101-3502-4016501-	CIVILSERVE ANNUAL SUPPORT; 5/1/23-4/30/24	1,375.88
5/12/2023	GJT-0011213	POINV110001345	101-3502-4016501-	CLEAR CHARGES; JAN.	218.00
5/12/2023	GJT-0011266	POINV110001372	101-3510-4015701-	TRVL 4/28-5/2/2023	413.00
5/12/2023	GJT-0011210	POINV110001342	248-4006-4016101-	OFFICE SUPPLIES	153.78
5/12/2023	GJT-0011185	POINV110001328	659-0000-4010100-	REFUND S. BETTIE	38.00
5/12/2023	GJT-0011199	POINV110001323	659-0000-4010100-	REFUND J. LAUGHON	38.00
5/12/2023	GJT-0011200	POINV110001324	659-0000-4010100-	REFUND K. WALLACE	41.50
5/12/2023	GJT-0011201	POINV110001325	659-0000-4010100-	REFUND S. BROWN	44.00
5/12/2023	GJT-0011203	POINV110001331	659-0000-4010100-	REFUND R MORRIS	29.00
5/15/2023	GJT-0011362	POINV110001379	221-3508-4016112-CCDTF	SHREDDING SERVICE	51.91
5/15/2023	GJT-0011235	POINV110001361	101-0000-4017414-	Palo Alto 1420 HA Pair	392.00
5/15/2023	GJT-0011220	POINV110001350	101-1001-4015812-	AIRFARE NACO CONFERENCE 7/20/23	783.40
5/15/2023	GJT-0012185	POINV110001431	101-1002-4013307-	MAY23 MENTAL HEALTH SVSC	3,274.66
5/15/2023	GJT-0011374	POINV110001390	101-1503-4016104-	SHREDING SERVS APR 2023, 4/1-4/30	56.64
5/15/2023	GJT-0011372	POINV110001391	101-1504-4016104-	LINEAR FLUORESCENT BULBS	1,033.20
5/15/2023	GJT-0011235	POINV110001361	101-1801-4017414-	Palo Alto 1420 HA Pair	134,300.00
5/15/2023	GJT-0011239	POINV110001365	101-1804-4014311-	SOFTWARE SUB 4/13-5/12/23	1,260.00
5/15/2023	GJT-0011364	POINV110001382	101-2101-4014601-	CR1901 MAINT AGREEMENT	658.00
5/15/2023	GJT-0011359	POINV110001378	101-3201-4013309-	CONTRACT SERVICES	300.00
5/15/2023	GJT-0011236	POINV110001362	101-3502-4015701-	TRVL; TYLER TECH CONF, 5/7-7/10	1,175.78
5/15/2023	GJT-0011273	POINV110001377	101-3502-4015701-	TRVL; SHERIFF'S & CHIEF'S MTG; 5/11-5/12	76.70
5/15/2023	GJT-0011271	POINV110001375	101-3502-4016302-	WINDSHIELD WASHER FLUID; SQ 95	4.99
5/15/2023	GJT-0011272	POINV110001376	101-3502-4016302-	OIL CHANGE, TIRE ROTATE; SQ 26	163.46
5/15/2023	GJT-0011361	POINV110001380	101-3502-4016501-	CLEAR CHARGES; APRIL	218.00
5/15/2023	GJT-0011269	POINV110001370	101-3510-4010100-	TRVL BISMARCK 5/7/2023	177.00
5/15/2023	GJT-0011227	POINV110001357	101-3510-4013502-	HANDLING FEE	9.50
5/15/2023	GJT-0011267	POINV110001373	101-3510-4013502-	ACETAMINOPHEN TABLETS - 500 MG	171.42
5/15/2023	GJT-0011268	POINV110001374	101-3510-4013753-	TRVL; 5/10-5/11; CHEBOYGAN MI	128.89
5/15/2023	GJT-0011270	POINV110001371	101-3510-4015701-	TRVL ST CLAIRSVILLE 4/28-5/4/2023	413.00
5/15/2023	GJT-0011231	POINV110001359	101-3510-4016104-	DUPLICATE SING & DOUBLE SIDED KEYS	6.98
5/15/2023	GJT-0012617	POINV110001495	101-3511-4013750-	ATTENDANT CARE; MAY	7,916.70

Date	Journal number	Voucher	Ledger account	Description	Amount
5/15/2023	GJT-0011230	POINV110001360	202-5036-4015805-	Travel 4/3-4/27	271.83
5/15/2023	GJT-0012240	POINV110001453	202-5061-4015104-	April services	403.80
5/15/2023	GJT-0011240	POINV110001366	211-4007-4015701-	PER DIEM	163.10
5/15/2023	GJT-0011241	POINV110001367	211-4007-4015701-	per diem	123.14
5/15/2023	GJT-0011242	POINV110001368	211-4007-4015701-	PER DIEM	166.37
5/15/2023	GJT-0011375	POINV110001392	211-4007-4015701-	PER DIEM	505.87
5/15/2023	GJT-0011229	POINV110001358	220-3512-4016121-	SCRAM FEES - APRIL, 2023	14,225.00
5/15/2023	GJT-0011243	POINV110001369	224-2101-4015307-	APR23 911	4,473.75
5/15/2023	GJT-0011238	POINV110001364	246-2101-4013313-	GRANT HT23009 SFR #21 MAR23	3,635.50
5/15/2023	GJT-0012191	POINV110001437	246-4006-4015801-	TRVL RRVA LEADERSHIP QUARTERLY MEETING 7/17-7/20/2023	1,508.20
