

## VOUCHERS (Breitling)

### SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER 337290-337592		
CHECK #	VENDOR	AMOUNT
337290	JESSICA DIETZ	132.66
337291	SAYMA OWANUKWU	41.50
337292	SKYLAR HOLTE	41.50
337293	STEVEN PETERSON	44.00
337294	WEDE BOWIER	49.00
337295	CITY OF WEST FARGO	32.40
337296	DIRT DYNAMICS	200.00
337297	FLAAGAN, PATTY	263.41
337298	JOHNSON, DAWN	294.10
337299	LANDIS, ASHLEY	305.23
337300	NIKLAS, CHELSEY	205.02
337301	RIVERSIDE CEMETERY ASSOCIATION	65.00
337302	Sunset Memorial Gardens, Inc.	70.00
337303	TESCHENDORF, MARA	155.89
337304	XCEL ENERGY	35,103.71
337305	ALTMAN, REBECCA	601.49
337306	AMBROSIUS, EMMA	114.63
337307	CASS COUNTY DEPUTIES ASSOCIATION	182.00
337308	FRATERNAL ORDER OF POLICE	704.00
337309	HARRIS, SUSAN	198.47
337310	Jessica White	49.00
337311	ND UNITED	469.20
337312	NDFOP STATE LODGE TREASURER	1,674.00
337313	OLSON, LINDSEY	218.73
337314	SCOTT VOLKER	44.00
337315	UNITED WAY OF CASS CLAY	615.00
337316	BATES, ASHLEY	159.30
337317	VICKI BENDER	3,570.00
337318	CASS COUNTY ELECTRIC CO-OP	1,983.88
337319	CASS COUNTY ELECTRIC CO-OP	37.28
337320	CONSOLIDATED COMMUNICATIONS	3,352.23
337321	HEUERTZ, CAILEEN	726.80
337322	OTTER TAIL POWER COMPANY	113.43
337323	PHYLLIS LOVCIK	19.00
337324	SNL LAW	33.00
337325	BUCHFINK, SHELBY	189.30
337326	CITY OF WEST FARGO	477.90
337327	HOUSTON ENGINEERING	7,964.36
337328	KORSMO, DAN	312.70
337329	OTTER TAIL POWER COMPANY	97.97
337330	PHILLIPS, JUSTIN	227.70
337331	TIANA SCHROEDER	20.34
337332	VERIZON WIRELESS	42.37
337333	XCEL ENERGY	93.57
337334	ALBERTHA JOHNSON	33.00

PAYMENT REGISTER 337290-337592		
CHECK #	VENDOR	AMOUNT
337335	BROWN, MAVIS	438.70
337336	CASS COUNTY ELECTRIC CO-OP	28.50
337337	CASS COUNTY SHERIFF'S DEPARTMENT	20.00
337338	DANIELLE NYGAARD	41.50
337339	INTER-COMMUNITY TELEPHONE CO.	150.00
337340	POLAR COMMUNICATIONS	126.18
337341	RAGUSE, ERICA	888.43
337342	RICHARD PENNEY	9.00
337343	KATIE SCHAEFER	188.64
337344	TAMMY MULLEN	34.00
337345	XCEL ENERGY	620.14
337346	XCEL ENERGY	45.60
337347	XCEL ENERGY	3,262.32
337348	ACCOUNTS MANAGEMENT, INC.	26.50
337349	ANNIKA GUNNARSON	40.65
337350	BRIAN WANZEK	44.00
337351	Carolynn Walker	556.00
337352	CASS COUNTY JAIL	690.00
337353	FIRST COMMUNITY CREDIT UNION	39.00
337354	FRONT RANGE LEGAL PROCESS SERVICES INC	39.00
337355	KELLY OR ROSANA MEHLOFF	11.43
337356	LEVI RHODES	48.00
337357	MAY ADAM GERDES & THOMPSON LLP	25.50
337358	ND MOTOR VEHICLE DIVISION	11.50
337359	ND MOTOR VEHICLE DIVISION	11.50
337360	ND MOTOR VEHICLE DIVISION	11.50
337361	ND MOTOR VEHICLE DIVISION	11.50
337362	ND MOTOR VEHICLE DIVISION	11.50
337363	ANYTIME MOBILE TRUCK SERVICE	28.00
337364	CITY OF FARGO	323,230.32
337365	FAUSTA TUMASANG	69.00
337366	MEA JOHNSON	39.00
337367	ND MOTOR VEHICLE DIVISION	11.50
337368	WILLIAM KIEFER JR.	23.30
337369	DANIEL ACHIEK	34.00
337370	DEERY, CHRISTOPHER J	396.20
337371	EVENSON, TESSA	290.67
337372	FIRST COLLECTIONS, INC.	2,739.91
337373	FISERV, INC	109.35
337374	EMILY FORD	182.75
337375	FUCHS, TOM	631.05
337376	HILTWEIN, RACHAEL	176.20
337377	JAMES ANGELILLO	80.00
337378	JANE WILLIAMS	2,188.31
337379	JEFFERSON APARTMENTS	620.00

PAYMENT REGISTER 337290-337592		
CHECK #	VENDOR	AMOUNT
337380	JULIEN BOAYUE	34.00
337381	MICHAEL LAROSIER	49.00
337382	RAGUSE, ERICA	136.10
337383	SANFORD, GERI	323.07
337384	ACCOUNTS MANAGEMENT, INC	31.50
337385	FRONT RANGE LEGAL PROCESS SERVICES INC	31.50
337386	FRONT RANGE LEGAL PROCESS SERVICES INC	34.00
337387	JAMES ANGELILLO	41.50
337388	A & B BUSINESS SOLUTIONS, INC.	648.29
337389	ADAPCO, INC.	2,161.44
337390	ADVANCED BUSINESS METHODS	99.03
337391	ADVANCED STRIPING AND SEALCOATING	4,175.00
337392	ADVANTAGE CREDIT BUREAU	105.00
337393	AGILITI HEALTH INC.	150.00
337394	ALL-TERRAIN GROUNDS MAINTENANCE	6,400.00
337395	AMERICAN ENGINEERING TESTING, INC.	26,202.71
337396	AMS	1,410.50
337397	ANY LAB TEST NOW FARGO	1,087.00
337398	ARROWHEAD SCIENTIFIC INC	200.00
337399	AUTO VALUE	148.27
337400	BALCO UNIFORM COMPANY, INC.	3,067.20
337401	BERGSTROM ELECTRIC, INC.	8,047.76
337402	BOB BARKER COMPANY, INC.	953.78
337403	BORTNEM FAMILY LIMITED PARTNERSHIP	1,000.00
337404	BOULGER FUNERAL HOME	7,750.00
337405	BRENNAN'S GARAGE LLC	165.00
337406	TARA BULTEMA	179.01
337407	BUSINESS ESSENTIALS	1,220.45
337408	BUTLER MACHINERY	597.92
337409	BYTESPEED LLC	15,636.00
337410	CANON USA, INC.	3,250.00
337411	CASS COUNTY ELECTRIC CO-OP	214.00
337412	CASS COUNTY JAIL	705.00
337413	CASS COUNTY REPORTER	56.00
337414	CENTRE INC	11,305.00
337415	CHILLER SYSTEMS, INC.	1,395.00
337416	CINTAS	7.99
337417	CITY OF FARGO	17,234.38
337418	COACHESCHOICE	3,186.00
337419	CODE 4 SERVICES	2,458.22
337420	COMFORT INN & SUITES	352.80
337421	CORWIN CHRYSLER DODGE	2,833.89
337422	CORWIN TOYOTA	501.83
337423	COUNTY OF GRAND FORKS	9,900.00
337424	CURT'S LOCK & KEY SERVICE, INC.	32.50

PAYMENT REGISTER 337290-337592		
CHECK #	VENDOR	AMOUNT
337425	DACOTAH PAPER CO.	98.87
337426	DAKOTA FLUID POWER, INC.	87.99
337427	DEBORAH GRAFE	500.00
337428	DENNIS ROESLER	500.00
337429	DESIGN SPECIALTIES, INC.	3,600.00
337430	DIVERSIFIED CONTRACTORS	28,350.00
337431	DODGE	729.63
337432	EIDE BAILLY, LLP.	4,000.00
337433	EMILY KURTZ	500.00
337434	ENDUR ID INC	2,046.24
337435	ESSENTIA HEALTH	852.00
337436	FAMILY HEALTHCARE CENTER	1,438.00
337437	FARGO CASS PUBLIC HEALTH	245,240.53
337438	FARGO FREIGHTLINER	1,126.75
337439	FARGO POLICE DEPT	3,381.06
337440	FARGO POSTMASTER	700.00
337441	FARGO PUBLIC SCHOOLS	390.00
337442	FARGO TIRE SERVICE, INC.	723.08
337443	FARGO TRAILER CENTER	56.44
337444	F-M AMBULANCE SERVICE	5,503.50
337445	FORUM	2,942.57
337446	FRANKLIN, CHRISTINA	400.00
337447	GALLAGHER BENEFITS	5,000.00
337448	GALLS LLC	2,325.70
337449	GATEWAY CHEVROLET	883.60
337450	GLACIER DUST CONTROL	8,462.04
337451	GLADEN CONSTRUCTION, INC.	453.00
337452	GORDY'S SERVICE CENTER	64.00
337453	GRAINGER, W.W.	140.52
337454	GRAND HOTEL	267.00
337455	HAIDER, NAVEED MD	10,392.00
337456	HANSON-RUNSVOLD FUNERAL HOME	2,200.00
337457	HASSLER, BRAD	12.89
337458	HEALTH CENTER PHARMACY	62,667.62
337459	HIGH PLAINS TECHNOLOGY	20,300.31
337460	HOBART SALES AND SERVICE	807.70
337461	HOLCIM - MWR, INC	5,576.29
337462	HONEYWELL INTERNATIONAL, INC.	8,343.57
337463	HSO ENTERPRISE SOLUTIONS, LLC	410.00
337464	INDUSTRIAL BUILDERS, INC.	270,358.87
337465	INFORMATION TECHNOLOGY DEPT.	4,628.48
337466	INLAND TRUCK PARTS & SERVICE	1,007.74
337467	INTERSTATE POWER SYSTEMS	164.47
337468	INTOXIMETERS	800.00
337469	IRVIN HOUKOM	500.00

