

VOUCHERS (Peterson)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENT REGISTER 338355-338652		
Check #	Vendor	Amount
338355	AARON'S SALES & LEASE	44.00
338356	AARON'S SALES & LEASE	26.50
338357	CASS COUNTY DEPUTIES ASSOCIATION	177.00
338358	DYLAN JAMES HANSON	44.00
338359	ERVIN KEPLIN	41.50
338360	FRATERNAL ORDER OF POLICE	704.00
338361	FRONT RANGE LEGAL PROCESS SERVICES INC	14.00
338362	JULIA JOHN	39.00
338363	MELISSA GILLET LEDUC	41.50
338364	ND MOTOR VEHICLE DIVISION	11.50
338365	ND MOTOR VEHICLE DIVISION	11.50
338366	ND MOTOR VEHICLE DIVISION	11.50
338367	ND UNITED	375.36
338368	NDFOP STATE LODGE TREASURER	1,674.00
338369	PENNINGTON COUNTY STATE'S ATTORNEY	33.00
338370	POLAR COMMUNICATIONS	126.18
338371	SHELDON SEABORN	44.00
338372	VERIZON WIRELESS	42.38
338373	YWCA	27,817.29
338374	GORGHUBER, MADELINE	129.69
338375	TONY GRINDBERG	1,130.14
338376	NDAAO	150.00
338377	CASS COUNTY JAIL	1,420.00
338378	CHRIS HOLTE	115.50
338379	CHRISTIANSON, WES	115.50
338380	CNA SURETY	50.00
338381	CONSOLIDATED COMMUNICATIONS	4,297.31
338382	DAVID TODD	115.50
338383	ADAM GOSSEN	115.50
338384	HINRICHS, KYLE	115.50
338385	KAPITAN, JIM	2,865.41
338386	KYLE SEEHUSEN	105.00
338387	MOSLEY, RAYMOND	115.50
338388	ORN, SHANE	105.00
338389	SOLUM, CATLIN	254.14
338390	WILSON, ROBERT	1,696.10
338391	BRET WITTE	115.50
338392	AUDDIE L OR LAURA SUSAN COX	4,138.05
338393	BOLLINGER, GAIL	351.82
338394	BRIGGEMAN, TIM	468.19
338395	DIANA M MAULDING ATTORNEY AT LAW/CPA	38.00
338396	GREGORY A OR MELINDA F WALD	3,192.94
338397	MARK BOSSERMAN	44.00
338398	OLSEN, JASMINE	908.86
338399	PHILLIPS, JUSTIN	148.00

PAYMENT REGISTER 338355-338652		
Check #	Vendor	Amount
338400	STEPHANIE B OR VEESHAN RAYAMAJHEE	1,923.19
338401	XCEL ENERGY	35,577.80
338402	AMBROSIUS, EMMA	129.04
338403	CHISHOLM LAW FIRM	34.00
338404	COWLEY, CARISSA	175.15
338405	DUITSMAN, SAMANTHA	399.00
338406	ENRIQUEZ, JUAN	119.21
338407	FRONT RANGE LEGAL PROCESS SERVICES INC	44.00
338408	HUI LU	44.00
338409	JOHNSON, DAWN	280.34
338410	KENAN SEAD MUJIC	325.08
338411	MARY MARGARET SALVI	44.00
338412	PARROW, JEREMY	108.73
338413	PAUL H OR KAREN L SENNE	1,307.62
338414	PETERS, TRACY J.	1,513.43
338415	CASS COUNTY ELECTRIC CO-OP	108.87
338416	MICHAEL LAWRENCE DROHAN	49.00
338417	MOHAMED ABDINASIR	31.50
338418	ND PEACE OFFICERS ASSOC.	4,080.00
338419	OVERMOE, DESTRIE	146.72
338420	RAGUSE, ERICA	576.36
338421	KATIE SCHAEFER	225.87
338422	SMITH, JODI	550.28