5/15/2023	GJT-0012186	POINV110001436	248-4006-4015801-	TRVL ASFPM PRESENTER	1,427.56
5/15/2023	GJT-0011363	POINV110001381	401-2105-4017201-	HIGHWAY BUILDER RISK	8,574.00
5/15/2023	GJT-0011222	POINV110001354	659-0000-4010100-	REFUND THE ESTATE OF ARDEN SIMONSON	23.00
5/15/2023	GJT-0011223	POINV110001355	659-0000-4010100-	REFUND M.A. AUTO SALES	44.00
5/15/2023	GJT-0011228	POINV110001356	659-0000-4010100-	REFUND E. WATKINS	33.00
5/16/2023	GJT-0012124	POINV110001427	101-1501-4014301-	Admin Office Copier	113.35
5/16/2023	GJT-0011370	APCNV-120008	101-1504-4016104-	5/16/2023 9632493384 CR	-263.40
5/16/2023	GJT-0011367	POINV110001385	101-2101-4015105-	NOTICE OF FORECLOSURE	1,494.00
5/16/2023	GJT-0011399	POINV110001393	101-2101-4016501-	REMIT WEB APR23	250.00
5/16/2023	GJT-0011443	POINV110001396	101-5012-4016101-	SHREDING SERVS 4/6-4/26/23	188.80
5/16/2023	GJT-0011404	POINV110001394	101-5070-4015801-	REIMB GRAND FORKS FOR VETERAN COURT	105.46
5/16/2023	GJT-0012211	POINV110001448	202-5036-4013701-	Travel 3/14-4/20	21.90
5/16/2023	GJT-0012211	POINV110001448	202-5036-4015805-	Travel 3/14-4/20	169.65
5/16/2023	GJT-0011368	POINV110001386	202-5078-4013701-	April services	617.72
5/16/2023	GJT-0011369	POINV110001387	202-5078-4013701-	Birth certificate	21.50
5/16/2023	GJT-0012239	POINV110001452	202-5093-4013701-	No show-appt	50.00
5/16/2023	GJT-0011522	POINV110001412	235-3513-4010102-	HAIRCUTS 5/13/23	233.00
5/16/2023	GJT-0012201	POINV110001440	237-3505-4014701-	RADIO EQUIPMENT	20,401.44
5/16/2023	GJT-0011365	POINV110001383	659-0000-4010100-	REFUND J. HERNANDEZ	41.50
5/16/2023	GJT-0011366	POINV110001384	659-0000-4010100-	REFUND MIDTOWN MOTORS	44.00
5/17/2023	GJT-0011858	POINV110001418	101-1504-4016104-	LINEAR FLUORESCENT BULB	172.20
5/17/2023	GJT-0011453	POINV110001405	101-2101-4015105-	NOTICE OF FORECLOSURE	1,257.50
5/17/2023	GJT-0011521	POINV110001411	101-3510-4013756-	JAIL/DORM WRK PAY 5/16/23	670.00
5/17/2023	GJT-0011454	POINV110001407	101-4502-4013778-	Nurturing Program food reimbursement	142.47
5/17/2023	GJT-0011455	POINV110001408	101-4502-4013778-	nurturing program coordinator	250.00
5/17/2023	GJT-0011456	POINV110001408	101-4502-4013778-	Nurturing Parenting Children	1,360.00
5/17/2023	GJT-0011457	POINV110001409	101-4502-4013778-	Nurturing Parent Program	255.00
5/17/2023	GJT-0011448	POINV110001400	211-4001-4016130-	SHOP SUPPLIES	37.90
5/17/2023	GJT-0011450	POINV110001402	211-4001-4016301-	PROPANE	40.39
5/17/2023	GJT-0011446	POINV110001398	211-4001-4016302-	PARTS	18.83
5/17/2023	GJT-0011447	POINV110001399	211-4001-4016302-	PARTS	239.96
5/17/2023	GJT-0011449	POINV110001401	211-4001-4016302-	PARTS	309.42
5/17/2023	GJT-0011451	POINV110001403	231-4003-4014102-	ELEC CHRGS 3/31-4/30/23	117.00
5/17/2023	GJT-0011444	POINV110001395	231-4003-4016104-	CASS COUNTY WEED CONTROL LOGO	20.00
5/17/2023	GJT-0011445	POINV110001397	244-4013-4016140-	HAULING SANDBAGS	3,440.00
5/17/2023	GJT-0011452	POINV110001404	659-0000-4010100-	REFUND S. NEMER	19.00
5/18/2023	GJT-0012190	POINV110001435	101-1002-4015501-	BAGELS STAFF MEETING, LUNCH W/COMMISSIONER PETERSON	61.43
5/18/2023	GJT-0011871	POINV110001419	101-1504-4014101-	WASTE REMOVAL 4/28/2023	293.52
5/18/2023	GJT-0011872	POINV110001420	101-1504-4014701-	ANNUAL SPRINKLER INSPECTION	300.00
5/18/2023	GJT-0011873	POINV110001421	101-1504-4016104-	LINEAR FLUORESCENT BULBS	861.00
5/18/2023	GJT-0011874	POINV110001422	101-1505-4014701-	ANNUAL SPRINKLER INSPECTION	360.00
5/18/2023	GJT-0011750	POINV110001416	101-1804-4013309-	Dynamics Project Licensing	4,899.00
5/18/2023	GJT-0011755	POINV110001417	101-3510-4015701-	TRVL OHIO 4/28-5/4/23	413.00
