

VOUCHERS (Kapitan)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER 337593-337761

CHECK #	VENDOR	AMOUNT
337761	WEST SIDE STEEL	523.13
337760	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00
337759	WEEPULINE	438.00
337758	WALZ ENTERPRISES	3,014.00
337757	VERITEXT	360.00
337756	TURNKEY CORRECTIONS	635.30
337755	TRIO ENVIRONMENTAL CONSULTING INC.	1,195.00
337754	T-MOBILE USA, INC.	100.00
337753	TERRACON CONSUTLANTS, INC.	3,152.25
337752	TELCOLOGIX, LLC	5,923.00
337751	SUMMIT FOOD SERVICE, LLC	12,212.89
337750	SUMMIT FIRE PROTECTION CO	186.25
337749	SPECTRUM HOME CARE COMPANIES	2,416.07
337748	SOUTHPOINT REPAIR CENTER	3,128.08
337747	SOKOLOFSKY, LAURA	600.00
337746	SIR SPEEDY	224.79
337745	SIGN SOLUTIONS USA, LLC	2,135.27
337744	SHOTWELLS FLORAL	90.00
337743	SHERIFF, CLAY COUNTY	104.30
337742	SHAVER FOODS LLC	135.32
337741	SVL SERVICE CORPORATION	1,288.32
337740	SCHUMACHER SE, LTD.	407.67
337739	S & S PROMOTIONAL GROUP	1,328.37
337738	RJ ZAVORAL & SONS INC	468,247.06
337737	RICHLAND COUNTY JAIL	9,010.00
337736	RDO EQUIPMENT CO.-FARGO	15,897.78
337735	PRINTER SOLUTIONS	509.00
337734	PREFERENCE EMPLOYMENT SOLUTIONS	2,275.20
337733	PITNEY BOWES BANK INC RESERVE ACCT	90.80
337732	PETRO SERVE USA	54.00
337731	OPFERKEW, JODI	50.00
337730	ONDRACEK, DONNA	1,000.00
337729	ODP BUSINESS SOLUTIONS, LLC	465.67
337728	NORTHERN STATES EXCAVATING, INC.	9,961.85
337727	NORTH DAKOTA ONE CALL	10.40
337726	NEPSTAD OIL CO.	23,840.08
337725	NELSON AUTO CENTER	37,523.09
337724	NDSU	50.00
337723	ND DEPT. OF HUMAN SERVICES	120.00
337722	ND DEPARTMENT OF CORRECTIONS	1,350.00
337721	MY OWN MEALS, INC.	1,144.56
337720	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70
337719	MONTOYA, LISA	50.00
337718	MOEN PORTABLE TOILET RENTAL	234.15
337717	MINNKOTA	283.20

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CHECK #	VENDOR	AMOUNT
337716	MID-STATES WIRELESS, INC.	1,012.50
337715	MENARDS	306.78
337714	MARSH & MCLENNAN AGENCY LLC	100.00
337713	MARQUART, ANDREW S	531.00
337712	MARK LYKKEN	7.21
337711	LUTHER FAMILY FORD	211.83
337710	LSI DAKOTAS	227.50
337709	LINDBLOM, DAWN	206.11
337708	LIBERTY BUSINESS SYSTEMS, INC.	14,524.08
337707	KIESLER'S POLICE SUPPLY, INC.	5,649.20
337706	KELLY SERVICES, INC.	1,402.50
337705	JM STRATEGIES, LLC	5,212.12
337704	JERRY'S EXCAVATING INC	717.50
337703	INSTITUTIONAL EYE CARE	20.50
337702	INFORMATION TECHNOLOGY DEPT.	5,601.15
337701	HEALTH CENTER PHARMACY	38,968.63
337700	HANCOCK CONCRETE PRODUCTS LLC	1,936.00
337699	GRAINGER, W.W.	119.66
337698	GATEWAY CHEVROLET	342.78
337697	FARGO TRAILER CENTER	105.73
337696	FARGO PUBLIC SCHOOLS	350.00
337695	ESSENTIA HEALTH	411.00
337694	EMPIRE FUNERAL SUPPLY INC	217.11
337693	EARTHWORK SERVICES	16,468.26
337692	DRUGTESTSINBULK.COM	130.50
337691	DAKOTA FLUID POWER, INC.	84.03
337690	CROWN TROPHY	510.00
337689	COUNTY OF GRAND FORKS	12,100.00
337688	CORWIN TOYOTA	128.88
337687	COMMUNITY LIVING SERVICES, INC.	397.07
337686	COLE PAPERS, INC.	366.16
337685	CITY OF FARGO	60.00
337684	CITY OF DAVENPORT	89.25
337683	CINTAS	7.99
337682	CASSELTON VETERINARY SERVICE, INC.	622.81
337681	CASSELTON HARDWARE HANK	5,044.44
337679	BUSINESS ESSENTIALS	107.18
337678	BOULGER FUNERAL HOME	7,750.00
337677	BERGSTROM ELECTRIC, INC.	99,360.00
337676	BDT MECHANICAL LLC	1,467.78
337675	BARNES COUNTY CORRECTIONAL CENTER	5,714.98
337674	BARKUS LAW FIRM, P.C.	3,274.66
337673	BALCO UNIFORM COMPANY, INC.	277.30