338423	TESCHENDORF, MARA	180.78
338424	MISTIE E CLEMMERSON	50.00
338425	ROLLAND F SAYLER JR	44.00
338426	ALYSSA BROWN TOMANEK	24.00
338427	CASS COUNTY SHERIFF'S DEPARTMENT	138.00
338428	CITY OF WEST FARGO	512.10
338429	HARRIS, SUSAN	163.10
338430	OTTER TAIL POWER COMPANY	99.48
338431	POITRA, BRENDA	350.00
338432	SHELDON SEABORN	44.00
338433	SHELDON SEABORN	39.00
338434	XCEL ENERGY	735.06
338435	XCEL ENERGY	35.41
338436	DOUGLAS P STENSGARD	29.00
338437	FUCHS, TOM	647.86
338438	LAKE AREA TECHNICAL FOUNDATION	200.00
338439	SMITH, GREG	377.92
338440	AARON'S SALES & LEASE	26.50
338441	CASS COUNTY ELECTRIC CO-OP	215.00
338442	CASS HUMAN SERVICE ZONE FOR JAMESON PORTER	100.00
338443	CASS HUMAN SERVICE ZONE FOR SAGE POITRA	224.00
338444	CASS HUMAN SERVICE ZONE FOR KIIYEISHA LUSSIER	10.52

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Check #	Vendor	Amount
338445	CASS HUMAN SERVICE ZONE FOR KYNGSTYN GARTLAND	741.08
338446	CASS HUMAN SERVICE ZONE FOR TRINITY MCCROSKEY	598.17
338447	CASS HUMAN SERVICEZONE FOR JACKSON PORTER	100.00
338448	DAVISON, LAURA J.	208.59
338449	FULLER, KATIE	165.20
338450	HAALAND, DEAN	118.00
338451	HALPERN COTTRELL GREEN PA	34.00
338452	HAMES, HEATHER	437.59
338453	ISHMAEL AMEYAW	34.00
338454	JUSTESEN, TARRYN	447.85
338455	KORSMO, DAN	230.10
338456	NIKLAS, CHELSEY	299.34
338457	OTTER TAIL POWER COMPANY	88.40
338458	SANFORD, GERI	493.15
338459	CASS COUNTY ELECTRIC COOP	221.00
338460	CASS COUNTY JAIL	700.00
338461	CASS COUNTY JAIL	670.00
338462	HALPERN COTTRELL GREEN PA	9.00
338463	OLAZABAL LAW OFFICES, LLC.	40.50
338464	OTTER TAIL POWER COMPANY	6.78
338465	PESTEL, NICK	294.00
338466	TRAYLOR, SHARON	168.00
338467	XCEL ENERGY	70.00
338468	A & B BUSINESS SOLUTIONS, INC.	188.20
338469	ABOUT SMILES DENTAL LLC	50.00
338470	ADVANCED BUSINESS METHODS	137.40
338471	ADVANCED STRIPING AND SEALCOATING	10,735.00
338472	ADVANTAGE CREDIT BUREAU	155.00
338473	ALLSTATE PETERBILT OF FARGO	271.80
338474	ALL-TERRAIN GROUNDS MAINTENANCE	4,030.00
338475	AMBROSIUS, EMMA	37.34
338476	AMERICAN ENGINEERING TESTING, INC.	13,528.94
338477	ANY LAB TEST NOW FARGO	49.00
338478	AUTO SYSTEMS	300.00
338479	AUTO VALUE	406.36
338480	B & F FASTENER SUPPLY CO	26.91
338481	BALCO UNIFORM COMPANY, INC.	152.82
338482	BARNES COUNTY CORRECTIONAL CENTER	2,550.00
338483	BERGSTROM ELECTRIC, INC.	5,198.10
338484	BIERSCHBACH EQUIPMENT & SUPPLY	56.00
338485	BORTNEM FAMILY LIMITED PARTNERSHIP	1,000.00