5/18/2023	GJT-0012188	POINV110001433	233-1007-4016202-	ELEC CHRGS 3/31-4/30/23	121.20
5/18/2023	GJT-0011875	POINV110001423	247-0000-4016202-	ELEC CHRGS 3/31-4/30/23	766.00
5/18/2023	GJT-0012035	POINV110001424	247-3502-4014102-	ELEC CHRGS 4/7-5/9/23	123.98
5/18/2023	GJT-0011533	POINV110001413	659-0000-4010100-	REFUND TWEED INC	4,229.41
5/18/2023	GJT-0011534	POINV110001414	659-0000-4010100-	REFUND J. ROCKSWOLD	25.50
5/18/2023	GJT-0011535	POINV110001415	659-0000-4010100-	REFUND B. VOGEL	54.00
5/19/2023	GJT-0012040	POINV110001425	101-0000-2410000	RECORDER REFUND 05/17/23	44.00
5/19/2023	GJT-0012133	POINV110001430	101-1503-4014701-	REPAIR DISHWASHER MOTOR CAFE @ AUDITORS MODEL AM14C SERIAL 2	793.31
5/19/2023	GJT-0012199	POINV110001438	101-2101-4013320-	E. RUE 5/8-5/12/23	1,123.38
5/19/2023	GJT-0012200	POINV110001439	101-3502-4015701-	TRVL; FBI LEEDA TRNG; 5/7-5/12; MPLS MN	395.00
5/19/2023	GJT-0012562	POINV110001464	101-3502-4015701-	TRVL; 5/15-5/17; VISION ZERO CONF; BISMARCK ND	100.30
5/19/2023	GJT-0012041	POINV110001426	659-0000-4010100-	REFUND FLOYD, INC.	34.00
5/22/2023	GJT-0012203	POINV110001442	101-0000-2026000	OVERPAYMENT	20.07
5/22/2023	GJT-0012383	POINV110001454	101-0000-2410000	RECORDER REFUND 05/19/2023	90.00
5/22/2023	GJT-0012558	POINV110001459	101-1503-4014701-	3 FLOOR BATHROOM REMODEL	3,109.59
5/22/2023	GJT-0012559	POINV110001460	101-1503-4014701-	ASPHALT REMOVE AND REPLACE	1,850.00
5/22/2023	GJT-0012560	POINV110001461	101-1503-4016104-	LINEAR FLUORESCENT BULB	516.60

Date	Journal number	Voucher	Ledger account	Description	Amount
5/22/2023	GJT-0012557	POINV110001462	101-1504-4016104-	LINEAR FLUORESCENT BULB, BALLAST	985.40
5/22/2023	GJT-0012403	POINV110001455	101-2401-4015702-	NCRAAO CONF, MEIDINGER,NOLAN	325.00
5/22/2023	GJT-0012556	POINV110001458	101-2401-4015702-	NCRAAO CONF, FRACASSI,PAUL	325.00
5/22/2023	GJT-0012783	POINV110001536	101-3101-4011025-	Schirado wk ending 5/14	1,020.00
5/22/2023	GJT-0012784	POINV110001537	101-3101-4011025-	Gwynn, Swenson, Tims wk ending 5/14	478.04
5/22/2023	GJT-0012786	POINV110001539	101-3101-4011025-	Swenson, wk ending 5/7/23	176.12
5/22/2023	GJT-0012796	POINV110001541	101-3101-4011025-	Schirado wk ending 5/7/23	918.00
5/22/2023	GJT-0012777	POINV110001527	101-3101-4013307-	Req for check for court fees	14.00
5/22/2023	GJT-0012788	POINV110001532	101-3101-4013307-	Fingerprinting Fees	20.00
5/22/2023	GJT-0012780	POINV110001529	101-3101-4015116-	Service Fees	225.00
5/22/2023	GJT-0012781	POINV110001533	101-3101-4015305-	Proflex Charges April 2023	2,688.40
5/22/2023	GJT-0012787	POINV110001531	101-3101-4015305-	Clear Charges April 2023	545.08
5/22/2023	GJT-0012778	POINV110001530	101-3101-4015802-	Expense Form for per diem meals	59.00
5/22/2023	GJT-0012782	POINV110001534	101-3101-4016101-	tape	12.99
5/22/2023	GJT-0012789	POINV110001535	101-3101-4016101-	paper, cleaner, pens, white out, staples	142.16
5/22/2023	GJT-0012779	POINV110001528	101-3107-4016101-	pens, pads, post its for Child Welfare	126.75
5/22/2023	GJT-0012236	POINV110001449	101-3201-4013309-	FM CORONER TRANSPORT	300.00
5/22/2023	GJT-0012237	POINV110001450	101-3201-4013309-	FM CORONER TRANSPORT	300.00
5/22/2023	GJT-0012618	POINV110001494	101-3502-4014602-	ATT	43.35
5/22/2023	GJT-0012564	POINV110001466	101-3502-4015801-	TRVL; MAY 9-18; BISMARCK	177.00
5/22/2023	GJT-0012561	POINV110001463	101-3502-4016103-	WELLNESS EXAM; K9 RIPLEY	171.25
5/22/2023	GJT-0012566	POINV110001467	101-3502-4016108-	MENS TRU-SPEC PANTS	275.25
5/22/2023	GJT-0012563	POINV110001465	101-3502-4016302-	HANDLE; SQ 04-06	108.90
