

VOUCHERS (Peterson)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER 338071-338354

Check #	Remittance location	Amount
338071	AARON'S SALES & LEASE	44.00
338072	AARON'S SALES & LEASE	41.50
338073	EVENSON, TESSA	269.75
338074	JEREMY ALLEN BERG	29.00
338075	JOHNSON, DAWN	157.20
338076	JOHNSON, LESLIE	110.04
338077	MESSNER, AMY	109.39
338078	PLAINS TITLE LLC	10.00
338079	VALNES, TANNER	257.25
338080	CARLA SANDRY	32.00
338081	CHRISTINA SIEWERT	26.50
338082	DOUGLAS STENSGARD	44.00
338083	DOUGLAS STENSGARD	44.00
338084	FRONT RANGE LEGAL PROCESS SERVICES INC	43.00
338085	FRONT RANGE LEGAL PROCESS SERVICES INC	43.00
338086	JULIE NELSON	19.00
338087	MYHRE RENTALS	41.50
338088	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY	28.00
338089	Lori or Dale L Bjerke	500.00
338090	LOWELL FAGERLAND	45.31
338091	LSI DAKOTAS	621.00
338092	MANNING MECHANICAL, INC.	40,041.00
338093	MARIO BERNABUCCI	45.70
338094	MARK SAND & GRAVEL DAKOTA CO	267,458.57
338095	MARQUART, ANDREW S	513.00
338096	MATTHEW BENDER & CO., INC.	814.31
338097	MCKESSON MEDICAL SURGICAL	931.71
338098	MEINECKE-JOHNSON CO.	112,860.00
338099	MENARDS	44.26
338100	MICK'S SCUBA	1,282.45
338101	MID-STATES WIRELESS, INC.	202.50
338102	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70
338103	MTW TOWING	220.00
338104	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15
338105	MURRAY, JOAN M	3,000.00
338106	JUSTIN MURRAY	3,000.00
338107	JAMES MURRAY	3,000.00
338108	NAPA CENTRAL	19.58
338109	ND ATTORNEY GENERAL'S OFFICE	18,460.00
338110	ND PEACE OFFICERS ASSOC.	600.00
338111	ND STATE RADIO COMMUNICATIONS	2,400.00
338112	FRONT RANGE LEGAL PROCESS SERVICES INC	41.50
338113	FRONT RANGE LEGAL PROCESS SERVICES INC	41.50
338114	FRONT RANGE LEGAL PROCESS SERVICES INC	33.00
338115	FRONT RANGE LEGAL PROCESS SERVICES INC	34.00

338116	MARSH & MCLENNAN AGENCY LLC	57,374.00
338117	MELISSA GILLET LEDUC	41.50
338118	ND SECRETARY OF STATE	36.00
338119	SHANNAN MEDINA	41.50
338120	AARON'S SALES & LEASE	29.00
338121	CASS COUNTY ELECTRIC CO-OP	227.00
338122	HARRIS, SUSAN	142.72
338123	HOUSEMAN, LORI	102.27
338124	PREVENT CHILD ABUSE NORTH DAKOTA	20,150.82
338125	SOLUM, CATLIN	254.14
338126	TESCHENDORF, MARA	265.93
338127	ERICKSON, JEANNE	160.48
338128	OTTER TAIL POWER COMPANY	37.23
338129	QUERY, KATIE	146.72
338130	USSATIS, RITA	261.89
338131	BOLL, ADAM	128.16
338132	CASS COUNTY ELECTRIC CO-OP	1,387.49
338133	CASS COUNTY JAIL	1,410.00
338134	EMILY FORD	113.97
338135	HILTWEIN, RACHAEL	138.86
338136	JEFFERSON APARTMENTS	570.00
338137	JOHNSON, KYLE	280.69
338138	LEGAL SERVICES OF NORTH DAKOTA	34.00
338139	SHANE BERNARD KAYESKA	44.00
338140	VERIZON WIRELESS	625.31
338141	ALBERTHA MARCIA JOHNSON	38.00
338142	FROBIG, ANDREW	343.32
338143	HELEN HANSEN	2,914.93
338144	ND ASSOCIATION OF COUNTIES	50.00
338145	OTTER TAIL POWER COMPANY	187.80
338146	VICTOR BARNEY	40.00
338147	AARON'S SALES & LEASE	39.00
338148	CASSELTON HARDWARE HANK	97.41
338149	DOUGLAS STENSGARD	44.00
338150	JENNIFER SNYDER	39.00
338151	JOHNSON, AMANDA	256.76
338152	ND DEPT. OF HUMAN SERVICES	100.00
338153	PAULSEN, JOEL	3,180.68
338154	SHELDON SEABORN	44.00
338155	CASS COUNTY SHERIFF'S DEPARTMENT	3,126.91
338156	CASS COUNTY STATES ATTORNEY	1,439.50
338157	FARGO POLICE DEPT	2,802.75
338158	ND BUREAU OF CRIMINAL INVESTIGATION	3,126.91
338159	ND MOTOR VEHICLE DIVISION	11.50
338160	NELSON AUTO CENTER	37,523.09
338161	WEST FARGO POLICE DEPT.	3,126.91
338162	AARON'S SALES & LEASE	34.00

338163	AARON'S SALES & LEASE	34.00
338164	FLAAGAN, PATTY	185.83
338165	MEGAN SCHMITKE	41.50
338166	MISSOURI VALLEY RENTALS	29.00
338167	MOORHEAD MARINE	49.00
338168	XCEL ENERGY	17,675.92
338169	AARON'S SALES & LEASE	26.50
338170	AARON'S SALES & LEASE	19.00
338171	ACCOUNTS MANAGEMENT. INC.	39.00
338172	CASS COUNTY ELECTRIC CO-OP	2,201.39
338173	DEERY, CHRISTOPHER J	334.05
338174	DISTRICT COURT	8,105.37
338175	JEREMIAH LOKKEN	33.00
338176	NDAAO	580.00
338177	NICHOLAS SAUER	44.00
338178	ON THE RUN LEGAL SOLUTION S LLC	29.00
338179	TRISTAN LEE ZASTE	34.00
338180	JESSICA WARREN	342.43
338181	WORTHINGTON & SCHULTZ PC	5,405.87
338182	XCEL ENERGY	6,926.27
338183	ACCURATE CONTROLS	1,557.78
338184	ACME ELECTRIC COMPANIES	341.51
338185	ADVANCED BUSINESS METHODS	2,071.81
338186	ALLSTATE PETERBILT OF FARGO	1,509.11
338187	ALL-TERRAIN GROUNDS MAINTENANCE	4,890.00
338188	BABBITT, JACKIE	87.24
338189	BARKUS LAW FIRM, P.C.	3,274.66
338190	BARNES COUNTY RECORDER	5,563.10
338191	BARNES COUNTY SHERIFF'S DEPT.	114.00
338192	VICKI BENDER	3,570.00
338193	BENSON COUNTY RECORDER	1,722.70
338194	BERGSTROM ELECTRIC, INC.	5,780.60
338195	BRIGGEMAN, TIM	59.00
338196	BURKE COUNTY RECORDER	6,953.70
338197	CASS COUNTY 4H	3,915.00
338198	CASS COUNTY RECORDER	56,528.60
338199	CASS COUNTY REPORTER	45.00
338200	CASS COUNTY SHERIFF'S DEPARTMENT	8,941.00
338201	CAVALIER COUNTY RECORDER	2,657.70
338202	COLE PAPERS, INC.	105.10
338203	CORWIN CHRYSLER DODGE	3,678.29
338204	DAHLSTROM FUNERAL HOME	2,200.00
338205	DAKOTA FENCE COMPANY	3,072.00
338206	DEPARTMENT OF TRANSPORTATION	300.00
338207	DICKEY COUNTY RECORDER	3,333.35
338208	DIVIDE COUNTY RECORDER	9,531.75
338209	DUNN COUNTY RECORDER	51,413.60

338210	EDDY COUNTY RECORDER	1,084.25
338211	ENGRAPHIX	75.25
338212	ERICKSON, JEANNE	113.58
338213	ERNST, ANGELA	59.00
338214	EXCAVATING, INC.	16,298.38