PAYMENT REGISTER 337290-337592		
CHECK #	VENDOR	AMOUNT
337470	J & L SPORTS, INC.	27.00
337471	JACK HENRY & ASSOCIATES INC.	250.00
337472	JEFFERSON APARTMENTS	570.00
337473	JIFFY LUBE-FARGO	419.27
337474	JOHNSON CONTROLS FIRE PROTECTION	2,228.40
337475	JOHNSON, LISA	77.95
337476	KASOWSKI GUBRUD REPAIR	283.75
337477	KELLY SERVICES, INC.	2,652.00
337478	KELNER COMMUNICATIONS	662.50
337479	SARA KEMMET	90.39
337480	KIESLER'S POLICE SUPPLY, INC.	345.68
337481	KLEIN MCCARTHY ARCHITECTS	31,061.43
337482	KRONOS INC	1,260.00
337483	LA QUINTA INN & SUITES - BISMARCK	264.60
337484	LANGUAGELINE SOLUTIONS	240.25
337485	LARSON WELDING & MACHINE CO.	193.70
337486	RILEY LEEDAHL	35.37
337487	LEVELCON - MICRO-DESIGN, INC.	310.00
337488	LILEKS OIL CO.	1,010.00
337489	LSI DAKOTAS	235.50
337490	LUTHER FAMILY FORD	143.39
337491	MANNING MECHANICAL, INC.	27,684.00
337492	MARK SAND & GRAVEL DAKOTA CO	91,062.01
337493	MARQUART, ANDREW S	972.00
337494	MATTHEW BENDER & CO., INC.	460.00
337495	MCKESSON MEDICAL SURGICAL	402.38
337496	MELANIE MORRIS	500.00
337497	METRO SALES, INC.	319.12
337498	MID-STATES WIRELESS, INC.	2,485.25
337499	MIDWEST GREASE	165.00
337500	MIKESH AND ASSOCIATES, CAREN	1,174.95
337501	MINNKOTA	94.82
337502	MOEN PORTABLE TOILET RENTAL	299.00
337503	MONTOYA, LISA	50.00
337504	M-R SIGN COMPANY, INC.	919.45
337505	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15
337506	MUSCHA PAVEMENT MARKING, INC.	11,302.88
337507	NAPA CENTRAL	210.96
337508	ND ASSOCIATION OF COUNTIES	33,247.41
337509	ND ATTORNEY GENERAL'S OFFICE	18,900.00
337510	ND CONCRETE COUNCIL	25.00
337511	ND DEPT OF ENVIRONMENTAL QUALITY	315.00
337512	NDCHCA	100.00
337513	NDVAA	150.00
337514	NELSON AUTO CENTER	225,138.54

PAYMENT REGISTER 337290-337592		
CHECK #	VENDOR	AMOUNT
337515	NELSON INTERNATIONAL	709.64
337516	NEPSTAD OIL CO.	4,682.74
337517	NEXUS PATH FAMILY HEALING	3,508.92
337518	NEXUS-PATH, INC.	13,500.00
337519	NMS LABS	1,928.00
337520	NORTH DAKOTA ONE CALL	18.20
337521	NORTH STAR POLYGRAPH	1,200.00
337522	NORTHERN ENGINE & SUPPLY	405.72
337523	NORTHERN IMPROVEMENT CO.	783,923.72
337524	NORTHERN LATH CO.	3,595.00
337525	NORTHWEST TIRE INC	204.39
337526	NOVA FIRE PROTECTION, LLC.	2,250.00
337527	NUTRIEN AG SOLUTIONS INC	151,806.85
337528	O'DAY EQUIPMENT	4,567.90
337529	ODNEY ADVERTISING	300.00
337530	OFFICE OF THE STATE AUDITOR	16,600.00
337531	OPFERKEW, JODI	50.00
337532	OSTROMS HARDWARE HANK	25.98
337533	PAGE OIL COMPANY	269.78
337534	PARROW, JEREMY	99.56
337535	PHARMCHEM, INC.	5,936.82
337536	PITNEY BOWES BANK INC RESERVE ACCT	90.80
337537	POPE DOUGLAS SOLID WASTE MANAGEMENT	336.38
337538	PRAIRIE ST JOHN'S	130,677.00
337539	PRECISION PRINTING OF MINNESOTA INC	65.00
337540	PREFERENCE EMPLOYMENT SOLUTIONS	2,275.20
337541	PREMIER WASH SYSTEMS LLC	5.00
337542	PRO PRINT, INC.	203.21
337543	PRODUCTIVITY PLUS ACCOUNT	6,067.07
337544	PROFESSIONAL BUILDING SERVICE, INC.	27,960.17
337545	RADISSON HOTEL BISMARCK	793.80
337546	RAY OF HOPE LLC	1,462.50
337547	RDO EQUIPMENT CO.-FARGO	2,757.70
337548	RECORD KEEPERS, LLC.	2,386.80
337549	RJ ZAVORAL & SONS INC	876,861.66
337550	ROBERT RONEY	500.00
337551	DYLAN ROBLEY	26.00
337552	S & S PROMOTIONAL GROUP	762.98
337553	SAM'S CLUB/SYNCHRONY BANK	111.48
337554	Sandra Vigen	25.00
337555	SANFORD EYE CENTER AND OPTICAL	307.00
337556	SCHUMACHER SE, LTD.	855.76
337557	SECURUS	20,587.02
337558	SHERIFF, CLAY COUNTY	156.45
337559	SHORTPRINTER	123.65

PAYMENT REGISTER 337290-337592		
CHECK #	VENDOR	AMOUNT
337560	SIMPLIFILE LC	181.50
337561	SIR SPEEDY	224.79
337562	SMYTH, JENNY	215.00
337563	SOUTHPOINT REPAIR CENTER	3,569.43
337564	STAPLES ADVANTAGE	920.30
337565	STEINER, DEREK	25.00
337566	STRAUS TAILOR SHOP	602.00
337567	STUTSMAN COUNTY CORRECTION CENTER	12,450.00
337568	SUMMIT FIRE PROTECTION CO	1,399.50
337569	SUMMIT FOOD SERVICE, LLC	35,932.23
337570	SWANSTON EQUIPMENT CO.	3,000.00
337571	TAYLOR, JENNIFER M.	95.63
337572	TELCOLOGIX, LLC	412.50
337573	TERRACON CONSUTLANTS, INC.	1,355.42
337574	THE LOCKSHOP	140.00
337575	THE MEDICINE SHOPPE	34.93
337576	THOMSON REUTERS-WEST PAYMENT CENTER	3,451.52
337577	TLK HOLDINGS	799.90
337578	TOSHIBA BUSINESS SOLUTIONS USA	9.80
337579	TROY HISCHER	46.78
337580	TURNKEY CORRECTIONS	629.58
337581	TYLER TECHNOLOGIES, INC.	4,418.00
337582	UNITED LABORATORIES	2,203.51
337583	USA TODAY	250.00
337584	VALLEY VETERINARY CLINIC	2,500.00
337585	VERIZON CONNECT FLEET USA LLC	241.15
337586	VICTORY SUPPLY	2,635.20
337587	VILLAGE FAMILY SERVICE CENTER	1,207.50
337588	VIRGIL HANS	500.00
337589	VISTO'S TRAILER SALES	374.97
337590	WALLWORK TRUCK CENTER	62.66
337591	WEST FARGO POLICE DEPT.	150.00
337592	WOLF, STAN	67.30
	TOTAL	3,857,495.37