5/22/2023	GJT-0012567	POINV110001469	101-3502-4016302-	LED ADAPTER; SQ 75	12.77
5/22/2023	GJT-0012590	POINV110001490	101-3510-4013502-	SALTINE CRACKERS FOR MEDICAL	282.75
5/22/2023	GJT-0012591	POINV110001486	101-3510-4013502-	Pharmacy items - 4/16/23 - 4/30/23	24,856.67
5/22/2023	GJT-0012593	POINV110001491	101-3510-4013502-	CLOTHING FOR TANNER COPPIN - MEDICAL	290.91
5/22/2023	GJT-0012594	POINV110001492	101-3510-4013750-	MEALS - 5/6/23 - 5/12/23	12,497.95
5/22/2023	GJT-0012583	POINV110001482	101-3510-4013759-	HOUSING - APRIL, 2023	11,475.00
5/22/2023	GJT-0012592	POINV110001489	101-3510-4013759-	Vendor invoice	1,275.00
5/22/2023	GJT-0012588	POINV110001487	101-3510-4014601-	Washer Repair	708.00
5/22/2023	GJT-0012585	POINV110001483	101-3510-4015701-	TRVL 5/17-5/20/23 BISMARCK	436.38
5/22/2023	GJT-0012579	POINV110001477	101-3510-4015801-	LODGING; A.FROBIG; 03-15-23	88.20
5/22/2023	GJT-0012586	POINV110001484	101-3510-4016101-	Self Inking Stamp - West Fargo Municipal Court	26.95
5/22/2023	GJT-0012580	POINV110001478	101-3510-4016108-	L/S POLY SHIRT; PESTEL	209.57
5/22/2023	GJT-0012581	POINV110001479	101-3510-4016108-	S/S SHIRT; HAMRE	513.43
5/22/2023	GJT-0012578	POINV110001476	101-3510-4016117-	WHITE CREW SOCKS - PACKAGES OF DOZEN	278.00
5/22/2023	GJT-0012584	POINV110001481	101-3510-4016117-	Shampoo	237.86
5/22/2023	GJT-0012587	POINV110001485	101-3510-4016117-	Toothpaste	339.90
5/22/2023	GJT-0012568	POINV110001470	101-3511-4013309-	JUV. HOUSING APRIL, 2023	57,053.00
5/22/2023	GJT-0012478	POINV110001456	101-4502-4013778-	facility use - Nurturing Program	150.00
5/22/2023	GJT-0012206	POINV110001443	202-5010-4015802-	Travel 5/9-5/11	112.10
5/22/2023	GJT-0012206	POINV110001443	202-5010-4015805-	Travel 5/9-5/11	257.42
5/22/2023	GJT-0012210	POINV110001446	202-5020-4015805-	Travel 3/2-4/27	560.68
5/22/2023	GJT-0012209	POINV110001447	202-5033-4015805-	Travel 5/1-5/16	24.24
5/22/2023	GJT-0012207	POINV110001444	202-5034-4015805-	Travel 4/11-5/4	144.76
5/22/2023	GJT-0012554	POINV110001457	202-5078-4013701-	Reimburse child care	525.00
5/22/2023	GJT-0012208	POINV110001445	202-5091-4013710-	GA burial	2,200.00
5/22/2023	GJT-0012238	POINV110001451	202-5091-4013710-	GA burial	2,200.00
5/22/2023	GJT-0012589	POINV110001488	235-3510-4010102-	INMATE SHIPPING & HANDLING	227.82
5/22/2023	GJT-0012565	POINV110001468	247-3509-4013309-	REMOVE VHF EQUIPMENT GARDENER	681.50
5/22/2023	GJT-0012569	POINV110001471	248-4006-4015310-	WIRELESS SERV 04/19-05/14	1,859.41
5/22/2023	GJT-0012202	POINV110001441	659-0000-4010100-	REFUND B. HAGEN	41.50
5/23/2023	GJT-0012575	POINV110001474	211-0000-1410000	Filters	370.98
5/23/2023	GJT-0012621	POINV110001497	101-0000-2026000	OVERPAYMENT	1,923.16
5/23/2023	GJT-0012622	POINV110001498	101-0000-2026000	OVERPAYMENT	801.47
5/23/2023	GJT-0012574	POINV110001473	101-1801-4015801-	MILEAGE HIGHWAY, BREWER, JAIL, LEC 5/3-5/19/2023	115.28
5/23/2023	GJT-0012785	POINV110001538	101-3101-4015701-	Request for Check for Bar Lunch	112.00
5/23/2023	GJT-0012795	POINV110001540	101-3101-4016101-	PAPER WHITE/IVORY	440.06
5/23/2023	GJT-0012800	APCNV-120009	101-3101-4016101-	5/23/2023 308388850001	-53.49
5/23/2023	GJT-0012653	POINV110001499	101-3502-4016302-	OIL CHANGE, FLAT TIRE REPAIR; SQ 66	82.52
5/23/2023	GJT-0012655	POINV110001503	101-3502-4016302-	HARMONIC BALANCER, SERP BELT; SQ 94	463.56
5/23/2023	GJT-0012657	POINV110001501	101-3502-4016302-	REPLACE BELTS; SQ 30	137.52
5/23/2023	GJT-0012736	POINV110001519	101-3502-4016302-	WS CHIP REPAIR; SQ 71	49.99
5/23/2023	GJT-0012656	POINV110001504	101-3502-4016303-	CATALYTIC CONVERTER; SQ 65	922.50