337672	AUTO VALUE	122.99
337671	ANY LAB TEST NOW FARGO	200.00

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CHECK #	VENDOR	AMOUNT
337670	AMERMAN, KIMBA	600.00
337669	ADVANCED STRIPING AND SEALCOATING	2,170.00
337668	AB MANAGEMENT AND CONSULTING LLC	2,357.56
337667	RAGUSE, ERICA	150.89
337666	MESSNER, AMY	112.22
337665	LITTLE KEEPERS	3,084.20
337664	KATHRINE GWION	26.50
337663	JUSTINE SKAUGE	34.00
337662	FRONT RANGE LEGAL PROCESS SERVICES INC	29.00
337661	FARGO CASS PUBLIC HEALTH	843.50
337660	BOYS & GIRLS CLUB OF THE RED RIVER VALLEY	11.75
337659	MOELLER, DEBORAH	493.91
337658	MEIDINGER, NOLAN	495.92
337657	FRONT RANGE LEGAL PROCESS SERVICES INC	26.50
337656	FRACASSI, PAUL	448.72
337655	DIEDRICH, RYAN	144.76
337654	CASS COUNTY ELECTRIC CO-OP	113.55
337653	XCEL ENERGY	18,780.43
337652	VERIZON WIRELESS	549.77
337651	CASS COUNTY ELECTRIC CO-OP	2,434.36
337650	TRAVIS STADUM	4,440.39
337649	THOMAS K OR KARI D SMITH	2,677.79
337648	PAUL NELSON	949.61
337647	OTTER TAIL POWER COMPANY	118.73
337646	NEIMAN LAW OFFICE	43.00
337645	LYNN OR SANDRA J NELSON	1,839.14
337644	JUNE OR TERRENCE WHITTET	801.47
337643	GERALD RIVARD	1,392.03
337642	FRONT RANGE LEGAL PROCESS SERVICES INC	29.00
337641	DIANE HILL	161.26
337640	DAVE L OR ALISHA C MCCLOSKEY	1,933.37
337639	COREY D OR TIFFANY MOOS	1,923.18
337638	CITY OF WEST FARGO	39,447.22
337637	CASS COUNTY JAIL	735.00
337636	VICTOR DUARTE-MARTINEZ	33.00
337635	MANNING, GLEN	1,958.80
337634	JON ROMINE	48.77
337633	JACKSON COUNTY CIRCUIT COURT	40.50
337632	GUARANTEED SUBPOENA SERVICES	38.00
337631	FLATEN, JASMINE	1,116.41
337630	CASS COUNTY JAIL	700.00
337629	TAMMY MULLEN	44.00
337628	SELZER, RENATA OLAFSON	1,014.32
337627	NETTUM, MEGAN	903.73
337626	NECHIPORENKO, KATIE	537.23

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CHECK #	VENDOR	AMOUNT
337625	MIDWEST BANK	10.00
337624	MIDWEST BANK	10.00
337623	MESSNER, AMY	113.97
337622	LILL, ASHLEY	710.84
337621	JOHNSON, LESLIE	148.69
337620	STUEVE, KIMBERLEE J.	2,322.74
337619	FRONT RANGE LEGAL PROCESS SERVICES INC	84.00
337618	CASS COUNTY ELECTRIC CO-OP	1,010.00
337617	AMERICAN MAIL HOUSE, INC.	4,143.31
337616	WILLIAM GLAUM	34.00
337614	PHILLIPS, JUSTIN	138.00
337613	NATIVE AMERICAN TRAINING INSTITUTE	65.00
337612	MEA JOHNSON	29.00
337611	CITY OF FARGO	701.59
337610	THE HANOVER INSURANCE GROUP	49,574.00
337609	SANFORD HEALTH	715.63
337608	ND POST BOARD	70.00
337607	ND MOTOR VEHICLE DIVISION	11.50
337606	JEFFREY BIXBY	29.00
337605	JEFF POWERS	36.50
337604	FROBIG, ANDREW	103.49
337603	CASS COUNTY ELECTRIC CO-OP	427.58
337602	SHARI YOUNGQUIST	31.50
337601	PETERS, TRACY J.	557.20
337600	KENNEDY & GRAVEN CHARTERED	43.00
337599	DON OR CAROL REDMANN	63.32
337598	CONSOLIDATED COMMUNICATIONS	238.37
337597	TRAYLOR, SHARON	179.00
337596	RITCHELL ABOAH	19.00
337595	MABEL SEPULVEDA	546.00
337594	AARON'S SALES & LEASE	34.00
337593	AARON'S SALES & LEASE	39.00
	TOTAL	1,067,272.44

Date	Journal number	Voucher	Ledger account	Description	Amount
6/12/2023	GJT-0018124	POINV110002042	235-3513-4010102	HAIRCUTS 6/10/23	179.00
6/12/2023	GJT-0019390	POINV110002137	101-3502-4015305-	WAN ACCESS	1.35
6/12/2023	GJT-0019390	POINV110002137	101-3201-4015305-	WAN ACCESS	1.35
6/12/2023	GJT-0019390	POINV110002137	101-1501-4015305-	WAN ACCESS	1.35
6/12/2023	GJT-0019390	POINV110002137	101-5070-4015305-	WAN ACCESS	5.40
6/12/2023	GJT-0019390	POINV110002137	101-1804-4015305-	WAN ACCESS	12.00