338215	FARGO FREIGHTLINER	421.86
338216	FARGO GLASS & PAINT CO.	108,200.00
338217	FASTENAL COMPANY	377.02
338218	FERGUSON WATERWORKS #2516	134.04
338219	FERRELLGAS	796.00
338220	FISCHER, JULIE	482.07
338221	F-M AMBULANCE SERVICE	600.00
338222	FORUM	71.28
338223	FOSSEN, ERIN	291.38
338224	FOSTER COUNTY RECORDER	1,483.75
338225	FRANKLIN, CHRISTINA	200.00
338226	GALLAGHER BENEFITS SERVICES, INC.	5,000.00
338227	GOOD, LAURIE	174.22
338228	GRAINGER, W.W.	29.91
338229	GRANT COUNTY RECORDER	1,510.30
338230	GRIGGS COUNTY RECORDER	1,280.40
338231	Habersham County Superior Court	5.00
338232	HANSON, MISSY	27.50
338233	TIFFANY HARR	356.50
338234	STUEVE, KIMBERLEE J.	53.11
338235	HOBART SALES AND SERVICE	644.73
338236	HOPPE, LYNELLE LYMAN	342.24
338237	HORSLEY SPECIALTIES, INC.	52,797.00
338238	HSO ENTERPRISE SOLUTIONS, LLC	5,586.25
338239	INDUSTRIAL BUILDERS, INC.	99,122.10
338240	INFORMATION TECHNOLOGY DEPT.	4,593.00
338241	INSTITUTIONAL EYE CARE	20.50
338242	INTEGRITY EXCAVATING, LLC	424,480.00
338243	IRONEYES, VERNETTA	503.89
338244	JACK HENRY & ASSOCIATES INC.	250.00
338245	JOHNSON CONTROLS FIRE PROTECTION	4,193.96
338246	KASOWSKI GUBRUD REPAIR	107.31
338247	KELLY SERVICES, INC.	1,046.27
338248	KIESLER'S POLICE SUPPLY, INC.	238.60
338249	KLEIN MCCARTHY ARCHITECTS	17,503.93
338250	KRAUSE, CARRIE K.	424.43
338251	KRONOS INC	1,260.00
338252	KUBAT, VICKI	296.05
338253	LAMOURE COUNTY RECORDER	2,482.20
338254	LEXIPOL LLC	15,214.35
338255	LIBERTY BUSINESS SYSTEMS, INC.	9,885.93
338256	LITTLE PUDDLE JUMPERS, LLC	200.00

338257	LSI DAKOTAS	40.00
338258	LUTHER FAMILY BUICK PONTIAC GMC	1,001.79
338259	MARK SAND & GRAVEL DAKOTA CO	63,209.81
338260	MARQUART, ANDREW S	531.00
338261	MARSH & MCLENNAN AGENCY LLC	50.00
338262	MAXAIR, LLC	937.80
338263	MCINTOSH COUNTY RECORDER	1,701.10
338264	MCLEAN COUNTY RECORDER	5,990.85
338265	MENARDS	825.34
338266	MERCER COUNTY RECORDER	4,889.95
338267	MILLER, BRIANA	260.00
338268	MJ DALSIN CO. OF ND, INC.	511.25
338269	MOE, YVETTE	93.46
338270	MOORHEAD MARINE	16,249.00
338271	MORTON COUNTY RECORDER	12,389.55
338272	MOTION INDUSTRIES, INC.	2.72
338273	ND ASSOCIATION OF COUNTIES	15,805.60
338274	NDACTVSO	600.00
338275	NDSCS ALUMNI FOUNDATION	1,000,000.00
338276	NELSON INTERNATIONAL	111.39
338277	NEPSTAD OIL CO.	13,770.28
338278	NMS LABS	121.00
338279	NORMAN COUNTY SHERIFF'S OFFICE	45.00
338280	NORTHERN IMPROVEMENT CO.	512,983.73
338281	NORTHWEST TIRE INC	2,582.04
338282	ODP BUSINESS SOLUTIONS, LLC	671.50
338283	OFFICE DEPOT BUSINESS CREDIT	115.97
338284	OLIVER COUNTY RECORDER	5,478.80
338285	OVERHEAD DOOR CO.	206.25
338286	PAULSEN, JOEL	41.87
338287	PETERSEN, DANIELLE	532.00
338288	PRECISION PRINTING OF MINNESOTA INC	55.00
338289	PREFERENCE EMPLOYMENT SOLUTIONS	1,365.12
338290	PREMIUM WATERS, INC.	28.50
338291	PRINTER SOLUTIONS	129.95
338292	QUADIENT LEASING USA, INC.	306.00
338293	RAMSEY COUNTY RECORDER	4,262.40
338294	RANSOM COUNTY RECORDER	2,298.30
338295	RDO EQUIPMENT CO.-FARGO	652.93
338296	REED TOWNSHIP - TAX	7,861.44
338297	RJ ZAVORAL & SONS INC	358,016.24
338298	SAM'S CLUB/SYNCHRONY BANK	268.94
338299	SANFORD PHARMACY	1.00
338300	SANFORD, GERI	20.96
338301	KELLY K. SCHMIDT	206.45
338302	SCHWAB, SHELLY	84.62
338303	SEEFELDT, NANCY	286.88

338304	SHERIDAN COUNTY RECORDER	995.80
338305	SHERIFF, CLAY COUNTY	365.05
338306	SHORTPRINTER	50.85
338307	SIMPLIFILE LC	99.00
338308	SLOPE COUNTY RECORDER	837.45
338309	SOFTCHOICE	859.20
338310	SOUTHPOINT REPAIR CENTER	899.53
338311	STAPLES ADVANTAGE	1,674.19
338312	STARK COUNTY RECORDER	12,232.30
338313	STEELE COUNTY RECORDER	1,500.25
338314	STRAUS TAILOR SHOP	616.00
338315	STUTSMAN COUNTY CORRECTION CENTER	12,075.00
338316	STUTSMAN COUNTY RECORDER	6,264.15
338317	SUMMIT FOOD SERVICE, LLC	24,470.22
338318	THE HANOVER INSURANCE GROUP	25.00
338319	THE MEDICINE SHOPPE	54.83
338320	THOMSON REUTERS-WEST PAYMENT CENTER	3,233.48
338321	TORR, JOHNNA	468.18
338322	TOWNER COUNTY RECORDER	2,139.80
338323	TRAILL COUNTY RECORDER	2,854.30
338324	TRIO ENVIRONMENTAL CONSULTING INC.	24,318.75
338325	UKG INC	39,049.80
338326	USA TODAY	300.00
338327	VICTORY SUPPLY	324.00
338328	VINCENT, KELLY	135.84
338329	WALSH COUNTY RECORDER	5,081.80
338330	WARD COUNTY SHERIFF'S OFFICE	62.00
338331	WELLS COUNTY RECORDER	2,456.30
338332	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00
338333	WEST FUNERAL HOMES	2,200.00
338334	WEST SIDE STEEL	130.50
338335	WILSON, ROBERT	25.92
338336	AARON'S SALES & LEASE	19.00
338337	AMERICAN MAIL HOUSE, INC.	5,969.49
338338	CASS COUNTY ELECTRIC CO-OP	38.60
338339	FRONT RANGE LEGAL PROCESS SERVICES INC	44.00
338340	HUI LU	44.00
338341	MADRIGGA, BRANDY	840.04
338342	PAULSEN, JOEL	1,070.84
338343	RED RIVER CHILD ADVOCACY CENTER	1,220.00
338344	SMYTHE HUFF & MURPHY PC	43.00
338345	THOMAS MANIKOWSKE	39.00
338346	WEX BANK	19,843.69
338347	AASAND, KYLE	550.20
338348	CITY OF WEST FARGO	21.00
338349	FRONT RANGE LEGAL PROCESS SERVICES INC	34.00
338350	JOANNA WOODS	92.58

338351	MICHAEL ANDREW KERR	49.00
338352	ND DEPT. OF HUMAN SERVICES	100.00
338353	ND DEPT. OF HUMAN SERVICES	2,818.00
338354	RICHARD ALLEN ANDERSON	24.00
	TOTAL	3,891,032.50

Date	Journal number	Voucher	Ledger account	Description	Debit
6/26/23	GJT-0022052	POINV110002398	101-3101-4013751-	WITNESS FEE	45.70