5/23/2023	GJT-0012659	POINV110001505	101-3502-4016303-	BRAKE WORK; SQ 20	1,122.94
5/23/2023	GJT-0012654	POINV110001500	101-4501-4016102-	NDSU purchasing postage due Account #527421	69.72
5/23/2023	GJT-0012616	POINV110001493	101-4502-4013778-	Nurturing Program Coordinator	225.00
5/23/2023	GJT-0012698	POINV110001506	202-5010-4015104-	FMLA Mgr onIn license 1 yr	1,095.00
5/23/2023	GJT-0012577	POINV110001475	211-4001-4013301-	ENGINEERING SERVICES-RAISE GRANT APP	17,358.22

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5/23/2023	GJT-0012702	POINV110001510	211-4001-4016302-	CHROME CARBIDE	1,576.00
5/23/2023	GJT-0012582	POINV110001480	211-4001-4017303-	ROW/TEMP CONSTRUCTION	8,000.00
5/23/2023	GJT-0012700	POINV110001507	211-4001-4017303-	ROW/TEMP CONSTRUCTION	9,500.00
5/23/2023	GJT-0012701	POINV110001509	211-4001-4017303-	ROW/TEMP CONSTRUCTION	16,500.00
5/23/2023	GJT-0012703	POINV110001511	211-4001-4017303-	ROW/TEMP CONSTRUCTION	13,500.00
5/23/2023	GJT-0012716	POINV110001512	211-4001-4017303-	ROW/TEMP CONSTRUCTION	5,500.00
5/23/2023	GJT-0012717	POINV110001513	211-4001-4017303-	ROW/TEMP CONSTRUCTION	5,500.00
5/23/2023	GJT-0012658	POINV110001502	231-4003-4016101-	MAT RENTAL	7.99
5/23/2023	GJT-0012573	POINV110001472	659-0000-4010100-	REFUND K. KRAFT	49.00
5/24/2023	GJT-0013404	POINV110001576	211-4001-4014550-CB2307.01	EST NO 2	391,797.83
5/24/2023	GJT-0013422	POINV110001592	211-4001-4014575-CH1801.01	EST NO 9	102,429.72
5/24/2023	GJT-0013405	POINV110001578	211-4001-4014575-CH2302.01	EST NO 3	100,761.78
5/24/2023	GJT-0013403	POINV110001575	211-4001-4014575-FL2301.02	CRUSHED CONCRETE	4,669.70
5/24/2023	GJT-0013447	POINV110001618	211-4001-4017303-CH2303.01	TEMP CONSTRUCTION	3,000.00
5/24/2023	GJT-0012805	POINV110001546	221-3508-4018101-CCDTF	PEN REGISTER, GPS LOCATE; 5/12-6/10; 8159	415.00
5/24/2023	GJT-0012812	POINV110001552	101-0000-1430000	POSTAGE 04/20-05/19/2023	5,197.86
5/24/2023	GJT-0012813	POINV110001553	101-0000-2026000	OVERPAYMENT	387.41
5/24/2023	GJT-0013437	POINV110001606	101-1503-4016202-	ELEC CHRGS 4/17-5/16/2023	16,366.88
5/24/2023	GJT-0013467	POINV110001633	101-1504-4016104-	GRASS SEED, FERTILIZER	1,916.00
5/24/2023	GJT-0012757	POINV110001526	101-3502-4015701-	TRVL; CISM TRNG; 5/17-20; BISMARCK ND	436.38
5/24/2023	GJT-0012804	POINV110001549	101-3502-4015702-	INTRADICTION WORKSHOP; 6/12-14; R.HUTTON	649.00
5/24/2023	GJT-0012807	POINV110001551	101-3502-4015702-	INTERDICTION WORKSHOP; 6/12-14; J.SAMPSON	649.00
5/24/2023	GJT-0012740	POINV110001521	101-3502-4016103-	RE-CHECJ EXAM; K9 GRIGGS	1.00
5/24/2023	GJT-0012733	POINV110001514	101-3502-4016108-	NAMETAPE W/VELCRO	194.40
5/24/2023	GJT-0012753	POINV110001522	101-3502-4016108-	MENS S/S POLO	53.00
5/24/2023	GJT-0012754	POINV110001525	101-3502-4016108-	SGT COLLAR INSIGNIA SM	55.05
5/24/2023	GJT-0012755	POINV110001523	101-3502-4016108-	PATCHES	200.00
5/24/2023	GJT-0012756	POINV110001524	101-3502-4016108-	MENS S/S POLO	53.00
5/24/2023	GJT-0012799	POINV110001545	101-3502-4016108-	HARD TRAUMA PLATES	2,514.00
5/24/2023	GJT-0013450	POINV110001621	101-3502-4016108-	VESTS & CARRIER	19,029.40
5/24/2023	GJT-0012801	POINV110001544	101-3502-4016111-	GLOCK 45MOSS GEN5 9MM; KORSMO	781.32
5/24/2023	GJT-0012806	POINV110001550	101-3502-4016115-	S/D/R OF THE YEAR AWARDS	323.00
5/24/2023	GJT-0013451	POINV110001622	101-3502-4016301-	TRVL; 5/18-19; CHICAGO IL; GAS REIMB	36.50
5/24/2023	GJT-0012803	POINV110001548	101-3502-4016302-	FLAT TIRE REPAIR; SQ 04-02	37.75
5/24/2023	GJT-0013450	POINV110001621	101-3504-4016108-	VESTS & CARRIER	4,391.40
5/24/2023	GJT-0013424	POINV110001594	101-3510-4013306-	EMPLOYMENT ASSESSMENT; KADRMAS	140.00