Date	Journal Number	Voucher	Ledger Account	Description	Amount
5/10/2023	GJT-0010688	POINV110001240	211-4001-4013301-	36TH STREET RECONSTRUCTION	554.50
5/10/2023	GJT-0010689	POINV110001247	211-4001-4013301-	BRIDGE NO 09-122-16.0	686.00
5/10/2023	GJT-0010694	POINV110001251	211-4001-4013301-	FLOOD SURVEYS	16,083.86
5/15/2023	GJT-0011237	POINV110001363	101-2101-4013320-	E. RUE 5/1-5/5/2023	1,137.60
5/15/2023	GJT-0011214	POINV110001348	202-5091-4013710-	GA burial	2,200.00
5/22/2023	GJT-0012788	POINV110001532	101-3101-4013307-	Fingerprinting Fees	20.00
5/25/2023	GJT-0013460	POINV110001629	202-5033-4015702-	May services	112.50
5/25/2023	GJT-0013456	POINV110001627	202-5078-4013701-	FP transportation reimbursement	179.01
5/25/2023	GJT-0013352	POINV110001565	667-0000-4015801-	FC appreciation event reimbursement	215.00
5/25/2023	GJT-0013460	POINV110001629	202-5034-4015702-	May services	225.00
5/25/2023	GJT-0013460	POINV110001629	202-5041-4015702-	May services	337.50
5/25/2023	GJT-0013461	POINV110001631	202-5093-4013701-	Medical expenses	411.00
5/25/2023	GJT-0013007	POINV110001564	202-5078-4013701-	Hospital bill	441.00
5/25/2023	GJT-0013460	POINV110001629	202-5036-4015702-	May services	787.50
5/25/2023	GJT-0013457	POINV110001628	202-5091-4013710-	GA burial	2,200.00
5/25/2023	GJT-0013008	POINV110001562	202-5091-4013710-	GA burial	2,775.00
5/25/2023	GJT-0013458	POINV110001630	202-5093-4013701-	Supervised IL	3,508.92
5/26/2023	GJT-0013469	POINV110001635	101-1503-4016202-	ELEC CHRGS 4/19-5/18/2023	28.36
5/26/2023	GJT-0013509	POINV110001637	247-3509-4013309-	LABOR - TECHNICIAN GARDNER/ALICE GENERATOR ICE ISSUES	675.00
5/26/2023	GJT-0013468	POINV110001634	101-1505-4016202-	ELEC CHRGS 4/18-5/17/2023	5,288.37
5/26/2023	GJT-0013629	POINV110001644	211-4001-4013301-	2022 CASS COUNTY PAVEMENT TESTING AND TRAFFIC COUNTS	26,202.71
5/30/2023	GJT-0014345	POINV110001651	247-3509-4013309-	LABOR - TECHNICIAN 45TH ST. WATERTOWER-TTA ALARM	168.75
5/30/2023	GJT-0014344	POINV110001650	233-1001-4016206-	GASOHOL BREWER LAKE	269.78
5/30/2023	GJT-0014346	POINV110001652	238-2112-4013313-	WEB HOSTING 2ND QTR 2023	300.00
5/30/2023	GJT-0014265	POINV110001648	101-1505-4014701-	BOILER INSPECTION	315.00
5/30/2023	GJT-0014513	POINV110001664	247-3509-4013309-	LABOR - TECHNICIAN ALICE STARTED GENERATOR, CLEARED ALARMS	413.00
5/30/2023	GJT-0014220	POINV110001647	101-0000-1410000	TONER	920.30
5/30/2023	GJT-0014393	POINV110001657	101-1504-4014701-	JAIL CHILLER START UP	1,395.00
5/30/2023	GJT-0014369	POINV110001654	238-2112-4017401-	2 DESKTOP COMPUTERS	1,850.31
5/30/2023	GJT-0013694	POINV110001645	202-5093-4015104-	Youth shelter care	4,356.00
5/30/2023	GJT-0014266	POINV110001649	101-1002-4013302-	FY2022 AUDIT	16,600.00
5/31/2023	GJT-0014514	POINV110001665	101-3502-4014301-	Sheriff Plotter	42.42
5/31/2023	GJT-0014396	POINV110001659	101-2103-4014103-	GAS CHRGS 4/23-5/22/2023	44.96
5/31/2023	GJT-0014551	POINV110001666	101-1801-4016101-	Printing for Eric Welle	65.00
5/31/2023	GJT-0014394	POINV110001658	101-2103-4014102-	ELEC CHRGS 4/22-5/21/2023	89.45
6/1/2023	GJT-0015358	POINV110001674	242-1001-4013313-JAILPD	PROFES SVSC 4/1-4/30/2023	13,023.77
6/1/2023	GJT-0016470	POINV110001692	211-4001-3215006	REFUND 23-545	200.00
6/1/2023	GJT-0015357	POINV110001673	658-0000-4010100-	CHILD SUPPORT	132.66
6/1/2023	GJT-0015402	POINV110001676	659-0000-4010100-	REFUND RODENBURG LAW FIRM	44.00
6/1/2023	GJT-0015403	POINV110001677	659-0000-4010100-	REFUND NEW DAY AUTO SALES & REPAIRS LLC	41.50
6/1/2023	GJT-0015424	POINV110001678	659-0000-4010100-	REFUND M. KAMARA	49.00
6/1/2023	GJT-0015435	POINV110001679	659-0000-4010100-	REFUND N.VETTER	41.50
6/1/2023	GJT-0016761	POINV110001721	101-1501-4012027-	EAP MAY23	1,207.50
6/1/2023	GJT-0016762	POINV110001722	211-4001-4013301-	PROFESSIONAL SERVICES	780.00
6/1/2023	GJT-0016763	APCNV-120017	211-4001-4013301-	6/1/2023 CK 336514	-10,140.00
6/1/2023	GJT-0017002	POINV110001772	101-1002-4013307-	SERVICES 5/22-5/23/2023	333.00
6/1/2023	GJT-0017004	POINV110001774	101-1002-4013307-	SERVICES 5/21-5/22/2023	198.00
6/1/2023	GJT-0016423	POINV110001691	101-2101-4013320-	E.RUE 5/22-5/26/23	1,137.60
6/1/2023	GJT-0015442	POINV110001686	202-5093-4013701-	Elec service 4/20 - 5/21	40.13
6/1/2023	GJT-0016689	POINV110001706	202-5020-4013701-	Travel 5/3-5/25	34.02
6/1/2023	GJT-0016690	POINV110001707	202-5031-4013702-	Drug test	189.00
6/1/2023	GJT-0015438	POINV110001682	202-5091-4013710-	GA burial	2,775.00
6/1/2023	GJT-0016419	POINV110001687	101-4502-4013778-	DHS Parent Cafe Room Hose	50.00
6/1/2023	GJT-0016421	POINV110001689	101-4502-4013778-	mileage, postage, and workshop supplies	85.08
6/1/2023	GJT-0016699	POINV110001716	101-1504-4014203-	JUNE CLEANING	4,653.19
6/1/2023	GJT-0016699	POINV110001716	101-1503-4014203-	JUNE CLEANING	14,721.92
6/1/2023	GJT-0016699	POINV110001716	101-1505-4014203-	JUNE CLEANING	5,782.67
6/1/2023	GJT-0016699	POINV110001716	101-1506-4014203-	JUNE CLEANING	2,802.39
6/1/2023	GJT-0015353	POINV110001671	101-1504-4014701-	ORDER 10 SPARE INSTITUTIONAL HEADS	2,250.00
6/1/2023	GJT-0016468	POINV110001693	211-4001-4014701-	LOCATING SERVICES	37.00
6/1/2023	GJT-0015441	POINV110001685	202-5093-4015104-	Services 12/6/2022 - 4/13/2023	130,677.00
6/1/2023	GJT-0016691	POINV110001709	202-5093-4015104-	Shelter care-14 days	5,544.00

Date	Journal Number	Voucher	Ledger Account	Description	Amount
6/1/2023	GJT-0016421	POINV110001689	101-4501-4015704-	mileage, postage, and workshop supplies	16.15
6/1/2023	GJT-0016421	POINV110001689	101-4501-4015801-	mileage, postage, and workshop supplies	36.68
6/1/2023	GJT-0016475	POINV110001700	231-4003-4015801-	TRVL NDWCA MEETING 4/25/2023	41.30
6/1/2023	GJT-0015436	POINV110001680	202-5020-4015805-	Travel 5/11-5/31	205.02
6/1/2023	GJT-0015437	POINV110001681	202-5034-4015805-	Travel 4/6-4/27	155.89
6/1/2023	GJT-0015439	POINV110001683	202-5034-4015805-	Travel 5/1-5/25	305.23
6/1/2023	GJT-0015440	POINV110001684	202-5036-4015805-	Travel 5/1-5/30	294.10
6/1/2023	GJT-0016688	POINV110001705	202-5020-4015805-	Travel 5/1-5/23	198.47
6/1/2023	GJT-0016689	POINV110001706	202-5020-4015805-	Travel 5/3-5/25	184.71
6/1/2023	GJT-0015399	POINV110001675	101-4501-4016102-	Bulk Permit #818 Account	700.00
6/1/2023	GJT-0016421	POINV110001689	101-4501-4016102-	mileage, postage, and workshop supplies	125.50
6/1/2023	GJT-0016420	POINV110001688	101-4501-4016105-	AgAlert Newsletter	224.79
6/1/2023	GJT-0015152	POINV110001667	101-3201-4016113-	DRUG TEST/BLOOD WORK	1,064.00
6/1/2023	GJT-0017849	POINV110001999	101-3510-4016118-	DURALUX CINNABAR & BAMBOO TRAYS	3,600.00
6/1/2023	GJT-0015151	POINV110001668	101-1505-4016202-	GAS CHRGS 4/20-5/20/2023	868.11
6/1/2023	GJT-0015351	POINV110001669	101-1503-4016202-	GAS CHRGS 4/20-5/19/2023	1,064.20
6/1/2023	GJT-0015352	POINV110001670	101-1504-4016202-	GAS CHRGS 4/23-5/22/2023	5,284.74
6/1/2023	GJT-0015354	POINV110001672	101-1504-4016202-	ELEC CHRGS 4/20-5/21/2023	22,395.39
6/1/2023	GJT-0016422	POINV110001690	504-2108-4016302-	OIL CHG, TIRE ROTATION	169.26
6/2/2023	GJT-0016693	POINV110001710	202-5031-4013701-	Airfare to Florida	726.80
6/2/2023	GJT-0016692	POINV110001708	202-5010-4013704-	May services	105.00
6/2/2023	GJT-0016478	POINV110001699	231-4003-4014101-	WATER/SEWER	32.40
6/2/2023	GJT-0016469	POINV110001694	101-3101-4014301-	Copier Contract 5/9/23 to 8/8/23	648.29
6/2/2023	GJT-0016760	POINV110001720	101-1501-4014301-	2/27-5/26/23 IMAGE CHARGE	319.12
6/2/2023	GJT-0016739	POINV110001718	101-1503-4014304-	MECHAN/ELECT MAINT JUL23	4,171.78
6/2/2023	GJT-0016739	POINV110001718	101-1505-4014304-	MECHAN/ELECT MAINT JUL23	4,171.79
6/2/2023	GJT-0016870	POINV110001737	247-3509-4014401-	EQUIPMENT RENTAL JUN23	1,000.00
6/2/2023	GJT-0016694	POINV110001711	202-5034-4015802-	Travel 3/3-4/27	236.00
6/2/2023	GJT-0016694	POINV110001711	202-5034-4015805-	Travel 3/3-4/27	365.49
6/2/2023	GJT-0016696	POINV110001713	202-5032-4015805-	Travel 5/3-5/31	114.63
6/2/2023	GJT-0016697	POINV110001714	202-5034-4015805-	Travel 5/1-5/12	90.39
6/2/2023	GJT-0016698	POINV110001715	202-5036-4015805-	Travel 5/5-5/25	77.95
6/2/2023	GJT-0016479	POINV110001701	101-2301-4016101-	CEMETARY REIMBURSEMENT	65.00
6/2/2023	GJT-0016480	POINV110001702	101-2301-4016101-	CEMETARY REIMBURSE	70.00
6/2/2023	GJT-0016695	POINV110001712	202-5010-4016101-	Command strips	12.89
6/2/2023	GJT-0016738	POINV110001717	101-5012-4016101-	BUSINESS CARDS	16.95
6/2/2023	GJT-0016740	POINV110001719	101-5012-4016101-	BUSINESS CARDS	50.85
6/2/2023	GJT-0016477	POINV110001698	231-4003-4016104-	PAPER TOWELS	25.98
6/2/2023	GJT-0016606	POINV110001703	101-3201-4016108-	LOGO EMBROIDERY/HEAT PRESS	27.00
6/2/2023	GJT-0016687	POINV110001704	101-3201-4016113-	MESH BODY POUCH	729.63
6/2/2023	GJT-0016473	POINV110001695	231-4003-4016122-	MATERIALS	10,518.85
6/2/2023	GJT-0016474	POINV110001696	231-4003-4016122-	MATERIALS	79,952.00
6/2/2023	GJT-0016476	POINV110001697	231-4003-4016122-	MATERIALS	61,336.00
6/2/2023	GJT-0016868	POINV110001734	101-3502-4016501-	PHONE SERVICE JUN23	3,352.23
6/5/2023	GJT-0016765	POINV110001724	699-0000-2022015	05312023 MONTHLY PAYROLL	704.00
6/5/2023	GJT-0016766	POINV110001725	699-0000-2022016	05312023 MONTHLY PAYROLL	1,674.00
6/5/2023	GJT-0016770	POINV110001729	699-0000-2022017	05312023 MONTHLY PAYROLL	182.00
6/5/2023	GJT-0016769	POINV110001728	699-0000-2022018	05312023 MONTHLY PAYROLL	615.00
6/5/2023	GJT-0016768	POINV110001727	699-0000-2022027	05312023 MONTHLY PAYROLL	469.20
6/5/2023	GJT-0016764	POINV110001723	659-0000-4010100-	REFUND D.NYGAARD	44.00
6/5/2023	GJT-0016767	POINV110001726	659-0000-4010100-	REFUND W.WHITE	49.00
6/5/2023	GJT-0017023	POINV110001788	235-3513-4010102-	TURNKEY REFUND	20.34
6/5/2023	GJT-0016946	POINV110001753	247-3509-4013309-	64TH AVE WATER TOWER A/C REPAIR	748.00
6/5/2023	GJT-0016999	POINV110001765	247-3509-4013309-	ALICE SITE GENERATOR EXHAUST REPAIR	480.50
6/5/2023	GJT-0017026	POINV110001794	211-4001-4014101-	WATER/SEWER	47.50
6/5/2023	GJT-0017032	POINV110001793	211-4001-4014101-	WATER/SEWER	371.50
6/5/2023	GJT-0017033	POINV110001795	211-4001-4014101-	WATER/SEWER	58.90
6/5/2023	GJT-0017034	POINV110001796	211-4001-4014101-	ELECTRIC	97.97
6/5/2023	GJT-0016930	POINV110001743	211-4001-4014102-	ELECTRIC	214.52
6/5/2023	GJT-0016931	POINV110001746	211-4001-4014102-	ELECTRIC	74.36
6/5/2023	GJT-0016932	POINV110001740	211-4001-4014102-	Electric	33.91
6/5/2023	GJT-0016933	POINV110001741	211-4001-4014102-	ELECTRIC	61.33