6/26/23	GJT-0022054	POINV110002401	101-3101-4013751-	WITNESS FEE	45.31
6/27/23	GJT-0021803	POINV110002370	101-3107-4015801-	Expense Reimbursement	256.76
6/28/23	GJT-0021796	POINV110002365	211-0000-1410000	GRAVEL	9,190.63
6/28/23	GJT-0021798	POINV110002367	211-0000-1410000	GRAVEL	17,743.59
6/28/23	GJT-0021797	POINV110002366	211-0000-1410000	GRAVEL	17,883.06
6/29/23	GJT-0022097	POINV110002429	211-0000-1410000	GRAVEL	16,425.12
6/29/23	GJT-0022083	POINV110002421	211-0000-1410000	GRAVEL	17,045.91
6/29/23	GJT-0022091	POINV110002430	211-0000-1410000	GRAVEL	17,190.66
6/29/23	GJT-0022090	POINV110002428	211-0000-1410000	GRAVEL	17,591.34
6/29/23	GJT-0022072	POINV110002419	211-0000-1410000	GRAVEL	18,454.24
6/30/23	GJT-0022300	POINV110002467	211-4001-4014701-	LOCATING SERVICES	28.00
6/30/23	GJT-0022093	POINV110002435	659-0000-4010100-	REFUND B.YOUNG	41.50
7/3/23	GJT-0022403	POINV110002483	101-3502-4016302-	REPLC FUSE; SQ 04-06	202.50
7/4/23	GJT-0024807	POINV110002861	211-0000-1410000	gravel	11,327.17
7/4/23	GJT-0024806	POINV110002860	211-0000-1410000	Vendor invoice	16,835.00
7/4/23	GJT-0024805	POINV110002859	211-0000-1410000	GRAVEL	18,160.13
7/4/23	GJT-0023723	POINV110002708	101-3510-4013502-	1ST AID SUPPLIES	931.71
7/5/23	GJT-0022714	POINV110002511	211-4001-4016130-	SHOP SUPPLIES	14.38
7/5/23	GJT-0022920	POINV110002565	101-1002-4013307-	SERVICES 6/28-6/30/23	513.00
7/6/23	GJT-0022929	POINV110002568	401-2105-4017201-	CHRGs THRU 6/30/23	40,041.00
7/10/23	GJT-0023373	POINV110002637	101-3101-4016501-	Terminal Fees 4/1/23 to 6/30/23	1,200.00
7/10/23	GJT-0023545	POINV110002677	211-4001-4017303-TB2502.01	EASEMENT/TEMP CONST	3,000.00
7/10/23	GJT-0023550	POINV110002675	211-4001-4017303-TB2502.01	EASEMENT/TEMP CONST	3,000.00
7/10/23	GJT-0023546	POINV110002678	211-4001-4017303-TB2502.01	ROAD EASEMENT/TEMP CONST	3,000.00
7/10/23	GJT-0023368	POINV110002639	101-3101-4016401-	ND ADV LEG SERV 2023 ISSUES	354.31
7/10/23	GJT-0023467	POINV110002665	211-0000-1410000	GRAVEL	15,426.16
7/10/23	GJT-0023465	POINV110002663	211-0000-1410000	GRAEL	17,039.60
7/10/23	GJT-0023452	POINV110002652	211-0000-1410000	GRAVEL	17,051.02
7/10/23	GJT-0023463	POINV110002666	211-0000-1410000	GRAVEL	17,232.26
7/10/23	GJT-0023466	POINV110002664	211-0000-1410000	GRAVEL	17,329.45
7/10/23	GJT-0023460	POINV110002660	211-4001-4014701-	LOCATING SERVICES	224.00
7/11/23	GJT-0024832	POINV110002867	101-3101-4015305-	Proflex charges	2,688.40
7/11/23	GJT-0026180	POINV110003047	101-3502-4016108-	UNIFORM ALTERATIONS; JUNE	210.00
7/11/23	GJT-0026180	POINV110003047	101-3510-4016108-	UNIFORM ALTERATIONS; JUNE	406.00
7/11/23	GJT-0024831	POINV110002865	101-3101-4014301-	Contracts for copiers 7/1/23 to 6/30/24	4,484.06
7/11/23	GJT-0027306	POINV110003169	101-1804-4013309-	HSO Consulting 7/23	5,586.25
7/11/23	GJT-0024037	POINV110002852	101-3502-4014402-	TELETYPE FEE; 4/1-6/30	600.00
7/11/23	GJT-0024037	POINV110002852	101-3510-4014402-	TELETYPE FEE; 4/1-6/30	600.00
7/11/23	GJT-0023758	POINV110002742	101-3502-4016302-	WIPER BLADES; SQ 04-02	19.58
7/11/23	GJT-0023853	POINV110002768	101-1506-4014406-	AUG 2023 GROUND LEASE	4,011.15
7/11/23	GJT-0023918	POINV110002794	101-3511-4013750-	ATTENDANT CARE; JULY	7,916.70
7/11/23	GJT-0023825	POINV110002763	237-3505-4016104-	TANK MAINT; VWR	67.00
7/11/23	GJT-0023909	POINV110002790	237-3505-4017401-	WETSUIT; B.HABERMAN, VWR	149.95
7/11/23	GJT-0023826	POINV110002765	237-3505-4017401-	ALUMINUM 63; O.MATHIOSN, VWR	280.00
7/11/23	GJT-0023866	POINV110002781	237-3505-4016104-	EQUIP MAINT; J.KACER, VWR	785.50
7/11/23	GJT-0023765	POINV110002746	211-4001-4016130-	SHOP SUPPLIES	29.88
7/11/23	GJT-0023863	POINV110002778	211-0000-1410000	GRAVEL	16,139.36
7/11/23	GJT-0023910	POINV110002791	101-1801-4014603-	LOCATION SERVICES	20.00
7/11/23	GJT-0023751	POINV110002738	211-4001-4017303-TB2502.01	Temp Construction	500.00
7/11/23	GJT-0023739	POINV110002723	202-5031-4015805-	Travel 6/6-6/30	109.39
7/11/23	GJT-0023744	POINV110002726	202-5036-4015805-	Travel 6/1-6/26	110.04
7/11/23	GJT-0023737	POINV110002721	202-5036-4015805-	Travel 6/1-6/30	157.20
7/12/23	GJT-0026187	POINV110003058	101-3510-4016117-	DECK SHOES SIZE 9	324.00
7/12/23	GJT-0026189	POINV110003060	101-3510-4016401-	INMATE NEWSPAPER - JUNE, 2023	300.00
7/12/23	GJT-0026075	POINV110003035	101-3510-4013502-	INMATE PRESCRIPTIONS - JUNE, 2023	54.83
7/12/23	GJT-0026073	POINV110003033	101-3510-4013750-	MEALS - 7/1/23 - 7/7/23	12,073.57
7/12/23	GJT-0026076	POINV110003036	101-3510-4013750-	MEALS 6/24/23 - 6/30/23	12,396.65
7/12/23	GJT-0026074	POINV110003034	101-3510-4013759-	HOUSING - JUNE, 2023	12,075.00
7/12/23	GJT-0026072	POINV110003032	101-3510-4013502-	INMATE PRESCRIPTION - JUNE, 2023	1.00
7/12/23	GJT-0024833	POINV110002868	211-0000-1410000	gravel	16,887.51
7/12/23	GJT-0025206	POINV110002915	101-3510-4013502-	TRAVIS BLUESHIELD - GLASSES	20.50
7/12/23	GJT-0023971	POINV110002827	101-3502-4015702-	CONFERENCE REGISTRATION	600.00
7/12/23	GJT-0024034	POINV110002849	220-3512-4016121-	SCRAM FEES - JUNE, 2023	3,140.00
7/12/23	GJT-0024031	POINV110002848	220-3512-4016121-	SCRAM FEES - JUNE, 2023	15,320.00
7/12/23	GJT-0023858	POINV110002773	101-3502-4016104-	TOW, KIA SPORTAGE, 7/6/23	220.00
7/12/23	GJT-0024026	POINV110002843	242-1008-4017201-JAILPD	WORK THRU 6-30-23	112,860.00

Date	Journal number	Voucher	Ledger account	Description	Debit