5/24/2023	GJT-0013427	POINV110001599	101-3510-4013502-	MONTHLY CONTRACT - MARCH, 2023	5,971.00
5/24/2023	GJT-0013429	POINV110001600	101-3510-4013502-	JAIL MONTHLY CONTRACT - APRIL, 2023	5,971.00
5/24/2023	GJT-0013428	POINV110001603	101-3510-4013750-	MEALS - 5/13/23 - 5/19/23	11,994.12
5/24/2023	GJT-0013419	POINV110001596	101-3510-4013753-	TRVL; 5/10-11; CHEBOYGAN MI	134.28
5/24/2023	GJT-0013421	POINV110001591	101-3510-4013753-	TRVL; 5/18-19; CHICAGO IL	236.85
5/24/2023	GJT-0013451	POINV110001622	101-3510-4013753-	TRVL; 5/18-19; CHICAGO IL; GAS REIMB	158.00
5/24/2023	GJT-0012797	POINV110001542	101-3510-4013756-	JAIL/DORM WRK PAY 5/23/23	705.00
5/24/2023	GJT-0013412	POINV110001584	101-3510-4016108-	DUTY BELTS	644.10
5/24/2023	GJT-0013413	POINV110001589	101-3510-4016108-	MENS PANTS	109.81
5/24/2023	GJT-0013414	POINV110001585	101-3510-4016108-	NAMETAG	10.16
5/24/2023	GJT-0013415	POINV110001586	101-3510-4016108-	NAMETAG	10.05
5/24/2023	GJT-0013416	POINV110001587	101-3510-4016108-	NAMETAG	9.99
5/24/2023	GJT-0013417	POINV110001588	101-3510-4016108-	NAMETAGS	20.38
5/24/2023	GJT-0013450	POINV110001621	101-3510-4016108-	VESTS & CARRIER	26,348.40
5/24/2023	GJT-0013393	POINV110001570	211-4001-4014403-	TRACK LOADER	5,000.00
5/24/2023	GJT-0013398	POINV110001571	211-4001-4014403-	MOTOR GRADERS	13,400.00
5/24/2023	GJT-0013402	POINV110001577	211-4001-4014601-	VEHICLE REPAIR	844.71
5/24/2023	GJT-0013438	POINV110001608	211-4001-4014601-	VEHICLE REPAIR	705.60
5/24/2023	GJT-0013441	POINV110001612	211-4001-4014701-	LOCATING SERVICE	50.00
5/24/2023	GJT-0013443	POINV110001614	211-4001-4014701-	POSTAGE CONTRACT	114.00
5/24/2023	GJT-0013440	POINV110001611	211-4001-4016101-	OFFICE SUPPLIES	25.39
5/24/2023	GJT-0013442	POINV110001613	211-4001-4016101-	OFFICE SUPPLIES	16.47
5/24/2023	GJT-0013399	POINV110001572	211-4001-4016130-	SHOP SUPPLIES	383.50
5/24/2023	GJT-0013435	POINV110001609	211-4001-4016130-	SHOP SUPPLIES	110.02
5/24/2023	GJT-0013439	POINV110001610	211-4001-4016130-	SHOP SUPPLIES	35.94
5/24/2023	GJT-0013448	POINV110001619	211-4001-4016130-	tools	29.99
5/24/2023	GJT-0013508	POINV110001636	211-4001-4016130-	SHOP SUPPLIES	33.00
5/24/2023	GJT-0013425	POINV110001595	211-4001-4016133-	SIGN SUPPLIES	139.36
5/24/2023	GJT-0013420	POINV110001597	211-4001-4016301-	DIESEL	1,803.66
5/24/2023	GJT-0013426	POINV110001598	211-4001-4016301-	DIESEL	2,926.10
5/24/2023	GJT-0013432	POINV110001604	211-4001-4016301-	PROPANE	49.50
5/24/2023	GJT-0013353	POINV110001569	211-4001-4016302-	PARTS	32.94
5/24/2023	GJT-0013354	POINV110001566	211-4001-4016302-	PARTS	83.43
5/24/2023	GJT-0013355	POINV110001567	211-4001-4016302-	PARTS	42.26

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5/24/2023	GJT-0013356	POINV110001568	211-4001-4016302-	PARTS	126.77
5/24/2023	GJT-0013394	APCNV-120013	211-4001-4016302-	5/24/2023 CDIR2399	-1,011.60
5/24/2023	GJT-0013395	APCNV-120010	211-4001-4016302-	5/24/2023 CDIR2299	-200.00
5/24/2023	GJT-0013396	APCNV-120011	211-4001-4016302-	5/24/2023 P0691854	-127.52
5/24/2023	GJT-0013397	APCNV-120012	211-4001-4016302-	5/24/2023 C3623199	-728.15
5/24/2023	GJT-0013400	POINV110001573	211-4001-4016302-	PARTS	46.14
5/24/2023	GJT-0013401	POINV110001574	211-4001-4016302-	PARTS	306.72
5/24/2023	GJT-0013407	POINV110001580	211-4001-4016302-	PARTS	202.72
5/24/2023	GJT-0013408	POINV110001581	211-4001-4016302-	PARTS	189.30
5/24/2023	GJT-0013409	POINV110001582	211-4001-4016302-	PARTS	46.38
5/24/2023	GJT-0013410	POINV110001583	211-4001-4016302-	PARTS	204.73
5/24/2023	GJT-0013411	APCNV-120014	211-4001-4016302-	5/24/2023 X102198477:01	-33.75