Date	Journal Number	Voucher	Ledger Account	Description	Amount
6/5/2023	GJT-0016934	POINV110001742	211-4001-4014102-	ELECTRIC	1,388.33
6/5/2023	GJT-0016935	POINV110001744	211-4001-4014102-	ELECTRIC	89.41
6/5/2023	GJT-0016936	POINV110001745	211-4001-4014102-	ELECTRIC	98.07
6/5/2023	GJT-0016937	POINV110001748	211-4001-4014102-	ELECTRIC	9.80
6/5/2023	GJT-0016938	POINV110001747	211-4001-4014102-	ELECTRIC	31.04
6/5/2023	GJT-0016939	POINV110001749	211-4001-4014102-	ELECTRIC	39.16
6/5/2023	GJT-0016940	POINV110001750	211-4001-4014102-	ELECTRIC	39.19
6/5/2023	GJT-0016941	POINV110001751	211-4001-4014102-	ELECTRIC	18.19
6/5/2023	GJT-0016954	POINV110001759	211-4001-4014102-	ELECTRIC	37.28
6/5/2023	GJT-0017022	POINV110001789	211-4001-4014102-	NATURAL GAS	50.86
6/5/2023	GJT-0017189	POINV110001849	211-4001-4014102-	ELECTRIC	28.50
6/5/2023	GJT-0017018	POINV110001784	231-4003-4014103-	GAS CHRGS 4/25-5/24	42.71
6/5/2023	GJT-0017027	POINV110001798	211-4001-4014701-	PLOTTER CHARGES	56.61
6/5/2023	GJT-0017035	POINV110001797	211-4001-4014701-	Vendor invoice	90.80
6/5/2023	GJT-0016945	POINV110001752	101-4002-4015101-	RECORD & SUBMISSION FEES	181.50
6/5/2023	GJT-0016950	POINV110001756	101-2101-4015401-	NOTICE TO TAX PAYERS	19.44
6/5/2023	GJT-0016992	POINV110001763	101-1001-4015401-	NOTICE OF PROPOSED AMENDMENT	13.77
6/5/2023	GJT-0016993	POINV110001762	101-1001-4015401-	AD BID FOR LAW ENFORCEMENT METAL STORAGE BUILDING	148.23
6/5/2023	GJT-0016995	POINV110001766	101-1001-4015401-	COMMIS MEET MINUTES 4/17/23	585.63
6/5/2023	GJT-0016998	POINV110001764	101-1001-4015401-	COMMIS MEET MINUTES 5/1/23	616.41
6/5/2023	GJT-0017007	POINV110001776	101-1001-4015401-	COMMIS MEET MINUTES 5/15/23	635.85
6/5/2023	GJT-0017014	POINV110001780	101-1001-4015401-	AD BID ANNEX ELEVATOR MODERNIZATION	153.09
6/5/2023	GJT-0016864	POINV110001731	101-3510-4015701-	TRVL BISMARCK 5/17-5/20/23	159.30
6/5/2023	GJT-0016927	POINV110001739	231-4003-4015801-	REIMBURSE MEALS 6/1/23	26.00
6/5/2023	GJT-0017017	POINV110001783	231-4003-4015801-	REIMBURSE MEAL 6/1/23	26.00
6/5/2023	GJT-0016855	POINV110001730	232-4004-4016104-	RAMP WNV TEST KIT	2,161.44
6/5/2023	GJT-0016871	POINV110001738	231-4003-4016105-	NOXIOUS WEED PUBLICATION	36.45
6/5/2023	GJT-0017025	POINV110001791	211-4001-4016130-	SHOP SUPPLIES	92.94
6/5/2023	GJT-0016865	POINV110001732	247-3509-4016202-	ELEC CHRGS 4/17-5/16/23	342.93
6/5/2023	GJT-0016866	POINV110001735	247-3509-4016202-	ELEC CHRGS 4/26-5/25/23	224.02
6/5/2023	GJT-0016867	POINV110001733	247-3509-4016202-	ELEC CHRGS 4/22-5/21/23	17.09
6/5/2023	GJT-0017024	POINV110001790	211-4001-4016301-	GAS	101.50
6/6/2023	GJT-0017006	POINV110001771	221-3508-4015302-CCDTF	SERVICE; APR 22 - MAY 21	42.37
6/6/2023	GJT-0016997	POINV110001770	221-3508-4016112-CCDTF	LITHIUM BATTERIES	35.98
6/6/2023	GJT-0017003	POINV110001773	221-3508-4016112-CCDTF	BATHROOM SUPPLIES	75.50
6/6/2023	GJT-0016947	POINV110001754	659-0000-4010100-	REFUND R.SCHOBER	19.00
6/6/2023	GJT-0016949	POINV110001755	659-0000-4010100-	REFUND BTND IN, LLC D/B/A PIE IN THE SKY	33.00
6/6/2023	GJT-0016958	POINV110001760	233-1001-4013313-	2023 CAMP HOST CONTRACT BREWER LAKE	3,570.00
6/6/2023	GJT-0017165	POINV110001826	202-5036-4013701-	Travel 5/15-5/31	103.74
6/6/2023	GJT-0017163	POINV110001824	202-5034-4013702-	Hair follicle test	898.00
6/6/2023	GJT-0017394	POINV110001879	101-3510-4013756-	JAIL/DORM WRK PAY 5/31/23	690.00
6/6/2023	GJT-0017021	POINV110001787	211-4001-4014550-	DUST CONTROL	4,845.59
6/6/2023	GJT-0017021	POINV110001787	211-4001-4014575-	DUST CONTROL	3,616.45
6/6/2023	GJT-0017015	POINV110001781	211-4001-4014601-	VEHICLE REPAIR	1,118.21
6/6/2023	GJT-0017091	POINV110001815	211-4001-4014601-	VEHICLE REPAIR	328.96
6/6/2023	GJT-0017086	POINV110001808	211-4001-4014701-	LOCATING SERVICES	20.00
6/6/2023	GJT-0017088	POINV110001810	211-4001-4014701-	LOCATING SERVICES	75.00
6/6/2023	GJT-0017175	POINV110001833	202-5093-4015104-	Family Support Prog pymt 2 of 4	13,500.00
6/6/2023	GJT-0016996	POINV110001769	101-1001-4015401-	AGENDA 5/13/23	267.44
6/6/2023	GJT-0017000	POINV110001767	101-1001-4015401-	APPOINTMENTS AD 5/24/23	200.58
6/6/2023	GJT-0017013	POINV110001779	211-4001-4015401-	LEGAL AD	124.74
6/6/2023	GJT-0017084	POINV110001806	211-4001-4015401-	NOH LILEBERG SUBDIVISION	38.88
6/6/2023	GJT-0017085	POINV110001807	211-4001-4015401-	NOH GRAND FARM	35.64
6/6/2023	GJT-0017087	POINV110001809	211-4001-4015401-	legal ad	66.42
6/6/2023	GJT-0016991	POINV110001761	101-3502-4015701-	TRVL; 5/23-5/28; IDAHO; RIFLE TRNG	312.70
6/6/2023	GJT-0017012	POINV110001778	101-3502-4015701-	TRVL; 5/22-5/25; PHOENIX AZ	227.70
6/6/2023	GJT-0017089	POINV110001811	211-4001-4015701-	HOTEL FOR CONFERENCE	267.00
6/6/2023	GJT-0017001	POINV110001768	101-3502-4015702-	NAPWDA K9 WORKSHOP, JAKE MURRAY	150.00
6/6/2023	GJT-0016948	POINV110001758	202-5020-4015805-	Travel 5/1-5/31	99.56
6/6/2023	GJT-0016951	POINV110001757	202-5036-4015805-	Travel 4/14-5/31	189.30
6/6/2023	GJT-0017165	POINV110001826	202-5036-4015805-	Travel 5/15-5/31	784.69
6/6/2023	GJT-0017020	POINV110001786	231-4003-4016101-	MAT RENT	7.99