6/12/2023	GJT-0019390	POINV110002137	101-2103-4015305	WAN ACCESS	34.60
6/12/2023	GJT-0019390	POINV110002137	101-2101-4015305-	WAN ACCESS	51.70
6/12/2023	GJT-0019390	POINV110002137	101-1801-4015305-	WAN ACCESS	93.40
6/12/2023	GJT-0019390	POINV110002137	101-1801-4015306-	WAN ACCESS	2,400.00
6/12/2023	GJT-0019390	POINV110002137	216-1001-4017401	WAN ACCESS	3,000.00
6/13/2023	GJT-0019249	POINV110002134	101-3502-4016103	SURGERY; K9 RIPLEY	622.81
6/13/2023	GJT-0020518	POINV110002252	235-3510-4010102	GED TESTS 6/12/23	40.00
6/15/2023	GJT-0018521	POINV110002116	101-3501-4018103-CSVICT	VICTIM REPARATION	546.00
6/15/2023	GJT-0018528	POINV110002121	659-0000-4010100-	REFUND M.WISE	34.00
6/15/2023	GJT-0018529	POINV110002122	659-0000-4010100-	REFUND A.PELTIER	39.00
6/15/2023	GJT-0018530	POINV110002123	659-0000-4010100-	REFUND E&G EXPRESS SHIPPING LLC	19.00
6/15/2023	GJT-0019108	POINV110002124	211-4001-4016130-	HAND TOWELS/TOILET PAPER	366.16
6/15/2023	GJT-0019202	POINV110002126	101-3510-4013753-	INMATE MEAL; 06-13-23	7.21
6/15/2023	GJT-0019251	POINV110002136	225-3102-4018201-	Weepuls - Qty 500, Set up fee, freight	438.00
6/15/2023	GJT-0019534	POINV110002140	401-2105-4017201-	HIGHWAY BUILDER RISK	49,574.00
6/15/2023	GJT-0019541	POINV110002147	101-3510-4015801-	TRVL GRAND FORKS 6/6/23	103.49
6/16/2023	GJT-0019230	POINV110002127	659-0000-4010100-	REFUND T.RONHOLM	31.50
6/16/2023	GJT-0019231	POINV110002128	659-0000-4010100-	REFUND RED RIVER CHILDREN'S ADVOCACY CENTER	43.00
6/16/2023	GJT-0019244	POINV110002129	101-0000-2026000	OVERPAYMENT	63.32
6/16/2023	GJT-0019245	POINV110002130	101-1801-4014601-	HP M607 LASER SERVICE CALL	509.00
6/16/2023	GJT-0019246	POINV110002131	101-2101-4013320-	E.RUE 6/5-6/9/23	1,137.60
6/16/2023	GJT-0019247	POINV110002132	101-3201-4016113-	WHITE SHROUDS ON ROLL	217.11
6/16/2023	GJT-0019248	POINV110002133	101-3502-4016501-	PHONE SERVICE JUN23	238.37
6/16/2023	GJT-0019250	POINV110002135	247-3509-4013309-	MAPLE VALLY SCHOOL BDA	405.00
6/16/2023	GJT-0019404	POINV110002125	101-1501-4015701	FLIGHT TO AUSTIN FOR NACO CONF	557.20
6/16/2023	GJT-0019409	POINV110002138	101-3502-4017406-	2023 INTERCEPTOR; B11584	37,523.09
6/16/2023	GJT-0019410	POINV110002139	101-3502-4017406-	TITLE/REG; VIN B11584	11.50
6/16/2023	GJT-0019540	POINV110002146	242-1001-4017201-JAILPD	PERMIT #: 2304-0743-PRKG, 450 34 ST S	701.59
6/16/2023	GJT-0019542	POINV110002148	101-3510-4012030-	LICENSE FEE,EXAM; NYSTEL	70.00
6/16/2023	GJT-0019709	POINV110002153	101-1504-4014701-	SPEED CONTROL 115V, 5 AMP	76.86
6/19/2023	GJT-0019535	POINV110002142	233-1007-4016202-	ELEC CHRGS 4/30-5/31/23	427.58
6/19/2023	GJT-0019536	POINV110002143	101-3511-4013750-	ATTENDANT CARE; JUNE	7,916.70
6/19/2023	GJT-0019537	POINV110002141	101-3502-4016302-	OIL CHANGE, AIR FLTR; SQ 20	142.93
6/19/2023	GJT-0019538	POINV110002144	659-0000-4010100-	REFUND A.BIXBY	29.00
6/19/2023	GJT-0019539	POINV110002145	659-0000-4010100-	REFUND A.STONESTREET	36.50
6/19/2023	GJT-0019544	POINV110002150	101-3101-4013306-	REISSUE EFT 13151	715.63
6/19/2023	GJT-0019707	POINV110002151	202-5093-4013701-	Medical expense	411.00
6/19/2023	GJT-0019708	POINV110002152	202-5078-4013701-	Bus pass	60.00
6/19/2023	GJT-0019710	POINV110002154	101-1503-4014701-	SEWER LEAK MATERIALS	810.28
6/19/2023	GJT-0019711	POINV110002155	101-1503-4016104-	PLANT LEASE	90.00