7/12/23	GJT-0024000	POINV110002840	101-3510-4016401-	MOBILE LEGAL KIOSK	460.00
7/12/23	GJT-0023893	POINV110002784	211-0000-1410000	GRAVEL	17,387.42
7/12/23	GJT-0023912	POINV110002787	211-0000-1410000	GRAVEL	18,328.75
7/12/23	GJT-0023948	POINV110002808	211-4001-4014701-	LOCATING SERVICES	112.00
7/12/23	GJT-0023946	POINV110002806	211-4001-4014701-	LOCATING SERVICES	112.00
7/12/23	GJT-0023945	POINV110002805	211-4001-4014701-	LOCATING SERVICES	125.00
7/12/23	GJT-0023907	POINV110002788	202-5033-4013701-	Travel 5/9-6/27	13.59
7/12/23	GJT-0023907	POINV110002788	202-5033-4015805-	Travel 5/9-6/27	243.66
7/12/23	GJT-0023911	POINV110002786	202-5036-4013701-	Travel 6/1-6/28	16.26
7/12/23	GJT-0023911	POINV110002786	202-5036-4015805-	Travel 6/1-6/28	253.49
7/13/23	GJT-0024980	POINV110002884	101-1804-4013309-	ULTIPRO CORE SUBSCRIPTION	39,049.80
7/13/23	GJT-0025171	POINV110002907	101-1002-4013307-	SERVICES 7/7/23	198.00
7/13/23	GJT-0025180	POINV110002909	101-1002-4013307-	SERVICES 7/6-7/7/23	333.00
7/13/23	GJT-0024827	POINV110002864	101-1503-4014701-	FIRE ALARM SIDE HORN STROBES TROUBLESHOOT	4,193.96
7/13/23	GJT-0024834	POINV110002866	101-3101-4013307-	Request for check for certified copies	5.00
7/13/23	GJT-0024881	POINV110002882	247-3509-4014406-	LP TANK RENTAL-ALICE 6/1/23-5/31/24	199.00
7/13/23	GJT-0024848	POINV110002880	247-3509-4014406-	LP TANK RENTAL-BUFFALO 6/1/23-5/31/24	199.00
7/13/23	GJT-0024847	POINV110002879	247-3509-4014406-	LP TANK RENTAL-GARDNER 6/1/23-5/31/24	199.00
7/13/23	GJT-0024849	POINV110002881	247-3509-4014406-	LP TANK RENTAL-KINDRED 6/19/23-6/18/24	199.00
7/13/23	GJT-0024828	POINV110002863	247-3509-4014406-	AGR 1035035 FELTON TOWER	300.00
7/13/23	GJT-0026090	POINV110003041	101-3510-4013756-	JAIL/DORM WRK PAY 7/11/23	715.00
7/13/23	GJT-0024804	POINV110002858	101-0000-2026000	OVERPAYMENT	10.00
7/13/23	GJT-0024199	POINV110002855	659-0000-4010100-	REFUND T.M.CGLONN	29.00
7/13/23	GJT-0024218	POINV110002857	659-0000-4010100-	REFUND M.EISERT	41.50
7/13/23	GJT-0024217	POINV110002856	659-0000-4010100-	REFUND A.JONES	44.00
7/14/23	GJT-0024882	POINV110002883	101-2101-4013320-	E.RUE 7/3-7/6/23	682.56
7/14/23	GJT-0025179	POINV110002908	101-2103-4016105-	BUSINESS CARDS-C.STEINGAARD	55.00
7/14/23	GJT-0025158	POINV110002889	101-1506-4014701-	REPAIR LEC EAST GARAGE DOOR	206.25
7/14/23	GJT-0024850	POINV110002878	211-4001-4016132-	POTHOLE PATCH	671.58
7/14/23	GJT-0025157	POINV110002888	101-1504-4014701-	SERVICE ON CURTIS E57, S/N AS2090261	180.00
7/14/23	GJT-0025159	POINV110002890	101-1504-4014701-	ANNUAL PM SERVICE ON BOGE CL7.5, S/N 5162057	757.80
7/14/23	GJT-0024981	POINV110002885	101-1804-4014311-	SOFTWARE SUB 6/13-7/12/23	1,260.00
7/14/23	GJT-0025160	POINV110002892	101-1002-4013309-	2023 Compensation Study	5,000.00
7/14/23	GJT-0025181	POINV110002910	101-1503-4016104-	DETERGENT 5GAL	105.10
7/14/23	GJT-0026591	POINV110003106	248-4006-4015801-	REIMBURSE SENATE COMMITTEE TESTIMONY	3,180.68
7/14/23	GJT-0025006	POINV110002886	211-4001-4015906-	NOTARY; SHARI HALLAND	36.00
7/14/23	GJT-0025162	POINV110002893	101-1002-4015201-	ND FIRE & TORNADO 7/1/23-7/1/24	57,374.00
7/14/23	GJT-0024846	POINV110002877	659-0000-4010100-	REFUND J.MELBY	28.00
7/14/23	GJT-0024843	POINV110002873	659-0000-4010100-	REFUND M.SHEPARDSON	19.00
7/14/23	GJT-0024842	POINV110002874	659-0000-4010100-	REFUND L.RENCOUNTRE	43.00
7/14/23	GJT-0024844	POINV110002875	659-0000-4010100-	REFUND D.RENCOUNTRE	43.00
7/14/23	GJT-0024838	POINV110002869	659-0000-4010100-	REFUND T.BAKER	44.00
7/14/23	GJT-0024841	POINV110002872	659-0000-4010100-	REFUND J.ANDERSON	44.00
7/14/23	GJT-0024839	POINV110002870	659-0000-4010100-	REFUND S.DAVIS	26.50
7/14/23	GJT-0024845	POINV110002876	659-0000-4010100-	REFUND G.EKSTROM	32.00
7/17/23	GJT-0025172	POINV110002901	202-5091-4013710-	GA burial	2,200.00
7/17/23	GJT-0025300	POINV110002932	238-2112-4013314-	NDRIN MEETING 7/11/2023	135.84
7/17/23	GJT-0025209	POINV110002917	238-2112-4013314-	NDRIN MEETING 07/11/2023	468.18
7/17/23	GJT-0025161	POINV110002891	401-2105-4017201-	HIGHWAY BUILDER RISK	25.00
7/17/23	GJT-0025203	POINV110002911	101-4002-4015101-	ERECORDING FEES	99.00
7/17/23	GJT-0025303	POINV110002935	238-2112-4013314-	NDRIN MEETING 7/11/2023	286.88
7/17/23	GJT-0025301	POINV110002933	238-2112-4013314-	NDRIN MEETING 7/11/2023	84.62
7/17/23	GJT-0025304	POINV110002936	238-2112-4013314-	NDRIN MEETING 7/11/2023	206.45
7/17/23	GJT-0025173	POINV110002902	202-5032-4015805-	Travel 6/5-6/20	20.96
7/17/23	GJT-0025207	POINV110002914	231-4003-4016101-	WATER SERVICE 06/30/2023	11.00
7/17/23	GJT-0025204	POINV110002912	231-4003-4016101-	WATER SERVICE 06/08/2023	17.50
7/17/23	GJT-0025298	POINV110002926	238-2112-4013314-	NDRIN MEETING 7/10/2023	532.00
7/17/23	GJT-0025165	POINV110002896	248-4006-4015801-	RETIREMENT LUNCH DAN JACOBSON	41.87
7/17/23	GJT-0025286	POINV110002918	238-2112-4013314-	NDRIN MEETING 7/11/2023	93.46
7/17/23	GJT-0025208	POINV110002916	238-2112-4013314-	NDRIN MEETING 7/11/2023	296.05
7/17/23	GJT-0025296	POINV110002924	238-2112-4013314-	NDRIN MEETING 7/11/2023	424.43
7/17/23	GJT-0025287	POINV110002927	238-2112-4013314-	NDRIN MEETING 7/11/2023	503.89
7/17/23	GJT-0025288	POINV110002928	238-2112-4013314-	NDRIN MEETING 7/11/2023	342.24
7/17/23	GJT-0025327	POINV110002939	238-2112-4013314-	NDRIN MEETING 7/11/2023	356.50