Date	Journal Number	Voucher	Ledger Account	Description	Amount
6/6/2023	GJT-0017028	POINV110001799	211-4001-4016101-	OFFICE SUPPLIES	61.78
6/6/2023	GJT-0017029	POINV110001800	211-4001-4016101-	OFFICE SUPPLIES	79.38
6/6/2023	GJT-0017030	POINV110001801	211-4001-4016101-	Vendor invoice	98.06
6/6/2023	GJT-0017005	POINV110001775	232-4004-4016104-	SHIRTS	1,174.95
6/6/2023	GJT-0017019	POINV110001785	101-3201-4016113-	BLOOD EXAM 2/14/23	279.00
6/6/2023	GJT-0017047	POINV110001803	211-4001-4016130-	WYPALL FOLDED	98.87
6/6/2023	GJT-0017016	POINV110001782	211-4001-4016302-	Vendor invoice	8.54
6/6/2023	GJT-0017046	POINV110001802	211-4001-4016302-	PARTS	77.24
6/6/2023	GJT-0017048	POINV110001804	211-4001-4016302-	PARTS	10.75
6/6/2023	GJT-0017049	POINV110001805	211-4001-4016302-	Vendor invoice	56.44
6/6/2023	GJT-0017083	POINV110001812	211-4001-4016302-	PARTS	164.47
6/6/2023	GJT-0017643	POINV110001904	401-2105-4017201-	CHRGs THRU 5/25/23	28,350.00
6/6/2023	GJT-0017646	POINV110001906	401-2105-4017201-	CHRGs THRU 5/31/2023	27,684.00
6/7/2023	GJT-0017198	POINV110001857	221-3508-4018101-CCDTF	IMPOUND TOW; 2012 CHRYSLER 200	100.00
6/7/2023	GJT-0017200	POINV110001858	221-3508-4018101-CCDTF	WHEEL LIFT; 2012 CHRYSLER 200	65.00
6/7/2023	GJT-0018506	POINV110002105	211-0000-1410000	GRAVEL	18,680.15
6/7/2023	GJT-0018507	POINV110002106	211-0000-1410000	GRAVEL	18,177.52
6/7/2023	GJT-0018517	POINV110002112	211-0000-1410000	GRAVEL	18,424.06
6/7/2023	GJT-0018519	POINV110002114	211-0000-1410000	GRAVEL	17,656.81
6/7/2023	GJT-0018520	POINV110002115	211-0000-1410000	GRAVEL	18,123.47
6/7/2023	GJT-0017497	POINV110001886	211-0000-1410100	15/40	990.00
6/7/2023	GJT-0017167	POINV110001828	202-5036-4013701-	Travel 5/1-5/31	33.35
6/7/2023	GJT-0017092	POINV110001813	101-4502-4013778-	DHS Parent Cafe room host	50.00
6/7/2023	GJT-0017159	POINV110001822	211-4001-4014601-	WATER REMOVAL FROM FUEL TANKS	4,567.90
6/7/2023	GJT-0017171	POINV110001832	211-4001-4014601-	FLAT TIRE REPAIR	29.70
6/7/2023	GJT-0017173	POINV110001835	211-4001-4014601-	FLAT TIRE REPAIR	29.70
6/7/2023	GJT-0017176	POINV110001837	211-4001-4014601-	VEHICLE REPAIR/A/C	568.00
6/7/2023	GJT-0017179	POINV110001845	211-4001-4014601-	REPAIR	193.70
6/7/2023	GJT-0017174	POINV110001836	211-4001-4014701-	STORAGE CONTAINER	150.00
6/7/2023	GJT-0017180	POINV110001846	211-4001-4014701-	LOCATING SERVICES	95.00
6/7/2023	GJT-0017186	POINV110001844	211-4001-4014701-	PORTABLE TOILET RENTAL	149.00
6/7/2023	GJT-0017190	POINV110001850	224-2107-4015305-	E911 TRUNKING	150.00
6/7/2023	GJT-0017191	POINV110001851	224-2107-4015305-	E911 TRUNKING, JUN 1-JUN 30	126.18
6/7/2023	GJT-0017382	POINV110001873	101-3510-4015701-	RUFUS, KRISTLE; 5/17-5/19/2023	264.60
6/7/2023	GJT-0017391	POINV110001874	101-3510-4015701-	BATE, ASHLEY; 5/17-5/16/2023	264.60
6/7/2023	GJT-0017392	POINV110001875	101-3510-4015701-	SIMDORN, MARIA; 5/17-5/19/2023	264.60
6/7/2023	GJT-0017164	POINV110001825	211-4001-4015702-	CONCRETE WORKSHOP REGISTRATION	25.00
6/7/2023	GJT-0017093	POINV110001814	219-4503-4015704-	Refund for overpayment of Garden Palooza Workshop Fee	25.00
6/7/2023	GJT-0017167	POINV110001828	202-5036-4015802-	Travel 5/1-5/31	64.90
6/7/2023	GJT-0017172	POINV110001834	202-5034-4015802-	Travel 4/12-4/13	88.50
6/7/2023	GJT-0017172	POINV110001834	202-5034-4015803-	Travel 4/12-4/13	88.20
6/7/2023	GJT-0017167	POINV110001828	202-5036-4015805-	Travel 5/1-5/31	90.39
6/7/2023	GJT-0017170	POINV110001831	202-5034-4015805-	Travel 5/1-5/31	95.63
6/7/2023	GJT-0017172	POINV110001834	202-5034-4015805-	Travel 4/12-4/13	262.00
6/7/2023	GJT-0017202	POINV110001860	101-3502-4016104-	EVIDENCE DISPOSAL	336.38
6/7/2023	GJT-0017203	POINV110001861	101-3502-4016104-	KEYS; ANIMAL POUND	32.50
6/7/2023	GJT-0017196	POINV110001855	101-3502-4016108-	STOCKING CAPS	3,060.00
6/7/2023	GJT-0017197	POINV110001856	101-3502-4016108-	HANDCUFF & MAG CASE BELT LOOP	71.35
6/7/2023	GJT-0017199	POINV110001864	101-3502-4016108-	MENS TRU-SPECK PANTS	275.74
6/7/2023	GJT-0017201	POINV110001859	101-3502-4016108-	MENS TROUSERS	65.41
6/7/2023	GJT-0017204	POINV110001862	101-3502-4016108-	MENS TROUSERS	296.26
6/7/2023	GJT-0017205	POINV110001863	101-3502-4016108-	MENS TROUSER	65.40
6/7/2023	GJT-0017393	POINV110001878	101-3510-4016108-	MENS TRU-SPEC PANTS; HICKS	107.90
6/7/2023	GJT-0017395	POINV110001876	101-3510-4016108-	MENS TRU-SPEC PANTS	283.28
6/7/2023	GJT-0017396	POINV110001877	101-3510-4016108-	NAMETAPE W/VELCRO; VIKEN	7.20
6/7/2023	GJT-0017397	POINV110001880	101-3510-4016108-	UNIFORM ALTERATIONS; MAY	467.00
6/7/2023	GJT-0017397	POINV110001880	101-3502-4016108-	UNIFORM ALTERATIONS; MAY	135.00
6/7/2023	GJT-0018294	POINV110002053	101-3502-4016116-	TUMBLERS	3,186.00
6/7/2023	GJT-0017139	POINV110001817	232-4004-4016130-	ANNUAL INSPECTION	1,399.50
6/7/2023	GJT-0017177	POINV110001840	211-4001-4016130-	SHOP SUPPLIES	9.23
6/7/2023	GJT-0017178	POINV110001841	211-4001-4016130-	SHOP SUPPLIES	8.05
6/7/2023	GJT-0017497	POINV110001886	211-4001-4016130-	15/40	20.00