6/19/2023	GJT-0019712	POINV110002156	101-3502-4015701-	TRVL; 6/13-14; ARIZONA	138.00
6/19/2023	GJT-0019910	POINV110002183	101-1002-4013307-	MENTAL HEALTH SVCS	3,274.66
6/19/2023	GJT-0019914	POINV110002187	248-4006-4016101-	SHREDDING SERVS 5/2/23	47.20
6/19/2023	GJT-0019949	POINV110002189	231-4003-4014701-	FIRE EXTINGUISHER ANNUAL INSPECTION	186.25
6/19/2023	GJT-0019953	POINV110002190	231-4003-4014102-	ELEC CHRGS 4/30-5/31/23	155.00
6/20/2023	GJT-0019713	POINV110002157	101-5012-4016101-	SHREDDING SERVS MAY 2023	236.00
6/20/2023	GJT-0019714	POINV110002161	202-5031-4015805-	Travel 5/2-5/31	113.97
6/20/2023	GJT-0019716	POINV110002158	659-0000-4010100-	REFUND J.JOHNSON	29.00
6/20/2023	GJT-0019717	POINV110002159	202-5036-4015702-	22ND ANNUAL ND INDIAN CHILD WELFARE & WFLI NESS CONF JOSIAH P	65.00
6/20/2023	GJT-0019718	POINV110002160	202-5034-4015802-	Travel 4/12-6/6	194.70
6/20/2023	GJT-0019718	POINV110002160	202-5034-4015805-	Travel 4/12-6/6	516.14
6/20/2023	GJT-0019719	POINV110002163	659-0000-4010100-	REFUND M.DRAKE	34.00
6/20/2023	GJT-0019753	POINV110002164	101-1801-4014603-	LOCATION SERVICES	20.00
6/20/2023	GJT-0019759	POINV110002165	247-3509-4016202-	ELEC CHRGS 4/30-5/31/23	855.00
6/20/2023	GJT-0019781	POINV110002170	202-5091-4013710-	GA burial	2,200.00
6/20/2023	GJT-0019782	POINV110002166	202-5061-4015104-	April services	843.50
6/20/2023	GJT-0019783	POINV110002167	202-5036-4015805-	Travel 5/2-5/31	148.69
6/20/2023	GJT-0019784	POINV110002168	202-5091-4013710-	GA burial	2,775.00
6/20/2023	GJT-0019785	POINV110002169	202-5091-4013710-	GA burial	2,775.00
6/20/2023	GJT-0019786	POINV110002171	202-5061-4015104-	May services	397.07
6/20/2023	GJT-0019787	POINV110002173	202-5061-4015104-	April services	1,056.61
6/20/2023	GJT-0019788	POINV110002174	101-3101-4015801-	KTN Dickinson Human Traff Conf	537.23
6/20/2023	GJT-0019789	POINV110002172	202-5078-4013701-	May daycare	3,084.20
6/20/2023	GJT-0019790	POINV110002175	101-3101-4015801-	KIH Reimb for NCREFC Conf - Seattle, WA	2,322.74
6/20/2023	GJT-0019791	POINV110002176	101-3101-4015801-	Reimbursement for Motel - DV conf Chicago, IL	1,014.32
6/20/2023	GJT-0019792	POINV110002177	101-3101-4015801-	MN - Reimbursement for NAEQ Conf	903.73
6/20/2023	GJT-0019835	POINV110002178	659-0000-4010100-	REFUND A.TOLLEFSON	44.00
6/20/2023	GJT-0019905	POINV110002179	101-1504-4014701-	CONNECTOR MALE,1/8" O.D. X 10" TO 32"	42.80
6/20/2023	GJT-0019909	POINV110002182	101-1002-4013307-	SERVICES 6/4-6/6/2023	333.00
6/20/2023	GJT-0019913	POINV110002186	248-4006-4015701-	JIMMY JOHNS FOR LITIGATION WITH COUNSEL / LANDOWNERS	206.11
6/20/2023	GJT-0019969	POINV110002201	202-5061-4015104-	May services	1,366.19
6/21/2023	GJT-0019906	POINV110002181	101-3502-4016116-	JUNIOR DEPUTY STICKERS	510.00

Date	Journal number	Voucher	Ledger account	Description	Amount
6/21/2023	GJT-0019908	POINV110002180	202-5036-4013701-	Travel 4/3-4/28	21.36
6/21/2023	GJT-0019908	POINV110002180	202-5036-4015805-	Travel 4/3-4/28	509.59
6/21/2023	GJT-0019911	POINV110002184	101-0000-2410000	PAY ORDER	10.00
6/21/2023	GJT-0019912	POINV110002185	101-0000-2410000	PAY ORDER	10.00
6/21/2023	GJT-0019915	POINV110002188	659-0000-4010100-	REFUND D.STRAND	84.00
6/21/2023	GJT-0019951	POINV110002194	101-3502-4016302-	OIL CHANGE; SQ 26	88.24
6/21/2023	GJT-0019952	POINV110002195	101-3502-4016302-	OIL CHG, TIRE ROT; SQ 85	82.24
6/21/2023	GJT-0019954	POINV110002192	101-3502-4016302-	OIL CHANGE; SQ 04-02	48.55