7/17/23	GJT-0025299	POINV110002931	238-2112-4013314-	NDRIN MEETING 7/11/2023	27.50
7/17/23	GJT-0025302	POINV110002934	238-2112-4013314-	NDRIN MEETING 7/11/2023	174.22
7/17/23	GJT-0025305	POINV110002937	238-2112-4013314-	NDRIN MEETING 07/11/2023	291.38

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7/17/23	GJT-0025290	POINV110002930	238-2112-4013314-	NDRIN MEETING 7/11/2023	482.07
7/17/23	GJT-0025174	POINV110002903	202-5091-4013710-	GA burial	2,200.00
7/17/23	GJT-0025289	POINV110002929	238-2112-4013314-	NDRIN MEETING 7/11/2023	87.24
7/17/23	GJT-0025170	POINV110002906	202-5034-4015805-	Travel 6/1-6/29	265.93
7/17/23	GJT-0025499	POINV110002941	101-1501-4015701-	TRVL BISMARK 7/11-7/13/23	254.14
7/17/23	GJT-0025293	POINV110002921	246-2110-4013313-	APR 2023 HT23010	748.37
7/17/23	GJT-0025387	POINV110002940	246-2110-4013313-	JAN 2023 HT23010	2,551.51
7/17/23	GJT-0025294	POINV110002922	246-2110-4013313-	MAY 2023 HT23010	3,530.88
7/17/23	GJT-0025291	POINV110002919	246-2110-4013313-	FEB 2023 HT23010	4,762.20
7/17/23	GJT-0025295	POINV110002923	246-2110-4013313-	JUN 2023 HT23010	8,557.86
7/17/23	GJT-0025175	POINV110002904	202-5010-4016115-	July retirement party supplies	102.27
7/17/23	GJT-0025176	POINV110002905	202-5020-4013701-	Travel 6/6-6/29	11.06
7/17/23	GJT-0025176	POINV110002905	202-5020-4015805-	Travel 6/6-6/29	131.66
7/17/23	GJT-0025205	POINV110002913	231-4003-4014102-	ELEC CHRGS 5/31-6/30/23	227.00
7/17/23	GJT-0025168	POINV110002899	659-0000-4010100-	REFUND S.NAH	41.50
7/17/23	GJT-0025164	POINV110002895	659-0000-4010100-	REFUND B.STALBOERGER	41.50
7/17/23	GJT-0025166	POINV110002897	659-0000-4010100-	REFUND ANY PERSON IN POSSESSION	34.00
7/17/23	GJT-0025163	POINV110002894	659-0000-4010100-	REFUND M.RENCOUNTRE	33.00
7/17/23	GJT-0025167	POINV110002898	659-0000-4010100-	REFUND M.WALLUM	41.50
7/17/23	GJT-0025169	POINV110002900	659-0000-4010100-	REFUND M.MCELROY	41.50
7/18/23	GJT-0025549	POINV110002948	211-4001-4016133-	SIGN SUPPLIES	130.50
7/18/23	GJT-0025541	POINV110002944	101-0000-1410000	TONER CARTRIDGES	1,674.19
7/18/23	GJT-0025552	POINV110002951	211-4001-4016302-	PARTS	87.13
7/18/23	GJT-0025558	POINV110002957	211-4001-4016301-	BULK OIL	457.70
7/18/23	GJT-0025883	POINV110002999	238-2112-4013315-	NDRIN REFUND 2023 #1	5,478.80
7/18/23	GJT-0025555	POINV110002954	211-4001-4014601-	FLAT REPAIR	39.56
7/18/23	GJT-0025550	POINV110002949	211-4001-4016301-	DIESEL	13,770.28
7/18/23	GJT-0025878	POINV110002992	101-2301-4015702-	NDACO CONF REG	60.00
7/18/23	GJT-0025557	POINV110002956	211-4001-4016302-	PARTS	2.72
7/18/23	GJT-0025879	POINV110002993	238-2112-4013315-	NDRIN REFUND 2023 #1	12,389.55
7/18/23	GJT-0027111	POINV110003147	232-4004-4017404-	DEFENDER	16,249.00
7/18/23	GJT-0025884	POINV110003000	238-2112-4013315-	NDRIN REFUND 2023 #1	4,889.95
7/18/23	GJT-0025547	POINV110002947	211-4001-4016130-	SHOP SUPPLIES	65.61
7/18/23	GJT-0025886	POINV110002995	238-2112-4013315-	NDRIN REFUND 2023 #1	5,990.85
7/18/23	GJT-0025881	POINV110002997	238-2112-4013315-	NDRIN REFUND 2023 #1	1,701.10
7/18/23	GJT-0025553	POINV110002952	211-4001-4016101-	NOTARY BOND	50.00
7/18/23	GJT-0025544	POINV110002942	101-1801-4014603-	LOCATION SERVICE	40.00
7/18/23	GJT-0025874	POINV110002988	238-2112-4013315-	NDRIN REFUND 2023 #1	2,482.20
7/18/23	GJT-0025638	POINV110002963	238-2112-4013315-	WAN ACCESS	4,593.00
7/18/23	GJT-0025871	POINV110002985	238-2112-4013315-	NDRIN REFUND 2023 #1	1,280.40
7/18/23	GJT-0025872	POINV110002986	238-2112-4013315-	NDRIN REFUND 2023 #1	1,510.30
7/18/23	GJT-0025868	POINV110002983	238-2112-4013315-	NDRIN REFUND 2023 #1	1,483.75
7/18/23	GJT-0025548	POINV110002953	211-4001-4016130-	SHOP SUPPLIES	377.02
7/18/23	GJT-0025556	POINV110002955	211-4001-4014601-	REPAIR	421.86
7/18/23	GJT-0025853	POINV110002968	101-2103-4016101-	NAME TAG C.STEINGAARD	15.35
7/18/23	GJT-0025861	POINV110002976	238-2112-4013315-	NDRIN REFUND 2023 #1	1,084.25
7/18/23	GJT-0025862	POINV110002977	238-2112-4013315-	NDRIN REFUND 2023 #1	51,413.60
7/18/23	GJT-0025864	POINV110002979	238-2112-4013315-	NDRIN REFUND 2023 #1	9,531.75
7/18/23	GJT-0025812	POINV110002964	238-2112-4013315-	NDRIN REFUND 2023 #1	3,333.35
7/18/23	GJT-0025859	POINV110002974	238-2112-4013315-	NDRIN REFUND 2023 #1	2,657.70
7/18/23	GJT-0025858	POINV110002973	238-2112-4013315-	NDRIN REFUND 2023 #1	56,528.60
7/18/23	GJT-0025860	POINV110002975	238-2112-4013315-	NDRIN REFUND 2023 #1	6,953.70
7/18/23	GJT-0026193	POINV110003063	101-1503-4014701-	RECORDER OFFICE DOOR REPAIR	561.21
7/18/23	GJT-0026183	POINV110003051	233-1007-4014701-	BREWER LAKE WELL PUMP SWITCH	628.20
7/18/23	GJT-0026194	POINV110003064	101-1505-4014701-	RELOCATED DOOR ACCESS ANNEX WEST SIDE	766.19
7/18/23	GJT-0025852	POINV110002967	238-2112-4013315-	NDRIN REFUND 2023 #1	1,722.70
7/18/23	GJT-0026185	POINV110003053	233-1001-4013313-	2023 CAMP HOST CONTRACT BREWER LAKE	3,570.00
7/18/23	GJT-0025850	POINV110002965	238-2112-4013315-	NDRIN REFUND 2023 #1	5,563.10
7/18/23	GJT-0026184	POINV110003052	101-1002-4013307-	JUL23 MENTAL HEALTH SVSC	3,274.66
7/18/23	GJT-0026197	POINV110003066	101-1502-4014204-	JUN23 CONTRACT MOWING	1,100.00
7/18/23	GJT-0026198	POINV110003067	101-1506-4014204-	JUN23 CONTRACT MOWING	1,150.00