338486	BOULGER FUNERAL HOME	7,750.00
338487	BROWNELLS, INC.	262.11
338488	BURLEIGH-MORTON DETENTION CENTER	14,292.86
338489	BUTLER MACHINERY	285.00

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Check #	Vendor	Amount
338490	CANON USA, INC.	3,250.00
338491	CARLSON, TARA	33.41
338492	CASS COUNTY ELECTRIC CO-OP INC	3,500.00
338493	CASSELTON HARDWARE HANK	26.63
338494	CASSELTON VETERINARY SERVICE, INC.	136.00
338495	CENTER UPHOLSTERY	25.00
338496	CENTRE INC	1,445.00
338497	CITY OF FARGO	445,835.06
338498	CITY OF FARGO	5,068.61
338499	CLEANING UNLIMITED, INC.	2,100.00
338500	CORWIN CHRYSLER DODGE	145.22
338501	DACOTAH PAPER CO.	197.74
338502	DAKOTA CHILDREN'S ADVOCACY CENTER	2,559.38
338503	DAKOTA MAILING & SHIPPING EQUIP INC	114.00
338504	DAKOTALAND AUTOGLASS, INC-SF	596.43
338505	DAVISON, LAURA J.	79.36
338506	DEVRIES, MICHAEL	76.70
338507	DIEDRICH, RYAN	18.34
338508	DIVERSIFIED CONTRACTORS	203,940.00
338509	DM ENTERPRISES	8,400.00
338510	DREW OKLAND	32.46
338511	EARTHWORK SERVICES	3,598.47
338512	El Way Child Care and Learning Center	3,000.00
338513	ERICKSON, JEANNE	67.41
338514	FARGO CASS PUBLIC HEALTH	120,272.02
338515	FARGO PUBLIC SCHOOLS	344.00
338516	FASTENAL COMPANY	45.78
338517	FERGUSON ENTERPRISES, INC.	201.20
338518	FLETCHER, JOLENE	76.70
338519	F-M AMBULANCE SERVICE	520.00
338520	FORUM	5,793.61
338521	FRANKLIN, CHRISTINA	200.00
338522	GATEWAY CHEVROLET	275.07
338523	GLACIER DUST CONTROL	9,950.90
338524	GOLTZ FARMS LLC	2,271.50
338525	GORDY'S SERVICE CENTER	104.00
338526	GRAINGER, W.W.	802.85
338527	HAIDER, NAVEED MD	7,794.00
338528	HANSON-RUNSVOLD FUNERAL HOME	2,200.00
338529	HIGH PLAINS TECHNOLOGY	23,564.43
338530	HIGH POINT NETWORKS	80,617.00
338531	HOFFMANN, KELCEY	6,100.00
338532	HONEYWELL INTERNATIONAL, INC.	8,343.57
338533	HOUSTON ENGINEERING	19,373.25
338534	HSO ENTERPRISE SOLUTIONS, LLC	6,970.00

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Check #	Vendor	Amount
338535	HUGH DONAHUE	73.05
338536	INDUSTRIAL BUILDERS, INC.	223,076.89
338537	INFORMATION TECHNOLOGY DEPT.	20,413.94
338538	INSTITUTE FOR COMMUNITY ALLIANCES	870.00
338539	INSTITUTIONAL EYE CARE	66.00
338540	INTER-COMMUNITY TELEPHONE CO.	150.00
338541	JACK HENRY & ASSOCIATES INC.	250.00
338542	JEFFERSON APARTMENTS	570.00
338543	JET-WAY, INC.	605.00
338544	JIFFY LUBE-FARGO	117.87
338545	JOB SERVICE OF NORTH DAKOTA	4,210.86
338546	JOHNSON, LESLIE	90.00
338547	JT LAWN SERVICE	1,136.25