6/21/2023	GJT-0019956	POINV110002196	101-3502-4016303-	VEH REPAIR; SQ 62	3,128.08
6/21/2023	GJT-0019960	POINV110002197	101-3502-4016302-	OIL CHANGE; SQ 91	54.44
6/21/2023	GJT-0019961	POINV110002198	101-3502-4016302-	TIRES; SQ 04-02	325.14
6/21/2023	GJT-0019962	POINV110002199	202-5036-4013701-	Travel 5/1-5/31	61.46
6/21/2023	GJT-0019962	POINV110002199	202-5036-4015805-	Travel 5/1-5/31	524.00
6/21/2023	GJT-0019963	POINV110002200	202-5010-4015104-	Vision Development/Consulting Services	5,212.12
6/21/2023	GJT-0019970	APCNV-120020	202-5061-4015104	6/21/2023 Spemay23A	-6.73
6/21/2023	GJT-0020004	POINV110002202	502-1802-4014312-	AVAYA SUPPORT RENEWAL	5,923.00
6/21/2023	GJT-0020005	POINV110002203	101-3510-4013756-	JAIL/DORM WRK PAY 6/20	700.00
6/21/2023	GJT-0020014	POINV110002204	658-0000-4010100-	LIHEAP/SNAP	120.00
6/21/2023	GJT-0020015	POINV110002205	101-3502-4016302-	OIL CHG, TIRE ROTATE; SQ 81	128.88
6/21/2023	GJT-0020068	POINV110002206	101-3502-4015701-	TRVL; 4/11-6/9; K9 TRAINING	1,958.80
6/21/2023	GJT-0020105	POINV110002207	233-1007-4016301-	E-85 FUEL	54.00
6/21/2023	GJT-0020106	POINV110002208	233-1007-4014701-	BREWER LAKE WELL HOUSE	2,349.00
6/21/2023	GJT-0020206	POINV110002209	101-1504-4014701-	RE STRIP JAIL PARKINGLOT	2,170.00
6/21/2023	GJT-0020207	POINV110002210	101-1504-4014701-	PLUGGED SHOWER AND LEAKING TOILET	657.50
6/21/2023	GJT-0020210	POINV110002213	211-4001-4017201-	ASBESTOS SURVEY	1,195.00
6/21/2023	GJT-0020318	POINV110002224	101-1505-4014701-	CHILLER REPAIR	1,288.32
6/22/2023	GJT-0020208	POINV110002211	221-3508-4018101-CCDTF	GPS LOCATE; 6/2-7/31; 7520	100.00
6/22/2023	GJT-0020211	POINV110002214	101-0000-2026000	OVERPAYMENT	48.77
6/22/2023	GJT-0020212	POINV110002215	659-0000-4010100-	REFUND I.ALI	33.00
6/22/2023	GJT-0020228	POINV110002217	101-3502-4016111-	40MM SINGLE LAUCHER & CASE	5,649.20
6/22/2023	GJT-0020229	POINV110002218	659-0000-4010100-	REFUND CHOICE BANK	40.50
6/22/2023	GJT-0020233	POINV110002219	659-0000-4010100-	REFUND T.BOYE	38.00
6/22/2023	GJT-0020234	POINV110002220	211-4001-4014701-	POSTAGE METER	90.80
6/22/2023	GJT-0020235	POINV110002221	244-4001-4014510-	SNOW CLEARING FOR FLOOD	350.00
6/22/2023	GJT-0020306	POINV110002222	101-3510-4013756-	JAIL/DORM WRK PAY 6/6/2023	735.00
6/22/2023	GJT-0020317	POINV110002223	101-1503-4014701-	BUILDING PERMIT AND BATHROOM DEMO/CLEANUP	665.00
6/22/2023	GJT-0020347	POINV110002225	247-3502-4014102-	ELEC CHRGS 5/9-6/12/23	118.73
6/22/2023	GJT-0020352	POINV110002230	101-3502-4016302-	WHEEL BALANCE; SQ	75.15
6/22/2023	GJT-0020353	POINV110002226	101-1002-4013307-	SERVICES 6/14-6/15	198.00
6/22/2023	GJT-0020355	POINV110002231	247-3509-4013309-	REMOVE VHF EQUIPMENT BUFFALO	607.50
6/22/2023	GJT-0020356	POINV110002232	244-4001-4014510-	SNOW REMOVAL	717.50
6/22/2023	GJT-0020750	POINV110002253	101-4502-4013778-	DHS Host for Parent Cafe	50.00
6/22/2023	GJT-0020751	POINV110002254	101-4502-4013778-	DHS Room Host Parent Cafe	50.00
6/22/2023	GJT-0020752	POINV110002255	101-4501-4016404-	Exhibitor numbers	50.00
6/22/2023	GJT-0020753	POINV110002256	101-4502-4013778-	DHS NHA Parent Class	600.00
6/22/2023	GJT-0020754	POINV110002257	101-4502-4013778-	DHS Parent Class	600.00
6/22/2023	GJT-0020755	POINV110002258	101-4501-4016105-	printing of Ag Alert newsletter	224.79
6/22/2023	GJT-0020799	POINV110002301	101-3510-4016104-	6 PANEL SALIVA DRUG TEST	130.50