7/18/23	GJT-0025543	POINV110002945	101-2102-4016104-	SPECIAL BEFORE JUL 4 2023 CONTRACT MOWING	1,200.00
7/18/23	GJT-0026196	POINV110003065	101-1504-4014204-	JUN23 CONTRACT MOWING	1,440.00
7/18/23	GJT-0025863	POINV110002978	211-0000-1410000	FILTERS	1,509.11
7/18/23	GJT-0025297	POINV110002925	101-2101-4014301-	2780 MAINT 5/1/23-4/30/24	2,071.81
7/18/23	GJT-0025551	POINV110002950	211-4001-4016130-	SHOP SUPPLIES	341.51
7/18/23	GJT-0025554	POINV110002960	211-4001-4016130-	SHOP SUPPLIES	47.44

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7/18/23	GJT-0025560	POINV110002959	211-4001-4016130-	SHOP SUPPLIES	49.97
7/18/23	GJT-0026088	POINV110003040	233-1007-4016202-	ELEC CHRGS 5/31-6/30/23	487.49
7/18/23	GJT-0025559	POINV110002958	211-4001-4014102-	ELECTRIC	37.23
7/18/23	GJT-0025306	POINV110002938	659-0000-4010100-	REFUND R.MORRIS	29.00
7/19/23	GJT-0025903	POINV110003017	238-2112-4013315-	NDRIN REFUNDS 2023 #1	2,456.30
7/19/23	GJT-0025901	POINV110003015	238-2112-4013315-	NDRIN REFUNDS 2023 #1	5,081.80
7/19/23	GJT-0026191	POINV110003056	101-1002-4017201-	PROJECT OVERSITE	4,845.00
7/19/23	GJT-0026190	POINV110003055	101-1002-4017201-	PROJECT OVERSITE	13,345.00
7/19/23	GJT-0025875	POINV110002989	238-2112-4013315-	NDRIN REFUNDS 2023 #1	2,854.30
7/19/23	GJT-0025897	POINV110003011	238-2112-4013315-	NDRIN REFUNDS 2023 #1	2,139.80
7/19/23	GJT-0025900	POINV110003014	238-2112-4013315-	NDRIN REFUNDS 2023 #1	6,264.15
7/19/23	GJT-0025876	POINV110002990	238-2112-4013315-	NDRIN REFUNDS 2023 #1	1,500.25
7/19/23	GJT-0025899	POINV110003013	238-2112-4013315-	NDRIN REFUNDS 2023 #1	12,232.30
7/19/23	GJT-0025896	POINV110003010	238-2112-4013315-	NDRIN REFUNDS 2023 #1	837.45
7/19/23	GJT-0025951	POINV110003024	101-5012-4016101-	BUSINESS CARDS - D.OVERMOE	16.95
7/19/23	GJT-0025950	POINV110003023	101-5012-4016101-	BUSINESS CARDS - S.PEARSON T.CARLSON	33.90
7/19/23	GJT-0025895	POINV110003009	238-2112-4013315-	NDRIN REFUNDS 2023 #1	995.80
7/19/23	GJT-0026035	POINV110003031	420-2105-4017304-	SHEYENNE RIVERBANK STABILIZATION	7,861.44
7/19/23	GJT-0025888	POINV110003002	238-2112-4013315-	NDRIN REFUNDS 2023 #1	2,298.30
7/19/23	GJT-0025889	POINV110003003	238-2112-4013315-	NDRIN REFUNDS 2023 #1	4,262.40
7/19/23	GJT-0026389	POINV110003072	422-2105-4013309-	CAREER ACADEMY	1,000,000.00
7/19/23	GJT-0025904	POINV110003018	224-2101-4015307-	JUN23 911	15,745.60
7/19/23	GJT-0025948	POINV110003021	101-4502-4013778-	Attended Positive Discipline training 13 hours	260.00
7/19/23	GJT-0026179	POINV110003046	231-4003-4016101-	SHOP SUPPLIES	88.15
7/19/23	GJT-0026034	POINV110003030	202-5093-4013701-	Daycare registration fee	200.00
7/19/23	GJT-0025953	POINV110003026	101-4501-4014309-	Copy Machine Useage	5,401.87
7/19/23	GJT-0026177	POINV110003048	101-3502-4016302-	OIL CHG, FLTRS; SQ 67	107.31
7/19/23	GJT-0025954	POINV110003027	101-2101-4016501-	REMIT WEB JUN23	250.00
7/19/23	GJT-0026182	POINV110003054	233-1007-4014701-	BREWER LAKE SEWER CAP	134.04
7/19/23	GJT-0026400	POINV110003084	504-2108-4016302-	AC RECHARGE/REPAIR	3,678.29
7/19/23	GJT-0025952	POINV110003025	101-4501-4016401-	Newspaper Subscription	45.00
7/19/23	GJT-0026186	POINV110003057	101-1504-4014701-	LED LIGHTS UPGRADE	3,645.00
7/19/23	GJT-0026238	POINV110003070	101-1504-4014701-	FLUSH MOUNT KIT	1,557.78
7/19/23	GJT-0026095	POINV110003045	248-4006-4015310-	WIRELESS SERV 07/15-08/14	625.31
7/19/23	GJT-0026092	POINV110003043	101-3510-4013753-	TRVL; 7/16-7/17, WARWICK RI	280.69
7/19/23	GJT-0026089	POINV110003039	202-5093-4013701-	August rent	570.00
7/19/23	GJT-0026033	POINV110003029	202-5034-4015805-	Travel 6/2-7/17	138.86
7/19/23	GJT-0026014	POINV110003028	202-5034-4015805-	Travel 6/2-6/30	113.97
7/19/23	GJT-0026091	POINV110003042	101-3510-4013756-	JAIL/DORM WRK PAY 7/18/23	695.00
7/19/23	GJT-0026181	POINV110003050	247-3509-4016202-	ELEC CHRGS 5/31-6/30/23	900.00
7/19/23	GJT-0026094	POINV110003044	101-3510-4013753-	TRVL; 7/16-7/17; WARWICK RI	128.16
7/19/23	GJT-0025947	POINV110003019	101-4501-4015704-	mileage and meals	80.45
7/19/23	GJT-0025947	POINV110003019	101-4501-4015801-	mileage and meals	181.44
7/19/23	GJT-0025949	POINV110003022	101-4501-4015801-	Mileage and meals	146.72
7/19/23	GJT-0025946	POINV110003020	101-4502-4015801-	Mileage and Meals	160.48
7/20/23	GJT-0026392	POINV110003077	101-3502-4016302-	REPLACE BATTERY; SQ 24	200.25
7/20/23	GJT-0026401	POINV110003085	101-3502-4016303-	BRAKE WORK, SWAY BAR; SQ 69	699.28
7/20/23	GJT-0026391	POINV110003076	101-2101-4013320-	E.RUE 7/10-7/12/23	682.56
7/20/23	GJT-0026390	POINV110003075	101-3201-4016113-	BLOOD EXAM B.LEYVA	121.00
7/20/23	GJT-0026589	POINV110003104	101-1002-4017201-	DEMOLITION OF FORMER ARGUSVILLE SCHOOL HOUSE	254,688.00
7/20/23	GJT-0026387	POINV110003074	101-3201-4013309-	FM CORONER TRANSPORT - B.TROTTIER	300.00
7/20/23	GJT-0026386	POINV110003073	101-3201-4013309-	FM CORONER TRANSPORT - K.DALLMANN	300.00
7/20/23	GJT-0026393	POINV110003078	101-3502-4015701-	TRVL; ND PIO CONF, 7/18-19	59.00
7/20/23	GJT-0026396	POINV110003080	101-3502-4015701-	TRVL; ND PIO CONF, 7/18-19	59.00
7/20/23	GJT-0026394	POINV110003079	247-3502-4014102-	ELEC CHRGS 6/12-7/12/23	187.80
7/20/23	GJT-0026398	POINV110003082	101-2101-4015702-	NDACO REG	50.00
7/20/23	GJT-0026388	POINV110003071	101-3510-4015801-	REIMBURSEMENT TRAINING 7/12-7/14/23	343.32