Date	Journal Number	Voucher	Ledger Account	Description	Amount
6/7/2023	GJT-0017193	POINV110001852	101-1506-4016202-	GAS CHRGS 4/26-5/25/23	45.60
6/7/2023	GJT-0017194	POINV110001853	101-1506-4016202-	GAS CHRGS 12/26-5/12/23	3,262.32
6/7/2023	GJT-0017208	POINV110001867	247-3509-4016202-	GAS CHRGS 4/26-5/25/23	36.10
6/7/2023	GJT-0017160	POINV110001823	211-4001-4016301-	CERTIFIED DEF	656.70
6/7/2023	GJT-0017161	POINV110001820	211-4001-4016301-	HYDRAULIC OIL	2,101.00
6/7/2023	GJT-0017168	POINV110001829	211-4001-4016301-	#2 OFF ROAD DIESEL	4,682.74
6/7/2023	GJT-0017138	POINV110001816	211-4001-4016302-	PARTS	1.36
6/7/2023	GJT-0017140	POINV110001818	211-4001-4016302-	PARTS	140.28
6/7/2023	GJT-0017158	POINV110001819	211-4001-4016302-	JAMAR GEO	919.45
6/7/2023	GJT-0017162	POINV110001821	211-4001-4016302-	PARTS	374.97
6/7/2023	GJT-0017166	POINV110001827	211-4001-4016302-	PARTS	405.72
6/7/2023	GJT-0017169	POINV110001830	211-4001-4016302-	TIRES	144.99
6/7/2023	GJT-0017181	POINV110001838	211-4001-4016302-	PARTS	62.66
6/7/2023	GJT-0017183	APCNV-120018	211-4001-4016302-	6/7/2023 99206600	-18.00
6/7/2023	GJT-0017185	POINV110001843	211-4001-4016302-	PARTS	148.99
6/7/2023	GJT-0017187	POINV110001847	211-4001-4016302-	PARTS	956.19
6/7/2023	GJT-0017188	POINV110001848	211-4001-4016302-	PARTS	51.55
6/7/2023	GJT-0017195	POINV110001854	101-3502-4016302-	OIL CHANGE, TIRE REPAIR; SQ 95	105.76
6/7/2023	GJT-0017206	POINV110001865	101-3502-4016302-	SQUAD WASHES; MAY	5.00
6/7/2023	GJT-0017207	POINV110001866	101-3502-4016302-	TIRES; SQ 38	645.08
6/7/2023	GJT-0017209	POINV110001868	101-3502-4016302-	A/C SYSTEM; SQ 82	483.35
6/7/2023	GJT-0017182	POINV110001839	211-4001-4017303-	ROW/TEMP CONSTRUCTION	500.00
6/7/2023	GJT-0017184	POINV110001842	211-4001-4017303-	ROW/TEMP CONSTRUCTION	500.00
6/8/2023	GJT-0017421	POINV110001882	211-4001-4017303-CH2303.01	ROW/TEMP CONSTRUCTION	500.00
6/8/2023	GJT-0017422	POINV110001883	211-4001-4017303-CH2303.01	ROW/TEMP CONSTRUCTION	500.00
6/8/2023	GJT-0017423	POINV110001884	211-4001-4017303-CH2303.01	ROW/TEMP CONSTRUCTION	500.00
6/8/2023	GJT-0017473	POINV110001885	211-4001-4017303-CH2303.01	ROW/TEMP CONSTRUCTION	500.00
6/8/2023	GJT-0018313	POINV110002063	211-4001-4017303-CH2303.01	ROW/TEMP CONSTRUCTION	500.00
6/8/2023	GJT-0017223	POINV110001869	659-0000-4010100-	REFUND S.VOLKER	41.50
6/8/2023	GJT-0017224	POINV110001870	659-0000-4010100-	REFUND A.TOLLEFSON	34.00
6/8/2023	GJT-0017225	POINV110001871	659-0000-4010100-	REFUND HANCOCK CONSTRUCTION LLC	9.00
6/8/2023	GJT-0017226	POINV110001872	659-0000-4010100-	REFUND A.WATSON	33.00
6/8/2023	GJT-0017398	POINV110001881	211-4001-4013301-CB2307.01	PROPSER BRIDGE	1,355.42
6/8/2023	GJT-0017623	POINV110001888	101-3502-4016105-	#10 REG ENVELOPES; DIST CT	203.21
6/8/2023	GJT-0017781	POINV110001950	101-3502-4016108-	CORPORAL BARS SMALL	243.89
6/8/2023	GJT-0017783	POINV110001948	101-3502-4016108-	SOFTSHELL JACKETS	582.31
6/8/2023	GJT-0017779	POINV110001946	101-3502-4016302-	OIL CHANGE; SQ 76	54.44
6/8/2023	GJT-0017621	POINV110001889	101-3502-4016303-	BRAKE WORK; SQ 38	1,856.74
6/8/2023	GJT-0017632	POINV110001890	101-3502-4016303-	A/C SYSTEM; SQ 38	1,037.75
6/9/2023	GJT-0017800	POINV110001967	221-3508-4014405-CCDTF	OFFICE CLEANING; 05/30/23	200.00
6/9/2023	GJT-0017639	POINV110001901	101-0000-2026000	OVERPAYMENT	11.43
6/9/2023	GJT-0017642	POINV110001902	101-0000-2026000	PAYROLL RETURN	40.65
6/9/2023	GJT-0017644	POINV110001905	101-0000-2026000	PAYROLL RETURN	556.00
6/9/2023	GJT-0017630	POINV110001899	659-0000-4010100-	REFUND V.HENNING	26.50
6/9/2023	GJT-0017631	POINV110001900	659-0000-4010100-	REFUND SUN CONTROL AND DECORATIVE FILMS	44.00
6/9/2023	GJT-0017635	POINV110001895	659-0000-4010100-	REFUND S.SANDLAND	48.00
6/9/2023	GJT-0017636	POINV110001896	659-0000-4010100-	REFUND R.HARDY	39.00
6/9/2023	GJT-0017637	POINV110001897	659-0000-4010100-	REFUND W.FLAKOLL	25.50
6/9/2023	GJT-0017638	POINV110001898	659-0000-4010100-	REFUND T.FETT	39.00
6/9/2023	GJT-0017738	POINV110001909	235-3510-4010102-	INMATE PHONE TIME - MAY, 2023	17,737.02
6/9/2023	GJT-0017744	POINV110001915	235-3510-4010102-	GED TESTS 5/19/23	40.00
6/9/2023	GJT-0017745	POINV110001916	235-3510-4010102-	GED TESTS 5/19/23	100.00
6/9/2023	GJT-0017749	POINV110001918	235-3510-4010102-	GED TESTS 5/10/23	150.00
6/9/2023	GJT-0017751	POINV110001922	235-3510-4010102-	PREA SOFTWARE	2,850.00
6/9/2023	GJT-0017817	POINV110001981	235-3510-4010102-	PHONE SALES 5/16/23 - 5/31/23	582.91
6/9/2023	GJT-0017645	POINV110001903	101-1002-4013301-	2023 PAY PRACTICES STUDY	5,000.00
6/9/2023	GJT-0017743	POINV110001914	101-3510-4013301-	PSYCH EVALS - MAY, 2023	10,392.00
6/9/2023	GJT-0017752	POINV110001924	101-3510-4013306-	EMPLOY POLYGRAPHS; APR-MAY	1,200.00
6/9/2023	GJT-0017804	POINV110001973	101-3502-4013308-	MAY ANIMAL POUND	2,500.00
6/9/2023	GJT-0017746	POINV110001919	101-3510-4013309-	SECURPASS CONTRACT 5/1/23 - 7/31/23	3,250.00
6/9/2023	GJT-0017736	POINV110001907	101-3510-4013502-	YEARLY DUES - MEDICAL	100.00
6/9/2023	GJT-0017739	POINV110001910	101-3510-4013502-	LANCETS & SPLASH GUARDS	402.38

Date	Journal Number	Voucher	Ledger Account	Description	Amount
6/9/2023	GJT-0017740	POINV110001911	101-3510-4013502-	INMATE PHARMACY ITEMS - 5/1/23 - 5/15/23	35,337.92
6/9/2023	GJT-0017748	POINV110001917	101-3510-4013502-	LAB, XRAY,& DENTAL SERV. - APRIL, 2023	1,438.00
6/9/2023	GJT-0017750	POINV110001920	101-3510-4013502-	AMB. SERV. - SKYLER M. MILLER - 5/15/23	1,958.73
6/9/2023	GJT-0017818	POINV110001982	101-3510-4013502-	Vendor invoice	34.93
6/9/2023	GJT-0017816	POINV110001980	101-3510-4013750-	MEALS 5/27/23 - 6/2/23	11,937.35
6/9/2023	GJT-0017821	POINV110001979	101-3510-4013750-	MEALS 5/20/23 - 5/26/23	11,741.17
6/9/2023	GJT-0017747	POINV110001921	101-3510-4013759-	HOUSING OF INMATES - MAY, 2023	11,305.00
6/9/2023	GJT-0017820	POINV110001978	101-3510-4013759-	INMATE HOUSING -	12,450.00
6/9/2023	GJT-0017754	POINV110001927	101-3510-4013762-	GPS DAILY RENTAL FEES - MAY, 2023	1,410.50
6/9/2023	GJT-0017803	POINV110001970	101-3502-4015701-	5/11/23; DEAN HAALAND	88.20
6/9/2023	GJT-0017806	POINV110001972	101-3502-4015801-	5/9-5/11; JESSE JAHNER	264.60
6/9/2023	GJT-0017737	POINV110001908	101-3510-4016101-	PROFESSIONAL SHREDDING - MAY, 2023	128.00
6/9/2023	GJT-0017741	POINV110001912	101-3510-4016104-	ID BANDS	2,046.24
6/9/2023	GJT-0017790	POINV110001953	101-3502-4016104-	AUTO BATTERY CHARGER	159.00
6/9/2023	GJT-0017796	POINV110001965	101-3502-4016108-	PORT RADIO MICROPHONE	69.60
6/9/2023	GJT-0017805	POINV110001971	101-3502-4016116-	MAY MEDIA; DIGITAL BILLBOARD	662.50
6/9/2023	GJT-0017753	POINV110001925	101-3510-4016117-	TWIN BLADE DISPOSABLE RAZORS	567.20
6/9/2023	GJT-0017822	POINV110001983	101-3510-4016117-	INDIGENT ITEMS - MAY, 2023	46.67
6/9/2023	GJT-0017826	POINV110001984	101-3510-4016117-	GRAY WOOL BLANKETS	287.76
6/9/2023	GJT-0017763	POINV110001928	220-3512-4016121-	SCRAM FEES - MAY, 2023	15,440.00
6/9/2023	GJT-0017778	POINV110001945	220-3512-4016121-	SCRAM FEES - MAY, 2023	3,460.00
6/9/2023	GJT-0017782	POINV110001947	220-3512-4016121-	SWEAT PATCH ANALYSIS - MAY, 2023	2,044.80
6/9/2023	GJT-0017819	POINV110001977	220-3512-4016121-	PATCH OVERLAY & KITS - MAY, 2023	3,892.02
6/9/2023	GJT-0017622	POINV110001887	101-3502-4016302-	TIRES, OIL FLTR; SQ 68	731.71
6/9/2023	GJT-0017628	POINV110001893	101-3502-4016302-	OIL CHANGE; SQ 04-05	48.55
6/9/2023	GJT-0017629	POINV110001894	101-3502-4016302-	OIL CHANGE; SQ 11	88.24
6/9/2023	GJT-0017633	POINV110001891	101-3502-4016302-	FLAT TIRE REPAIR; SQ 96	37.75
6/9/2023	GJT-0017634	POINV110001892	101-3502-4016302-	FLAT TIRE REPAIR; SQ 86	37.75
6/9/2023	GJT-0017780	POINV110001949	101-3502-4016302-	VEH MAINT; SQ 75	624.96
6/9/2023	GJT-0017784	POINV110001951	101-3502-4016302-	FLAT TIRE REPAIR; SQ 74	39.00
6/9/2023	GJT-0017785	POINV110001954	101-3502-4016302-	OIL CHANGE; SQ 67	89.31
6/9/2023	GJT-0017786	POINV110001955	101-3502-4016302-	VEH MAINT; SQ 35	300.51
6/9/2023	GJT-0017787	POINV110001956	101-3502-4016302-	OIL CHANGE, TIRE ROTATE; SQ 01	106.26
6/9/2023	GJT-0017788	POINV110001957	101-3502-4016302-	VEH MAINT; SQ 44	118.76
6/9/2023	GJT-0017789	POINV110001952	101-3502-4016302-	FLAT TIRE REPAIR; SQ 20	39.00
6/9/2023	GJT-0017791	POINV110001958	101-3502-4016302-	DIAGNOSTIC CHRГ-COOLANT LEAK; SQ 101	170.40
6/9/2023	GJT-0017795	POINV110001962	101-3502-4016302-	SQUAD WASHES; MAY	64.00
6/9/2023	GJT-0017797	POINV110001966	101-3502-4016302-	WIPER BLADES	51.96
6/9/2023	GJT-0017801	POINV110001968	101-3502-4016302-	VEH MAINT; SQ 81	501.83
6/9/2023	GJT-0017802	POINV110001969	101-3502-4016302-	OIL CHANGE, REPL AIR FLTR; SQ 96	88.95
6/9/2023	GJT-0017808	POINV110001975	101-3502-4016302-	REPLC SIREN SPEAKER; SQ 26	340.43
6/9/2023	GJT-0017742	POINV110001913	101-3510-4016401-	MOBILE LEGAL KIOSK - MAY, 2023	460.00
6/9/2023	GJT-0017829	POINV110001985	101-3510-4016401-	INMATE NEWSPAPER - MAY, 2023	250.00
6/9/2023	GJT-0017798	POINV110001963	101-3502-4017404-	DOCKING STATION	1,293.37
6/9/2023	GJT-0017799	POINV110001964	101-3502-4017404-	ORANGE GOOGLES	200.00
6/9/2023	GJT-0017792	POINV110001960	101-3502-4017406-	SWAP CMPTR DOCKS; SQ 84	53.20
6/9/2023	GJT-0017793	POINV110001961	101-3502-4017406-	INSTALL CMPTR DOCK; SQ 126	297.61
6/9/2023	GJT-0017794	POINV110001959	101-3502-4017406-	SWAP CMPTR DOCKS; SQ 75	53.20
6/9/2023	GJT-0017807	POINV110001974	101-3502-4017406-	INSTALL CMPTR DOCK; SQ 130	297.61
6/9/2023	GJT-0017809	POINV110001976	101-3502-4017406-	SWAP CMPTR DOCKS; SQ 70	53.20
6/12/2023	GJT-0017877	POINV110002007	221-3508-4018101-CCDTF	SERVICE CALL, SAFE WORK	140.00
6/12/2023	GJT-0017842	POINV110001998	101-0000-2026000	OVERPAYMENT	23.30
6/12/2023	GJT-0017761	POINV110001930	659-0000-4010100-	REFUND J.JOHNSON	39.00
6/12/2023	GJT-0017762	POINV110001931	659-0000-4010100-	REFUND K.CHINOVI	69.00
6/12/2023	GJT-0017764	POINV110001929	659-0000-4010100-	REFUND A.DUALE	28.00
6/12/2023	GJT-0018358	POINV110002085	101-3701-4011025-	EM WAGES 1ST QTR 2023	17,234.38
6/12/2023	GJT-0017828	POINV110001987	101-1804-4013309-	Managed Services	410.00
6/12/2023	GJT-0017954	POINV110002024	101-1002-4013309-	PROCUREMENT POLICY THRU 4/25/23	4,000.00
6/12/2023	GJT-0017827	POINV110001986	242-1001-4013313-JAILPD	PROFES SVSC 5/1-5/31/2023	18,037.66
6/12/2023	GJT-0017773	POINV110001938	202-5036-4013701-	Travel 5/4-5/31	7.71
6/12/2023	GJT-0017774	POINV110001939	202-5036-4013701-	Travel 6/2-6/5	22.13
6/12/2023	GJT-0017775	POINV110001940	202-5093-4013701-	July rent	570.00