6/22/2023	GJT-0020800	POINV110002303	235-3510-4010102-	GED TESTS - 06/14/23 AND 6/16/23	120.00
6/22/2023	GJT-0020801	POINV110002304	235-3510-4010102-	GED TESTING 6/15/23	120.00
6/22/2023	GJT-0020802	POINV110002305	101-3510-4013759-	INTERSTATE COMPACT PROGRAM - MAY, 2023	1,350.00
6/22/2023	GJT-0020803	POINV110002302	101-3510-4013759-	INMATE HOUSING - AP - MAY, 2023	12,100.00
6/22/2023	GJT-0020804	POINV110002306	235-3510-4010102-	GED TEST 5/26/23	70.00
6/22/2023	GJT-0020805	POINV110002310	101-3510-4016118-	MEALS 6/10/23 - 6/16/23	12,212.89
6/22/2023	GJT-0020807	POINV110002307	235-3510-4010102-	PHONE SALES - 6/1/23 - 6/15/23	635.30
6/22/2023	GJT-0020808	POINV110002308	101-3510-4016118-	KOSHER MEALS	1,144.56
6/22/2023	GJT-0020809	POINV110002309	235-3510-4010102-	COFFEE FOR INMATE WORKERS	135.32
6/22/2023	GJT-0020810	POINV110002312	101-3510-4013759-	HOUSING - MAY, 2023	9,010.00
6/22/2023	GJT-0020811	POINV110002314	101-3510-4013502-	MEDICATION - MAY, 2023	19.98
6/22/2023	GJT-0020813	POINV110002315	101-3510-4013309-	PREA AUDIT - CONDUCTED MAY 9 - 11, 2023	2,357.56
6/22/2023	GJT-0020814	POINV110002316	101-3510-4013759-	HOUSING - MAY, 2023	5,695.00
6/23/2023	GJT-0020354	POINV110002227	101-3502-4016108-	ARMOR VEST - HUTTON	277.30
6/23/2023	GJT-0020444	POINV110002233	101-2101-4013320-	E.RUE 6/12-6/16/23	1,137.60
6/23/2023	GJT-0020445	POINV110002236	659-0000-4010100-	REFUND R.BROWN D/B/A AARON'S SALES & LEASE	29.00
6/23/2023	GJT-0020446	POINV110002234	659-0000-4010100-	REFUND J.SMITH	43.00
6/23/2023	GJT-0020447	POINV110002235	101-0000-2026000	OVERPAYMENT	2,677.79
6/23/2023	GJT-0020466	POINV110002237	101-0000-2026000	OVERPAYMENT	1,839.14
6/23/2023	GJT-0020467	POINV110002238	101-0000-2026000	OVERPAYMENT	949.61
6/23/2023	GJT-0020468	POINV110002239	101-0000-2026000	OVERPAYMENT	1,923.18
6/23/2023	GJT-0020469	POINV110002240	101-0000-2026000	OVERPAYMENT	161.26
6/23/2023	GJT-0020470	POINV110002241	101-0000-2026000	OVERPAYMENT	1,933.37
6/23/2023	GJT-0020471	POINV110002242	101-0000-2026000	OVERPAYMENT	1,392.03
6/23/2023	GJT-0020472	POINV110002243	101-0000-2026000	OVERPAYMENT	4,440.39
6/23/2023	GJT-0020473	POINV110002244	232-4004-4014102-	GAS	35.85
6/23/2023	GJT-0020474	POINV110002245	101-0000-2026000	OVERPAYMENT	801.47
6/23/2023	GJT-0020475	POINV110002246	101-0000-2026000	OVERPAYMENT	39,447.22
6/23/2023	GJT-0020476	POINV110002247	101-3502-4016302-	OIL CHANGE, TIRE ROTATE; SQ 00	111.61
6/23/2023	GJT-0020477	POINV110002248	101-3502-4016302-	FLAT TIRE REPAIR; SQ 62	33.98

Date	Journal number	Voucher	Ledger account	Description	Amount
6/23/2023	GJT-0020513	POINV110002249	101-1503-4016202-	ELEC CHRGS 5/16-6/15/23	17,412.54
6/23/2023	GJT-0020514	POINV110002250	239-2302-4016101-	OFFICE SUPPLIES	107.18
6/23/2023	GJT-0020517	POINV110002251	231-4003-4016101-	MAT RENT	7.99
6/23/2023	GJT-0020756	POINV110002259	202-5034-4013702-	Hair follicle test	200.00
6/23/2023	GJT-0020757	POINV110002260	202-5078-4013701-	Childcare	11.75
6/23/2023	GJT-0020758	POINV110002261	202-5036-4013701-	Travel 6/9-6/16	19.89
6/23/2023	GJT-0020758	POINV110002261	202-5036-4015805-	Travel 6/9-6/16	131.00
6/23/2023	GJT-0020759	POINV110002263	211-4001-4013301-ch2303.01	HWY 17/64TH AVE	3,152.25
6/23/2023	GJT-0020760	POINV110002264	211-4001-4016301-	HY-GARD	1,343.07
6/23/2023	GJT-0020761	POINV110002265	211-4001-4014701-	PORTABLE DUMPSTER	234.15
6/23/2023	GJT-0020762	POINV110002266	211-4001-4016301-	DIESEL	2,567.80