7/20/23	GJT-0026200	POINV110003069	659-0000-4010100-	REFUND JUANNA CAR AUTO SALES	44.00
7/20/23	GJT-0026199	POINV110003068	659-0000-4010100-	REFUND A.HASHI	34.00
7/21/23	GJT-0026600	POINV110003118	101-3101-4015305-	Clear Charges split with CSO	545.08
7/21/23	GJT-0026605	POINV110003120	101-3101-4015116-	Juv Serv Deeds	52.15
7/21/23	GJT-0026599	POINV110003117	101-3101-4015116-	Juv Serv Fees - Deeds	52.15
7/21/23	GJT-0026595	POINV110003113	101-3101-4015116-	Juv Serv Fees - Eagleman	52.15
7/21/23	GJT-0026598	POINV110003116	101-3101-4015116-	Juv Serv Fees - Martin & Trevino	52.15
7/21/23	GJT-0026597	POINV110003115	101-3101-4015116-	Juv serv fees Anyek & Garang 09-2023-JV-00229	52.15
7/21/23	GJT-0026593	POINV110003108	101-3101-4015116-	Juv Serv on Lacroix 09-2023-jv-00254	52.15
7/21/23	GJT-0026592	POINV110003107	101-3101-4015116-	Serv on Petersen & Johnson 09-2023-JV-00264	52.15

Date	Journal number	Voucher	Ledger account	Description	Debit
7/21/23	GJT-0026580	POINV110003096	211-4001-4016104-	CABLE	108.10
7/21/23	GJT-0026596	POINV110003114	101-3101-4016101-	desk shelf	18.99
7/21/23	GJT-0026520	POINV110003089	101-3101-4016101-	Doc holder, post it flags	226.05
7/21/23	GJT-0026602	POINV110003111	101-3101-4016101-	Post its and paper	426.46
7/21/23	GJT-0026582	POINV110003097	211-4001-4014601-	FLAT REPAIR	118.69
7/21/23	GJT-0026585	POINV110003100	211-4001-4016302-	TIRES	166.96
7/21/23	GJT-0026584	POINV110003099	211-4001-4016302-	TIRES	818.60
7/21/23	GJT-0026583	POINV110003098	211-4001-4016302-	TIRES	1,438.23
7/21/23	GJT-0026594	POINV110003109	101-3101-4015116-	Service Fees - 09-2023-CV-01642	45.00
7/21/23	GJT-0026579	POINV110003095	211-4001-4016302-	PARTS	111.39
7/21/23	GJT-0026587	POINV110003102	211-4001-4016302-	MIRROR	1,001.79
7/21/23	GJT-0026590	POINV110003105	242-1001-4013313-JAILPD	PROFES SVSC 6/1-6/30/2023	17,503.93
7/21/23	GJT-0026601	POINV110003110	101-3101-4011025-	Wk ending 7/9/23 Schirado	204.00
7/21/23	GJT-0026521	POINV110003090	101-3101-4011025-	Week Ending 7/16 Schirdao	842.27
7/21/23	GJT-0026588	POINV110003103	101-1002-4017201-	DEMOLITION OF FORMER ARGUSVILLE SCHOOL HOUSE	169,792.00
7/21/23	GJT-0026604	POINV110003119	225-3101-4018201-	Reimb Exp Form - law enf. event booth supplies	53.11
7/21/23	GJT-0026578	POINV110003093	211-4001-4015401-	LEGAL AD	32.40
7/21/23	GJT-0026581	POINV110003094	211-4001-4015401-	LEGAL AD	38.88
7/21/23	GJT-0026603	POINV110003112	101-3101-4016101-	Notary Stamps - McLane & Christ	59.90
7/21/23	GJT-0026559	POINV110003091	101-2101-4015105-	NOTICE OF FORECLOSURE	8,941.00
7/21/23	GJT-0026586	POINV110003101	211-4001-4014701-	NEW LIGHTS	180.00
7/21/23	GJT-0026558	POINV110003092	101-2101-4015105-	NOTICE OF FORECLOSURE	114.00
7/21/23	GJT-0026403	POINV110003087	659-0000-4010100-	REFUND GOLDMARK	40.00
7/21/23	GJT-0026399	POINV110003083	101-0000-2026000	OVERPAYMENT	2,914.93
7/21/23	GJT-0026402	POINV110003086	659-0000-4010100-	REFUND U-HAUL	38.00
7/24/23	GJT-0027017	POINV110003135	101-3701-4016301-	GAS, OTHER; 06/24-07/23	85.82
7/24/23	GJT-0027017	POINV110003135	101-3502-4016302-	GAS, OTHER; 06/24-07/23	223.60
7/24/23	GJT-0027017	POINV110003135	101-3502-4016301-	GAS, OTHER; 06/24-07/23	19,534.27
7/24/23	GJT-0027012	POINV110003130	101-3511-4013309-	HOUSING - JUV - JUNE, 2023	57,053.00
7/24/23	GJT-0026750	POINV110003124	101-2101-4015105-	NOTICE OF FORECLOSURE	62.00
7/24/23	GJT-0027026	POINV110003143	401-2105-4017201-	HWY DEPT ASBESTOS REMOVAL AIR MONITORING	6,128.75
7/24/23	GJT-0027307	POINV110003170	101-1804-4013309-	Azure Charges	859.20
7/24/23	GJT-0027016	POINV110003134	221-3508-4016112-CCDTF	CLEANING SUPPLIES	268.94
7/24/23	GJT-0027139	POINV110003159	101-2101-4016102-	LEASE 8/20-11/19/2023	306.00
7/24/23	GJT-0027013	POINV110003131	221-3508-4016112-CCDTF	LABELS, SCISSORS	115.97
7/24/23	GJT-0027018	POINV110003133	101-3502-4016501-	ANNUAL POLICY MANUAL	15,214.35
7/24/23	GJT-0027015	POINV110003132	101-3502-4016109-	STREAMLIGHT BATTERY STICK	238.60
7/24/23	GJT-0027028	POINV110003144	401-2105-4017201-	ASBESTOS ABATEMENT HWY DEPT	52,797.00
7/24/23	GJT-0027011	POINV110003128	101-1504-4014701-	JAIL, DW DISHWASHER	644.73
7/24/23	GJT-0027077	POINV110003146	101-1503-4014701-	COLD CONTROL THERMOSTAT	29.91
7/24/23	GJT-0027014	POINV110003129	221-3508-4014405-CCDTF	OFFICE CLEANING; 07/02/23	200.00
7/24/23	GJT-0027027	POINV110003145	101-1002-4017201-	ADDITIONAL 6 MONTHS OF TEMP FENCE	3,072.00
7/24/23	GJT-0027023	POINV110003140	221-3508-4018101-CCDTF	CCDTF ASSET FORF DISTRIBUTE; JAN-JUN 2023	3,126.91
7/24/23	GJT-0027025	POINV110003142	101-3502-4017406-	2023 INTERCEPTOR; B11373	37,523.09
7/24/23	GJT-0027022	POINV110003139	101-3502-4017406-	TITLE & REG; '23 INTERCPTR B11373	11.50
7/24/23	GJT-0027021	POINV110003138	221-3508-4018101-CCDTF	CCDTF ASSET FORF DISTRIBUTE; JAN-JUN 2023	3,126.91
7/24/23	GJT-0027019	POINV110003136	221-3508-4018101-CCDTF	CCDTF ASSET FORF DISTRIBUTE; JAN-JUN	2,802.75
7/24/23	GJT-0027020	POINV110003137	221-3508-4018101-CCDTF	CCDTF ASSET FORF DISTRIBUTE; JAN-JUN	1,439.50
7/24/23	GJT-0027024	POINV110003141	221-3508-4018101-CCDTF	CCDTF ASSET FORF; JAN-JUN 2023	3,126.91
7/24/23	GJT-0026748	POINV110003122	659-0000-4010100-	REFUND N.HOYN	44.00
7/24/23	GJT-0026747	POINV110003121	658-0000-4010100-	SNAP	100.00
7/24/23	GJT-0026749	POINV110003123	659-0000-4010100-	REFUND E.CRUFF	39.00