5/24/2023	GJT-0013418	POINV110001590	211-4001-4016302-	PARTS	1,347.28
5/24/2023	GJT-0013430	POINV110001601	211-4001-4016302-	PARTS	216.91
5/24/2023	GJT-0013431	POINV110001602	211-4001-4016302-	PARTS	62.43
5/24/2023	GJT-0013433	POINV110001605	211-4001-4016302-	PARTS	62.43
5/24/2023	GJT-0013434	POINV110001607	211-4001-4016302-	PARTS	25.55
5/24/2023	GJT-0013436	APCNV-120015	211-4001-4016302-	5/24/2023 C3659099	-790.00
5/24/2023	GJT-0013444	POINV110001615	211-4001-4016302-	PARTS	20.86
5/24/2023	GJT-0013445	POINV110001616	211-4001-4016302-	PARTS	142.84
5/24/2023	GJT-0013446	POINV110001617	211-4001-4016302-	PARTS	492.64
5/24/2023	GJT-0013406	POINV110001579	211-4001-4017415-	REVERSABLE SNOW PLOW	21,250.00
5/24/2023	GJT-0013508	POINV110001636	232-4004-4016130-	SHOP SUPPLIES	33.00
5/24/2023	GJT-0012798	POINV110001543	235-3510-4010102-	PHONE SALES 5/1/23 - 5/15/23	658.97
5/24/2023	GJT-0013511	POINV110001639	248-4006-4015801-	MILEAGE 4/25-5/15/23	97.07
5/24/2023	GJT-0012734	POINV110001516	659-0000-4010100-	REFUND N. GUNDERSON	66.50
5/24/2023	GJT-0012735	POINV110001518	659-0000-4010100-	REFUND B.ENTZI	24.00
5/24/2023	GJT-0012738	POINV110001517	659-0000-4010100-	REFUND S.BROWN	34.00
5/24/2023	GJT-0012739	POINV110001520	659-0000-4010100-	REFUND C.STRAND	44.00
5/24/2023	GJT-0012737	POINV110001515	659-0000-4010102-	REFUND T. JACKSON	49.00
5/25/2023	GJT-0013009	POINV110001563	202-5091-4013710-	GA burial	2,200.00
5/25/2023	GJT-0012891	POINV110001557	659-0000-4010100-	REFUND - CURRENT OCCUPANT	26.50
5/25/2023	GJT-0012892	POINV110001554	659-0000-4010100-	REFUND - B KUMMETH	44.00
5/25/2023	GJT-0012893	POINV110001555	659-0000-4010100-	FORCLOSURE: PENNYMACK VS KEISACKER	297,371.11
5/25/2023	GJT-0012894	POINV110001556	659-0000-4010100-	REFUND - J GILBERSON	29.00
5/25/2023	GJT-0012895	POINV110001561	659-0000-4010100-	FORECLOSURE: PENNYMAC VS KEISACKER	82,808.89
5/25/2023	GJT-0012896	POINV110001558	659-0000-4010100-	REFUND - I ALI	43.00
5/25/2023	GJT-0012897	POINV110001559	659-0000-4010100-	REFUND - M ROBERTS	26.50
5/25/2023	GJT-0012898	POINV110001560	659-0000-4010100-	REFUND - P PELTIER	44.00
5/26/2023	GJT-0013510	POINV110001638	248-4006-4015801-	SUBSCRIPT IN-FORUM/YOUTUBE, PLANNING DINNER 5/15, FINANCE CO	238.74
5/26/2023	GJT-0013452	POINV110001623	659-0000-4010100-	REFUND B. FULLER	44.00
5/26/2023	GJT-0013453	POINV110001624	659-0000-4010100-	REFUND S.ACHARYA	34.00
5/26/2023	GJT-0013454	POINV110001625	659-0000-4010100-	REFUND A.MOHLER	44.00
5/26/2023	GJT-0013455	POINV110001626	659-0000-4010100-	REFUND J.BECKMAN,SR.	29.00
5/26/2023	GJT-0013459	POINV110001632	659-0000-4010100-	REFUND CREDIT COLLECTIONS BUREAU D/B/A CREDICO, INC.	40.50
5/30/2023	GJT-0014370	POINV110001655	101-0000-2026000	OVERPAYMENT	230.78
5/30/2023	GJT-0014371	POINV110001656	101-0000-2410000	PAY ORDER	45.00
5/30/2023	GJT-0014347	POINV110001653	101-2101-4013320-	E. RUE 5/15-5/19/23	1,137.60
5/30/2023	GJT-0014213	POINV110001646	202-5036-4015805-	Travel 5/1-5/25	195.85
5/30/2023	GJT-0013615	POINV110001642	658-0000-4010100-	LIHEAP/SNAP	104.00
5/30/2023	GJT-0013613	POINV110001640	659-0000-4010100-	REFUND D.ANDERSON	41.50
5/30/2023	GJT-0013614	POINV110001641	659-0000-4010100-	REFUND ALLSTATE INSURANCE	44.00
5/30/2023	GJT-0013628	POINV110001643	659-0000-4010100-	REFUND S.JOHNSON	44.00
5/31/2023	GJT-0014395	POINV110001660	659-0000-4010100-	REFUND C.KRATOCHVIL	36.50
5/31/2023	GJT-0014397	POINV110001661	659-0000-4010100-	REFUND D & G ANGELS LLC	3,228.18
5/31/2023	GJT-0014398	POINV110001662	659-0000-4010100-	REFUND S.DIFFERDING	828.94
5/31/2023	GJT-0014399	POINV110001663	659-0000-4010100-	REFUND B.HAGEN	34.00