6/23/2023	GJT-0020763	POINV110002268	211-4001-4014102-	HWY 20/17	38.86
6/23/2023	GJT-0020764	POINV110002269	211-4001-4014102-	HWY 81/26	38.86
6/23/2023	GJT-0020765	POINV110002262	202-5031-4015702-	Renew MN social worker license	112.22
6/23/2023	GJT-0020766	POINV110002267	211-4001-4016301-	GAS	8,841.60
6/23/2023	GJT-0020767	POINV110002270	211-4001-4014102-	Vendor invoice	9.80
6/23/2023	GJT-0020768	POINV110002271	211-4001-4014102-	HWY 16/17	30.60
6/23/2023	GJT-0020769	POINV110002272	211-4001-4014102-	CO 17 & IRONWOOD DR	74.03
6/23/2023	GJT-0020770	POINV110002274	211-4001-4014102-	CO 17 & 52ND AVE	90.07
6/23/2023	GJT-0020771	POINV110002276	211-4001-4014102-	SALT STORAGE BUILDING	60.00
6/23/2023	GJT-0020772	POINV110002277	211-4001-4014102-	ELECTRIC	294.03
6/23/2023	GJT-0020773	POINV110002273	211-4001-4014102-	CO 17 & LIBERTY LANE	80.13
6/23/2023	GJT-0020774	POINV110002275	211-4001-4014102-	GARDENER GRAVEL PIT	36.95
6/23/2023	GJT-0020775	POINV110002278	211-4001-4014102-	ELECTRIC	1,681.03
6/23/2023	GJT-0020776	POINV110002279	211-4001-4014701-	LOCATING SERVICES	207.50
6/23/2023	GJT-0020777	POINV110002280	211-4001-4016133-	SOLAR TYPE B FLASHER RED	2,135.27
6/23/2023	GJT-0020778	POINV110002281	211-4001-4016302-	PARTS	105.73
6/23/2023	GJT-0020779	POINV110002283	211-4001-4016133-	SIGN SUPPLIES	398.79
6/23/2023	GJT-0020780	POINV110002284	211-4001-4014403-	MOTOR GRADERS	13,400.00
6/23/2023	GJT-0020781	POINV110002282	211-4001-4016302-	PARTS	124.34
6/23/2023	GJT-0020782	POINV110002285	211-4001-4016301-	OIL SAMPLES	1,154.71
6/23/2023	GJT-0020783	POINV110002286	211-4001-4016302-	BATTERY	140.99
6/23/2023	GJT-0020784	APCNV-120021	211-4001-4016302	6/23/2023 99208094	-18.00
6/23/2023	GJT-0020785	POINV110002287	211-4001-4014701-	LOCATING SERVICES	10.40
6/23/2023	GJT-0020786	POINV110002289	211-4001-4014101-	WATER/SEWER	89.25
6/23/2023	GJT-0020787	POINV110002290	211-4001-4016301-	GAS	6,809.08
6/23/2023	GJT-0020788	POINV110002291	211-4001-4016130-	SHOP SUPPLIES	306.78
6/23/2023	GJT-0020789	POINV110002292	211-4001-4014103-	GAS	88.34
6/23/2023	GJT-0020790	POINV110002293	211-4001-4014103-	GAS	293.86
6/23/2023	GJT-0020791	POINV110002288	211-4001-4016302-	PARTS	84.03
6/23/2023	GJT-0020792	POINV110002294	211-4001-4014103-	GAS	201.30
6/23/2023	GJT-0020793	POINV110002297	211-4001-4016130-	SHOP SUPPLIES	4,997.00
6/23/2023	GJT-0020794	POINV110002298	211-4001-4016301-	DIESEL	5,621.60
6/23/2023	GJT-0020795	POINV110002299	211-4001-4014550-TB2309.01	ADJUSTABLE TIES	1,936.00
6/23/2023	GJT-0020796	POINV110002295	211-4001-4014102-	ELECTRIC	748.54
6/23/2023	GJT-0020797	POINV110002296	211-4001-4016130-	SHOP SUPPLIES	47.44
6/23/2023	GJT-0020798	POINV110002300	211-4001-4014550-TB2303.01	ROCK 1"	3,928.37
6/23/2023	GJT-0020798	POINV110002300	211-4001-4014550-CB2301.01	ROCK 1"	5,695.00
6/23/2023	GJT-0020806	POINV110002311	101-3510-4013502-	EYE GLASSES FOR FRED STACHNIK	20.50
6/23/2023	GJT-0020812	POINV110002313	101-3510-4013502-	INMATE MEDS - 6/1/23 - 6/15/23	38,968.63
6/23/2023	GJT-0021051	POINV110002328	248-4006-4015310-	WIRELESS SERV 06/15-07/14	549.77
6/23/2023	GJT-0021160	POINV110002335	401-2105-4017201-	LIGHTS FLOORS 2,3,4	99,360.00
6/23/2023	GJT-0021166	POINV110002336	211-4001-4014550-TB2301	ROCK 1"	3,422.00
6/23/2023	GJT-0021166	POINV110002336	211-4001-4014550-CB2305.01	ROCK 1"	3,422.89
6/23/2023	GJT-0021167	POINV110002337	211-4001-4014102-	ELECTRIC	113.55