7/24/23	GJT-0026751	POINV110003125	659-0000-4010100-	REFUND J.ANDERSON	44.00
7/24/23	GJT-0026752	POINV110003126	659-0000-4010100-	REFUND K.KEITA	39.00
7/25/23	GJT-0027127	POINV110003148	211-4001-4014575-CH2303.01	PERIOD 7/13-7/23/2023	358,016.24
7/25/23	GJT-0027130	POINV110003151	211-4001-4014575-CH2302.01	PERIOD 7/11-7/23/2023	512,983.73
7/25/23	GJT-0027178	POINV110003161	101-5070-4015702-	CONFERENCE REG 10/2-10/5/23	600.00
7/25/23	GJT-0027128	POINV110003149	101-1505-4014701-	REPAIR LOOSE FLASHING AND HOLE ON DECK	511.25
7/25/23	GJT-0027134	POINV110003155	211-4001-4014550-CB2307.01	PERIOD 7/15-7/25/2023	99,122.10
7/25/23	GJT-0027487	POINV110003206	401-2105-4017201-	COURTHOUSE WINDOWS	108,200.00
7/25/23	GJT-0027132	POINV110003153	211-4001-4014575-MS2201.01	PERIOD 11/24/2022-7/25/2023	16,298.38
7/25/23	GJT-0027135	POINV110003156	219-4503-4015704-	Expense Reimbursement	113.58
7/25/23	GJT-0027137	POINV110003158	101-4501-4015704-	All Paid Payments	3,915.00
7/25/23	GJT-0027479	POINV110003198	248-4006-4015801-	REIMBURSE MILEAGE 5/22-7/14/23	342.43
7/25/23	GJT-0027129	POINV110003150	101-1503-4016202-	ELEC CHRGS 6/15-7/17/23	17,675.92
7/25/23	GJT-0027131	POINV110003152	101-4501-4015704-	mileage, meals and misc	7.01
7/25/23	GJT-0027131	POINV110003152	101-4501-4015801-	mileage, meals and misc	178.82

Date	Journal number	Voucher	Ledger account	Description	Debit
7/26/23	GJT-0027477	POINV110003196	248-4006-4015801-	US SENATE TESTIMONY 7/19-7/22/23	380.67
7/26/23	GJT-0027478	POINV110003197	248-4006-4015801-	RRVA QTRLY LEADERSHIP MEET 7/17-7/21	690.17
7/26/23	GJT-0027241	POINV110003166	101-0000-1430000	POSTAGE 06/20-07/19/2023	5,969.49
7/26/23	GJT-0027434	POINV110003195	101-1002-4015501-	DONUTS FOR STAFF MEET	25.92
7/26/23	GJT-0027257	POINV110003168	101-1801-4014601-	SERVICE CHAR'S HP M607	129.95
7/26/23	GJT-0027391	POINV110003190	101-1505-4016202-	ELEC CHRG 6/18-7/18/23	6,926.27
7/26/23	GJT-0027395	POINV110003194	101-2401-4015906-	NDAAO DUES	50.00
7/26/23	GJT-0027394	POINV110003193	101-2401-4015906-	NDAAO DUES KRIEG JENNI	50.00
7/26/23	GJT-0027393	POINV110003192	101-2401-4015702-	ANNUAL CONF FRACASSI PAUL	160.00
7/26/23	GJT-0027392	POINV110003191	101-2401-4015702-	ANNUAL CONF MEIDINGER NOLAN	160.00
7/26/23	GJT-0027390	POINV110003189	101-2401-4015702-	ANNUAL CONF THOMPSON JARET	160.00
7/26/23	GJT-0027493	POINV110003212	101-5070-4015801-	CONF FORREST LAKE 7/22-7/23/23	334.05
7/26/23	GJT-0027337	POINV110003178	211-4001-4014102-	ELECTRIC	9.80
7/26/23	GJT-0027336	POINV110003177	211-4001-4014102-	ELECTRIC	30.34
7/26/23	GJT-0027339	POINV110003174	211-4001-4014102-	ELECTRIC	36.69
7/26/23	GJT-0027334	POINV110003175	211-4001-4014102-	Vendor invoice	70.19
7/26/23	GJT-0027335	POINV110003176	211-4001-4014102-	Vendor invoice	80.34
7/26/23	GJT-0027309	POINV110003172	211-4001-4014102-	ELECTRIC	185.01
7/26/23	GJT-0027338	POINV110003173	211-4001-4014102-	ELECTRIC	296.28
7/26/23	GJT-0027308	POINV110003171	211-4001-4014102-	ELECTRIC	1,492.74
7/26/23	GJT-0027238	POINV110003164	659-0000-4010100-	REFUND C.HAUGRUD	49.00
7/26/23	GJT-0027242	POINV110003167	659-0000-4010100-	REFUND C.BACHMEIER	29.00
7/26/23	GJT-0027239	POINV110003165	659-0000-4010100-	REFUND YOU'VE GOT IT MAID LLC	41.50
7/26/23	GJT-0027237	POINV110003163	659-0000-4010100-	REFUND S.ALET PETE	34.00
7/26/23	GJT-0027240	POINV110003162	659-0000-4010100-	REFUND S.YANKTON	34.00
7/27/23	GJT-0028117	POINV110003223	246-2110-4013313-	JUN23 HT23006	1,220.00
7/27/23	GJT-0028077	POINV110003219	211-4001-4014102-	CASS 20/17	38.60
7/27/23	GJT-0027481	POINV110003200	659-0000-4010100-	REFUND S.DIFFERDING	5,405.87
7/27/23	GJT-0027482	POINV110003201	659-0000-4010100-	REFUND A.PINA	34.00
7/27/23	GJT-0027484	POINV110003203	659-0000-4010100-	REFUND H.DURANOVIC	29.00
7/27/23	GJT-0027491	POINV110003210	659-0000-4010100-	REFUND T.HEILLE	44.00
7/27/23	GJT-0027485	POINV110003204	659-0000-4010100-	REFUND J.LUREEN	33.00
7/27/23	GJT-0027480	POINV110003199	659-0000-4010100-	REFUND J.HATCH JR	8,105.37
7/27/23	GJT-0027492	POINV110003211	659-0000-4010100-	REFUND LUCKY BOY DEAH	39.00
7/27/23	GJT-0027490	POINV110003209	659-0000-4010100-	REFUND J.POWELL	19.00
7/27/23	GJT-0027488	POINV110003207	659-0000-4010100-	REFUND A.GEE	26.50
7/28/23	GJT-0028365	POINV110003235	658-0000-4010100-	CCAP/SNAP	2,818.00
7/28/23	GJT-0028189	POINV110003226	659-0000-4010100-	REFUND J.NESIUS	39.00
7/28/23	GJT-0028188	POINV110003225	659-0000-4010100-	REFUND N.CHRISTOFERSON	43.00
7/28/23	GJT-0028181	POINV110003224	101-2101-4015701-	TRVL AUSTIN 7/20-7/24/23	840.04
7/28/23	GJT-0028190	POINV110003227	659-0000-4010100-	REFUND C.LABATTE	44.00
7/28/23	GJT-0028192	POINV110003228	659-0000-4010100-	REFUND L.EVELAND	44.00
7/28/23	GJT-0028191	POINV110003229	659-0000-4010100-	REFUND C.VAH	19.00
7/31/23	GJT-0028366	POINV110003236	659-0000-4010100-	REFUND S.ROMAN	24.00
7/31/23	GJT-0028415	POINV110003244	658-0000-4010100-	CCAP	100.00
7/31/23	GJT-0028369	POINV110003237	659-0000-4010100-	REFUND J.DUCHSCHERER	49.00
7/31/23	GJT-0028414	POINV110003243	101-0000-2026000	OVERPAYMENT	92.58
7/31/23	GJT-0028364	POINV110003234	659-0000-4010100-	REFUND A.DELAPOINTE	34.00
7/31/23	GJT-0028417	POINV110003246	231-4003-4014101-	WATER/SEWER	21.00
7/31/23	GJT-0028416	POINV110003245	101-4501-4015801-	mileage and meals	550.20
				TOTAL	3,891,032.50