3/31/2023	GJT-0000291	HIST-000000193	101-0000-2020000-	CREDIT CARRY FORWARD	-473.70
5/10/2023	GJT-0010661	POINV110001177	202-5032-4015805-	Travel 4/3-4/26	97.60
5/11/2023	GJT-0010714	POINV110001293	101-3510-4013306-	EMPLOYMENT ASSESSMENTS	280.00
5/11/2023	GJT-0010715	POINV110001294	221-3508-4015702-CCDTF	CONF REG; SHANE ORN	20.00
5/1/2023	GJT-0010760	POINV110001066	401-2105-4017201-	REMODELING ANNEX - PAINTING	25,000.00
5/9/2023	GJT-0011173	POINV110001308	101-1505-4014701-	PATCHED 2 HOLES BY DRAIN	301.08
5/17/2023	GJT-0011458	POINV110001410	101-4502-4013778-	Nurturing Parent Program	255.00
5/11/2023	GJT-0010713	POINV110001292	101-3510-4016108-	JACKET; HIRCHERT	42.99
5/23/2023	GJT-0012620	POINV110001496	101-3201-4015305-	WAN ACCESS	1.35
5/23/2023	GJT-0012620	POINV110001496	101-3502-4015305-	WAN ACCESS	1.35
5/23/2023	GJT-0012620	POINV110001496	101-1501-4015305-	WAN ACCESS	2.70
5/23/2023	GJT-0012620	POINV110001496	101-5070-4015305-	WAN ACCESS	5.40
5/23/2023	GJT-0012620	POINV110001496	101-1804-4015305-	WAN ACCESS	12.00

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5/23/2023	GJT-0012620	POINV110001496	101-2101-4015305-	WAN ACCESS	77.00
5/23/2023	GJT-0012620	POINV110001496	101-1801-4015305-	WAN ACCESS	101.35
5/23/2023	GJT-0012620	POINV110001496	101-1801-4015306-	WAN ACCESS	2,400.00
5/23/2023	GJT-0012620	POINV110001496	216-1004-4017401-	WAN ACCESS	3,000.00
5/11/2023	GJT-0010878	POINV110001297	101-4502-4013778-	NETWORK. 1 DIGITAL 4/24-4/29/2023	150.00
5/24/2023	GJT-0012802	POINV110001547	221-3508-4014405-CCDTF	OFFICE CLEANING; 05/16/23	200.00
4/14/2023	GJT-0010880	POINV110001300	221-3508-4014405-CCDTF	OFFICE CLEANING; 04/13/23	200.00
5/1/2023	GJT-0010881	POINV110001301	221-3508-4014405-CCDTF	OFFICE CLEANING; 5/1/23	200.00
3/27/2023	GJT-0010716	POINV110001299	221-3508-4014405-CCDTF	OFFICE CLEANING; 03/26/23	200.00
5/11/2023	GJT-0011172	POINV110001307	101-2101-4015105-	NOTICE OF FORECLOSURE	1,511.50
5/11/2023	GJT-0010882	POINV110001302	232-4004-4016105-	RETAINER	78,750.00
5/25/2023	GJT-0013449	POINV110001620	101-3701-4016302-	GAS,SERV,ADJ; 4/24-5/23	14.00
5/25/2023	GJT-0013449	POINV110001620	101-3701-4016301-	GAS,SERV,ADJ; 4/24-5/23	105.16
5/25/2023	GJT-0013449	POINV110001620	101-3502-4016302-	GAS,SERV,ADJ; 4/24-5/23	270.81
5/25/2023	GJT-0013449	POINV110001620	101-3502-4016301-	GAS,SERV,ADJ; 4/24-5/23	22,560.38
5/11/2023	GJT-0010876	POINV110001295	221-3508-4018101-CCDTF	SERVEIL; 1/20-1/24/23	75.00
5/11/2023	GJT-0010877	POINV110001296	221-3508-4018101-CCDTF	PLU LOCATION; 2/20-1/24/23	25.00
5/10/2023	GJT-0010662	POINV110001178	202-5034-4015805-	Travel 3/3-5/3	155.89
5/11/2023	GJT-0011171	POINV110001305	211-4001-4014103-	GAS	209.01
5/11/2023	GJT-0011192	POINV110001303	211-4001-4014102-	ELECTRIC	1,262.06
5/11/2023	GJT-0011193	POINV110001304	211-4001-4014103-	GAS	2,108.44
5/11/2023	GJT-0011194	POINV110001306	211-4001-4014103-	GAS	1,733.08
5/11/2023	GJT-0011205	POINV110001335	232-4004-4014102-	GAS	82.35
5/15/2023	GJT-0011219	POINV110001349	101-1002-4013307-	SERVICES 4/30-5/1/2023	198.00
5/15/2023	GJT-0011216	POINV110001353	101-1002-4013307-	SERVICES 4/30-5/2/2023	333.00
5/17/2023	GJT-0012189	POINV110001434	101-1002-4013307-	SERVICES 5/7-5/9/2023	288.00
5/17/2023	GJT-0012187	POINV110001432	101-1002-4013307-	SERVICES 5/9-5/10/2023	198.00
5/23/2023	GJT-0012575	POINV110001474	211-0000-1410000	Filters	0.00
5/23/2023	GJT-0012699	POINV110001508	211-4001-4017303-	ROW/TEMP CONSTRUCTION	13,000.00
5/24/2023	GJT-0013423	POINV110001593	101-3510-4015701-	TRVL; CISM TRNG; 5/17-20; BISMARCK ND	436.38
					1,833,246.54