Date	Journal Number	Voucher	Ledger Account	Description	Amount
6/12/2023	GJT-0017777	POINV110001944	202-5093-4013701-	Glasses	307.00
6/12/2023	GJT-0017888	POINV110002018	202-5093-4013701-	JUNE RENT	620.00
6/12/2023	GJT-0017875	POINV110002006	101-1502-4014204-	MAY23 CONTRACT MOWING	1,100.00
6/12/2023	GJT-0017876	POINV110002008	101-1504-4014204-	MAY23 CONTRACT MOWING	2,225.00
6/12/2023	GJT-0017880	POINV110002009	101-1506-4014204-	MOWING AND 1ST APPLICATI	1,010.00
6/12/2023	GJT-0017866	POINV110002000	502-1802-4014501-	REMOTE SUPPORT	412.50
6/12/2023	GJT-0018311	POINV110002061	101-3510-4014601-	JAIL, DISHWASHER REPAIR	807.70
6/12/2023	GJT-0017867	POINV110002001	101-1801-4014603-	LOCATING SERVICES	8.50
6/12/2023	GJT-0017878	POINV110002011	101-1505-4014701-	RE STRIP PARKING LOTS	1,725.00
6/12/2023	GJT-0017879	POINV110002012	101-1503-4014701-	RE STRIP BOULGER PARKLOT	425.00
6/12/2023	GJT-0017881	POINV110002010	101-1503-4014701-	RE STRIPE COURTHOUSE EAST EMPLOYEE & PUBLIC LOTS	1,525.00
6/12/2023	GJT-0017910	POINV110002019	211-4001-4014701-	LED LIGHTS UPGRADE USING SICISSOR LIFT	3,062.76
6/12/2023	GJT-0017951	POINV110002021	101-1506-4014701-	THERMOSTAT AND COOLANT	597.92
6/12/2023	GJT-0018314	POINV110002065	211-4001-4014701-	BUFFALO SHOP LED LIGHT UPGRADE	4,985.00
6/12/2023	GJT-0018315	POINV110002064	101-1503-4014701-	RE STRIP SOUTH EMPLOYEE PARKLOT	500.00
6/12/2023	GJT-0017767	POINV110001934	224-2101-4015304-	JUN 2023 RRRDC	323,230.32
6/12/2023	GJT-0017765	POINV110001932	224-2101-4015307-	MAY23 911	33,247.41
6/12/2023	GJT-0017964	POINV110002025	248-4006-4015801-	TRAVEL VARIOUS JOB SITES	424.79
6/12/2023	GJT-0017967	POINV110002026	248-4006-4015801-	TRAVEL VARIOUS JOB SITES	206.26
6/12/2023	GJT-0017770	POINV110001941	202-5032-4015802-	Travel 5/1-5/31	177.00
6/12/2023	GJT-0017770	POINV110001941	202-5032-4015805-	Travel 5/1-5/31	146.07
6/12/2023	GJT-0017771	POINV110001942	202-5034-4015805-	Travel 5/2-5/31	182.75
6/12/2023	GJT-0017772	POINV110001937	202-5036-4015805-	Travel 5/1-5/25	35.37
6/12/2023	GJT-0017773	POINV110001938	202-5036-4015805-	Travel 5/4-5/31	282.96
6/12/2023	GJT-0017774	POINV110001939	202-5036-4015805-	Travel 6/2-6/5	113.97
6/12/2023	GJT-0017776	POINV110001943	202-5034-4015805-	Travel 5/9-5/31	176.20
6/12/2023	GJT-0017766	POINV110001933	101-5012-4016101-	BUSINESS CARDS - A.PULKRABEK, R.TANG	38.90
6/12/2023	GJT-0017768	POINV110001935	101-5012-4016101-	BUSINESS CARDS - M.BROWN	16.95
6/12/2023	GJT-0017837	POINV110001995	101-3502-4016101-	FOOTREST	87.23
6/12/2023	GJT-0017769	POINV110001936	101-2102-4016104-	MAY23 CONTRACT MOWING, 1ST APPLICATION	2,065.00
6/12/2023	GJT-0017869	POINV110002003	101-3502-4016108-	WOMENS TROUERS	148.39
6/12/2023	GJT-0018123	POINV110002041	101-3510-4016108-	MENS S/S & L/S SHIRTS	185.77
6/12/2023	GJT-0017874	POINV110002005	101-3201-4016113-	SCALE CALIBRATION 5/2/23	150.00
6/12/2023	GJT-0017870	POINV110002004	101-3502-4016301-	GAS REIMBURSEMENT; 5/24/23	46.78
6/12/2023	GJT-0017909	POINV110002020	504-2108-4016302-	AIR INDUCTION/FUEL SYS SERV	251.56
6/12/2023	GJT-0017841	POINV110001997	101-3510-4017401-	Laptops for Jail Training	15,636.00
6/12/2023	GJT-0017830	POINV110001990	101-3502-4017406-	TITLE/REGISTRATION; VIN 11383	11.50
6/12/2023	GJT-0017831	POINV110001991	101-3502-4017406-	TITLE/REGISTRATION; VIN 11528	11.50
6/12/2023	GJT-0017832	POINV110001992	101-3502-4017406-	TITLE/REGISTRATION; VIN 11436	11.50
6/12/2023	GJT-0017833	POINV110001993	101-3502-4017406-	TITLE/REGISTRATION; VIN 11550	11.50
6/12/2023	GJT-0017835	POINV110001988	101-3502-4017406-	TITLE/REGISTRATION; VIN 11430	11.50
6/12/2023	GJT-0017836	POINV110001989	101-3502-4017406-	TITLE/REGISTRATION; VIN 11381	11.50
6/12/2023	GJT-0017868	POINV110002002	101-3502-4017406-	2023 INTERCEPTOR; VINB113863	37,523.09
6/12/2023	GJT-0017883	POINV110002013	101-3502-4017406-	2023 INTERCEPTOR; VINB11436	37,523.09
6/12/2023	GJT-0017884	POINV110002014	101-3502-4017406-	2023 INTERCEPTOR; VINB11528	37,523.09
6/12/2023	GJT-0017885	POINV110002015	101-3502-4017406-	2023 INTERCEPTOR; VINB11550	37,523.09
6/12/2023	GJT-0017886	POINV110002016	101-3502-4017406-	2023 INTERCEPTOR; VINB11430	37,523.09
6/12/2023	GJT-0017887	POINV110002017	101-3502-4017406-	2023 INTERCEPTOR; VINB11381	37,523.09
6/12/2023	GJT-0017834	POINV110001994	101-3502-4017407-	MESH CHAIR; CTHS RECEPTION	894.00
6/12/2023	GJT-0017838	POINV110001996	221-3508-4018101-	JAG21 QTR 1 2023	3,381.06
6/13/2023	GJT-0017979	POINV110002034	101-0000-2026000	OVERPAYMENT	109.35
6/13/2023	GJT-0017966	POINV110002028	659-0000-4010100-	T. AGAMIRI	49.00
6/13/2023	GJT-0017974	POINV110002030	659-0000-4010100-	REFUND J.BOAKAI-KUTUAKOI	34.00
6/13/2023	GJT-0017975	POINV110002031	659-0000-4010100-	REFUND B.ASH	2,739.91
6/13/2023	GJT-0017976	POINV110002032	659-0000-4010100-	REFUND M.LAKEMAN	2,188.31
6/13/2023	GJT-0017978	POINV110002033	101-0000-4010100-	REFUND TRUPANION	80.00
6/13/2023	GJT-0017980	POINV110002035	659-0000-4010100-	REFUND M.DENG	34.00
6/13/2023	GJT-0018445	POINV110002102	235-3510-4010102-	GED TESTS 6/12/23	100.00
6/13/2023	GJT-0018319	POINV110002070	101-3101-4011025-	Wk Ending 5/21 Schirado	816.00
6/13/2023	GJT-0018322	POINV110002073	101-3101-4011025-	Wk Ending 5/28/23 Schirado	1,020.00
6/13/2023	GJT-0018334	POINV110002083	101-3101-4011025-	Wk Ending 6/4/23 Schirado	816.00
6/13/2023	GJT-0018320	POINV110002071	101-3101-4012030-	Reimbursement for CLE fees	25.00