6/23/2023	GJT-0021207	POINV110002338	101-3511-4013309-	JUV. DET. HOUSING - MAY, 2023	57,053.00
6/23/2023	GNJL004002	POINV110002191	101-2401-4016102-	POSTAGE 05/22-06/16/2023	11.28
6/23/2023	GNJL004002	POINV110002191	101-2103-4016102-	POSTAGE 05/22-06/16/2023	12.96
6/23/2023	GNJL004002	POINV110002191	101-1501-4016102-	POSTAGE 05/22-06/16/2023	27.84
6/23/2023	GNJL004002	POINV110002191	101-3107-4016102-	POSTAGE 05/22-06/16/2023	58.58
6/23/2023	GNJL004002	POINV110002191	101-5070-4016102-	POSTAGE 05/22-06/16/2023	63.11
6/23/2023	GNJL004002	POINV110002191	101-4501-4016102-	POSTAGE 05/22-06/16/2023	137.80
6/23/2023	GNJL004002	POINV110002191	101-2301-4016102-	POSTAGE 05/22-06/16/2023	187.90
6/23/2023	GNJL004002	POINV110002191	101-5012-4016102-	POSTAGE 05/22-06/16/2023	239.77
6/23/2023	GNJL004002	POINV110002191	101-2101-4016102-	POSTAGE 05/22-06/16/2023	329.71
6/23/2023	GNJL004002	POINV110002191	101-3502-4016102-	POSTAGE 05/22-06/16/2023	447.88
6/23/2023	GNJL004002	POINV110002191	101-3510-4016102-	POSTAGE 05/22-06/16/2023	809.05
6/23/2023	GNJL004002	POINV110002191	101-3101-4016102-	POSTAGE 05/22-06/16/2023	831.55
6/23/2023	GNJL004002	POINV110002191	101-5012-4016102-	POSTAGE 05/22-06/16/2023	985.88
6/26/2023	GJT-0020929	POINV110002317	101-3101-4011025-	Wk Ending 6/18 - Schirado	586.50
6/26/2023	GJT-0020954	POINV110002318	101-3101-4017402-	2 Kyoocera copies	14,524.08
6/26/2023	GJT-0020955	POINV110002319	101-3101-4013305-	Transcript Services - Drew Sirek	360.00
6/26/2023	GJT-0020956	POINV110002320	101-3101-4015116-	Juv Ser Fess - Lexie Ferguson	52.15
6/26/2023	GJT-0021004	POINV110002321	101-3101-4015116-	Juv Serv Fees - Anqel Aquilar	52.15
6/26/2023	GJT-0021005	POINV110002322	101-3101-4016101-	Hi-liters, flags, post its, paper, pens, paper clips	465.67
6/26/2023	GJT-0021006	POINV110002323	101-3101-4013307-	Notary bond for Crystal McLane	50.00
6/26/2023	GJT-0021007	POINV110002324	101-3101-4011025-	Wk ending 6/11 - Schirado	816.00
6/26/2023	GJT-0021008	POINV110002325	101-3101-4013307-	Notary Bond fee - Emily Christ	50.00
6/26/2023	GJT-0021009	POINV110002326	225-3101-4018201-	Beach Balls for picnics	668.47
6/26/2023	GJT-0021037	POINV110002327	225-3101-4018201-	Lip Balm/Sunscrees for picnic	659.90
6/26/2023	GJT-0021052	POINV110002329	211-4001-4017303-CH2303.01	DAMAGES TO REMAINDER	1,000.00

Date	Journal number	Voucher	Ledger account	Description	Amount
6/26/2023	GJT-0021053	POINV110002330	211-4001-4014575-CH1801.01	EST NO11	273,643.85
6/26/2023	GJT-0021054	POINV110002332	244-4001-4014510-	SNOW REMOVAL FOR SPRING FLOOD	2,612.50
6/26/2023	GJT-0021055	POINV110002333	211-4001-4014575-CH2303.01	EST NO 1	194,603.21
6/26/2023	GJT-0021056	POINV110002331	211-4001-4014575-CH1801.01	FINAL	6,999.35
6/27/2023	GJT-0021231	POINV110002339	101-2401-4015801-	NCRAAO CONFERENCE	448.72
6/27/2023	GJT-0021245	POINV110002341	101-1801-4015701-	TRVL 6/13-6/22/23	144.76
6/27/2023	GJT-0021253	POINV110002342	101-2401-4015801-	NCRAAO	495.92
6/27/2023	GJT-0021254	POINV110002343	101-2301-4015801-	NDCRA CONFERENCE	493.91
6/27/2023	GJT-0021256	POINV110002344	659-0000-4010100-	REFUND R.MATHEWS	26.50
6/28/2023	GJT-0021303	POINV110002357	659-0000-4010100-	REFUND R.KIPPEN	29.00
6/28/2023	GJT-0021304	POINV110002358	659-0000-4010100-	REFUND E.GWION, JR.	26.50
6/28/2023	GJT-0021305	POINV110002359	659-0000-4010100-	REFUND M.SPITZMILLER	34.00
				TOTAL	1,067,272.44