338548	KARL CHEVROLET, INC.	86,200.00
338549	KASOWSKI GUBRUD REPAIR	100.55
338550	KELLY SERVICES, INC.	2,709.13
338551	KIESLER'S POLICE SUPPLY, INC.	1,488.42
338552	KLJ ENGINEERING LLC	46,908.37
338553	KUBAT, VICKI	580.00
338554	Lakeland Mental Health Center	225.00
338555	LEJLA HIDANOVIC	100.00
338556	LESLIE JOHNSON	116.48
338557	LILEKS OIL CO.	2,357.55
338558	LITTLE FALLS MACHINE, INC.	762.60
338559	LSI DAKOTAS	569.50
338560	MANNING MECHANICAL, INC.	37,625.00
338561	MARK SAND & GRAVEL DAKOTA CO	106,616.55
338562	MARQUART, ANDREW S	243.00
338563	MARTIE DVORAK	25.00
338564	MATTHEW BENDER & CO., INC.	460.00
338565	MAXAIR, LLC	339.00
338566	MCKESSON MEDICAL SURGICAL	1,085.72
338567	MEINECKE-JOHNSON CO.	176,636.35
338568	MENARDS	173.74
338569	MICHAEL SCHILD	69.65
338570	MID-STATES WIRELESS, INC.	7,386.62
338571	MORRIS PAINTING & DECORATING INC	25,000.00
338572	MOTION INDUSTRIES, INC.	323.65
338573	MOUNTAIN PLAINS YOUTH SERVICES	7,916.70
338574	MUNICIPAL AIRPORT AUTHORITY OF THE CITY OF FARGO	4,011.15
338575	NAPA CENTRAL	59.88
338576	NARDINI FIRE EQUIPMENT CO.	1,415.00
338577	ND ASSOCIATION OF COUNTIES	16,821.11
338578	ND ATTORNEY GENERAL'S OFFICE	17,875.00
338579	ND DEPT. OF TRANSPORTATION	12,488.94

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Check #	Vendor	Amount
338580	ND SECRETARY OF STATE	36.00
338581	NDSU EXTENSION AG BUDGET	49,387.82
338582	NELSON INTERNATIONAL	3,387.47
338583	NEPSTAD OIL CO.	53,638.91
338584	NORTHERN IMPROVEMENT CO.	590,716.07
338585	NORTHSTAR SAFETY, INC.	48.30
338586	NORTHWEST TIRE INC	509.54
338587	NUTRIEN AG SOLUTIONS INC	652.75
338588	ODNEY ADVERTISING	300.00
338589	ODP BUSINESS SOLUTIONS, LLC	1,032.65
338590	OFFICE EXPERTS	218.57
338591	PAGE OIL COMPANY	293.16
338592	PEARSON CHRISTENSEN PLLP	25,910.65
338593	SHELBY PEARSON	81.88
338594	PERFORMANCE KENNELS	4,670.00
338595	PETRO SERVE USA	1,843.94
338596	PITNEY BOWES BANK INC RESERVE ACCT	2,000.00
338597	PRATT, JOSIAH	83.84
338598	PRECISION PRINTING OF MINNESOTA INC	3,411.00
338599	PREMIUM WATERS, INC.	37.25
338600	PRODUCTIVITY PLUS ACCOUNT	2,208.00
338601	PROTECH	2,500.00
338602	RAY OF HOPE LLC	225.00
338603	RDO EQUIPMENT CO.-FARGO	16,449.78
338604	RDO TRUCK CENTER	1,321.43
338605	REDWOOD TOXICOLOGY LABORATORY, INC.	895.00
338606	RICHLAND COUNTY JAIL	13,175.00
338607	RINKER MATERIALS	393,117.00
338608	RJ ZAVORAL & SONS INC	1,688,822.45
338609	ROGNLIN, LAIF	76.70
338610	RONALD MEAD	67.29