Date	Journal Number	Voucher	Ledger Account	Description	Amount
6/13/2023	GJT-0018330	POINV110002081	101-3101-4013307-	Usage fees for May 2023	240.25
6/13/2023	GJT-0018523	POINV110002117	101-1002-4013307-	SERVICES 5/31-6/1/2023	198.00
6/13/2023	GJT-0018525	POINV110002119	101-1002-4013307-	SERVICES 5/31-6/2/2023	243.00
6/13/2023	GJT-0018297	POINV110002050	247-3509-4013309-	HE OVER MOLD SENSOR W/JR. DIAL FACE	310.00
6/13/2023	GJT-0017968	POINV110002029	238-2112-4013313-	JUN23 VIRTUAL HOST & MONITOR	2,050.00
6/13/2023	GJT-0017965	POINV110002027	238-2112-4013315-	JUN23 CENTRAL SITE HOSTING	16,400.00
6/13/2023	GJT-0018317	POINV110002066	238-2112-4013315-	WAN ACCESS	4,628.48
6/13/2023	GJT-0018118	POINV110002038	238-2112-4013317-	PAYMENT PROCESS SERVICE	4,418.00
6/13/2023	GJT-0018437	POINV110002097	101-3510-4013502-	CRACKERS FOR MEDICAL	799.90
6/13/2023	GJT-0018443	POINV110002100	101-3510-4013502-	AMB. SERV. MARCUS REXRODE	1,984.77
6/13/2023	GJT-0018444	POINV110002101	101-3510-4013502-	INMATE MEDS - 051623 - 053123	27,329.70
6/13/2023	GJT-0018442	POINV110002099	101-3510-4013750-	MEALS 6/3/23 - 6/9/23	12,253.71
6/13/2023	GJT-0018121	POINV110002039	101-2301-4014301-	CPC BILLING 5/1-5/31/2023	9.80
6/13/2023	GJT-0018117	POINV110002037	101-1801-4014603-	LOCATING SERVICES	18.20
6/13/2023	GJT-0017952	POINV110002022	101-1504-4014701-	EXT SGN,THRMLPLSTC,WHT	137.16
6/13/2023	GJT-0018290	POINV110002046	101-1504-4014701-	Bobcat Light Material Bucket - 74"	3,000.00
6/13/2023	GJT-0018293	POINV110002049	101-1503-4014701-	VEGETATION KILLER	1,090.34
6/13/2023	GJT-0018516	POINV110002111	101-1504-4014701-	PHOTO SENSOR AND BASE	2,228.40
6/13/2023	GJT-0018321	POINV110002072	101-3101-4015106-	6/23 Stor,, Rotation, File Destruction	2,258.80
6/13/2023	GJT-0018318	POINV110002068	101-3101-4015116-	Juv serv Crystal Doran 09-2023-JV-00188	52.15
6/13/2023	GJT-0018323	POINV110002067	101-3101-4015116-	09-2023-JV-00210 - Deedra & Debria Robinson	52.15
6/13/2023	GJT-0018335	POINV110002084	101-3101-4015116-	09-2023-JV-00196 Service Fees	52.15
6/13/2023	GJT-0018298	POINV110002051	101-3502-4015303-	SERVICE; 4/30-5/31; RADIO TOWER	214.00
6/13/2023	GJT-0018331	POINV110002082	101-3101-4015305-	Proflex Charges 5/2023	2,688.40
6/13/2023	GJT-0018333	POINV110002080	101-3101-4015305-	CLEAR charges/split with CSO	545.08
6/13/2023	GJT-0017953	POINV110002023	101-1001-4015401-	Display Ad: ROP: Appointments	56.00
6/13/2023	GJT-0018301	POINV110002057	101-3502-4015702-	HEARTSAVER CPR/AED CLASSES	1,040.00
6/13/2023	GJT-0018324	POINV110002069	101-3104-4015702-	Request for Check for NDVAA fees	150.00
6/13/2023	GJT-0018447	POINV110002103	101-3510-4015702-	HEARTSAVER CPR/AED TRAINING 5/16/23	520.00
6/13/2023	GJT-0018095	POINV110002036	101-5070-4015801-	TRVL MADISON, WI 6/4-6/9/23	396.20
6/13/2023	GJT-0018292	POINV110002048	101-1504-4016104-	VANILLA BLAST	1,113.17
6/13/2023	GJT-0018310	POINV110002060	211-4001-4016104-	LATH	3,595.00
6/13/2023	GJT-0018441	POINV110002098	101-3510-4016104-	MOUTHPIECES	800.00
6/13/2023	GJT-0018436	POINV110002096	101-3510-4016117-	NAVY T-SHIRTS L, XL & 2XL	2,635.20
6/13/2023	GJT-0018448	POINV110002104	101-3510-4016117-	RAZORS	98.82
6/13/2023	GJT-0018126	POINV110002043	101-3510-4016118-	JAIL-GREASE TRAP SERV FEE	165.00
6/13/2023	GJT-0018291	POINV110002047	504-2108-4016302-	OIL CHG AND FLTR	35.81
6/13/2023	GJT-0018299	POINV110002052	101-3502-4016302-	OIL CHANGE; SQ 10	85.83
6/13/2023	GJT-0018169	POINV110002045	504-2108-4016303-	FUEL CAP, WHEEL BEARING CV AXEL	1,942.04
6/13/2023	GJT-0018125	POINV110002044	101-2101-4016501-	REMIT WEB MAYR23	250.00
6/13/2023	GJT-0018295	POINV110002054	101-3502-4016501-	CLEAR CHARGES; MAY	218.04
6/13/2023	GJT-0018296	POINV110002055	101-3502-4017404-	BLACKHAWK HALLAGAN TOOL	345.68
6/13/2023	GJT-0018332	POINV110002079	225-3101-4018201-	Stickers for picnic items	762.98
6/14/2023	GJT-0018361	POINV110002086	221-3508-4014405-CCDTF	OFFICE CLEANING; 06/13/23	200.00
6/14/2023	GJT-0018327	POINV110002076	211-4001-4014506-CH2305	Pavement Marking	11,302.88
6/14/2023	GJT-0018325	POINV110002074	211-4001-4014550-CB2307.01	Bridge Removal	270,358.87
6/14/2023	GJT-0018326	POINV110002075	211-4001-4014550-CB2201.01	Est no 5	453.00
6/14/2023	GJT-0018328	POINV110002077	211-4001-4014575-CH2302.01	Bituminous Overlay	783,923.72
6/14/2023	GJT-0018329	POINV110002078	211-4001-4014575-CH1801.01	est no 10	876,861.66
6/14/2023	GJT-0018300	POINV110002056	659-0000-4010100-	REFUND T.LYSON	31.50
6/14/2023	GJT-0018302	POINV110002058	659-0000-4010100-	REFUND CAMPBELL PROPERTIES	41.50
6/14/2023	GJT-0018303	POINV110002059	659-0000-4010100-	REFUND K.DAHL	34.00
6/14/2023	GJT-0018312	POINV110002062	659-0000-4010100-	REFUND H.KWCRWB	31.50
6/14/2023	GJT-0018439	POINV110002094	101-3510-4013302-	MAY23 JAIL NURSE SERVICES	49,238.66
6/14/2023	GJT-0018440	POINV110002095	101-3510-4013302-	APR23 JAIL NURSE SERVICES	48,064.86
6/14/2023	GJT-0018438	POINV110002093	101-3510-4013756-	JAIL/DORM WRK PAY 6/13/23	705.00
6/14/2023	GJT-0018399	POINV110002092	101-1804-4014311-	SOFTWARE SUB 5/13-6/12/23	1,260.00
6/14/2023	GJT-0018515	POINV110002110	101-1506-4014406-	JUL 2023 GROUND LEASE	4,011.15
6/14/2023	GJT-0018363	POINV110002088	211-4001-4014601-	Replace Turbo	6,067.07
6/14/2023	GJT-0018366	POINV110002089	211-4001-4014701-	Fleet Tracking	241.15
6/14/2023	GJT-0018513	POINV110002108	101-1504-4014701-	MALE ADAPTER,1/8 IN.,TUBEXMNPT	3.36
6/14/2023	GJT-0018522	POINV110002120	101-1003-4015112-	APR23 CASS COUNTY REPORT	77,136.41
6/14/2023	GJT-0018524	POINV110002118	101-1003-4015112-	FEB23 CASS COUNTY REPORT	70,800.60
6/14/2023	GJT-0018362	POINV110002087	101-3502-4015701-	D.HAALAND; 11/29/23; CONF	88.20
6/14/2023	GJT-0018400	POINV110002091	101-3502-4015801-	J.JAHNER; 11/28-11/29; CONF	176.40
6/14/2023	GJT-0018512	POINV110002107	101-1503-4016104-	SHREDING SERVS MAY 2023	56.64
6/14/2023	GJT-0018514	POINV110002109	101-1503-4016104-	SHREDING SERVS 5/22/23	38.18
6/14/2023	GJT-0018518	POINV110002113	101-3201-4016113-	DRUG TEST / BLOOD WORK	585.00

Date	Journal Number	Voucher	Ledger Account	Description	Amount
6/14/2023	GJT-0018365	POINV110002090	211-4001-4016136-	sand	5,576.29
					\$ 3,857,495.37