338611	RON'S AUTO GLASS AND MORE	415.00
338612	RUTH E. BUCHHOLTZ TRUST	1,000.00
338613	RYAN HEDMAN	52.88
338614	SAFETY-KLEEN SYSTEMS, INC.	219.62
338615	SAMEK, MAE	123.80
338616	SAM'S CLUB/GEMB	463.56
338617	SANFORD HEALTH	1,261.99
338618	SANFORD HEALTHCARE ACCESSORIES	31.50
338619	SANFORD OCCUPATIONAL MEDICINE	3,701.00
338620	SANFORD PHARMACY	25.80
338621	SCHEELS ALL SPORTS	126.99
338622	SEVERSON, WOGSLAND & LIEBL, PC	7,493.75
338623	SHAWN BERCIER	73.73
338624	SHERIFF, CLAY COUNTY	52.15

PAYMENT REGISTER 338355-338652		
Check #	Vendor	Amount
338625	SHORTPRINTER	104.75
338626	SHOTWELLS FLORAL	90.00
338627	SIMPLIFILE LC	113.25
338628	SOUTHPOINT REPAIR CENTER	243.05
338629	SPC ENGINEERING & TESTING INC	1,230.00
338630	STRAUS TAILOR SHOP	308.00
338631	STROH ARCHITECTS	1,358.00
338632	STUTSMAN COUNTY CORRECTION CENTER	6,300.00
338633	SUMMIT FOOD SERVICE, LLC	47,978.17
338634	SWANSTON EQUIPMENT CO.	5,375.00
338635	TAYA TACAN	74.36
338636	TELCOLOGIX, LLC	600.00
338637	TESCHENDORF, MARA	42.58
338638	THE BACKDRAFT MAGAZINE	250.00
338639	THE MEDICINE SHOPPE	34.79
338640	THOMSON REUTERS-WEST PAYMENT CENTER	3,451.52
338641	TIAUNA TACAN	33.38
338642	TLK HOLDINGS	1,599.80
338643	TOSHIBA BUSINESS SOLUTIONS USA	7.73
338644	TRADEMARK UNIFORMS	116.97
338645	TRUE NORTH STEEL, INC.	5,712.48
338646	USA TODAY	237.50
338647	VERIZON CONNECT FLEET USA LLC	241.15
338648	VICTORY SUPPLY	4,597.42
338649	VINCO, INC.	23,077.40
338650	WEST CENTRAL REGIONAL JUV. CENTER	57,053.00
338651	WEST FUNERAL HOMES	4,975.00
338652	ZEP MANUFACTURING CO.	129.54
	TOTAL	5,001,134.55

Date	Journal number	Voucher	Ledger account	Description	Debit	
8/1/2023	GJT-0028574	POINV110003266	659-0000-4010100-	REFUND S.MILLER	44.00	338355
8/1/2023	GJT-0028577	POINV110003268	659-0000-4010100-	REFUND N.KHOURY	26.50	338356
8/1/2023	GJT-0028580	POINV110003271	699-0000-2022017	07312023 MONTHLY PAYROLL	177.00	338357
8/1/2023	GJT-0028526	POINV110003253	659-0000-4010100-	REFUND R.RICE	44.00	338358
8/1/2023	GJT-0028573	POINV110003265	659-0000-4010100-	REFUND BROOKWOOD ESTATES LLC	41.50	338359
8/1/2023	GJT-0028579	POINV110003270	699-0000-2022015	07312023 MONTHLY PAYROLL	704.00	338360
8/1/2023	GJT-0028558	POINV110003261	659-0000-4010100-	REFUND ANY PERSON IN POSSESSION	14.00	338361
8/1/2023	GJT-0028576	POINV110003267	659-0000-4010100-	REFUND M.FREEMAN	39.00	338362
8/1/2023	GJT-0028527	POINV110003254	659-0000-4010100-	REFUND B.STALBOERGER	41.50	338363
8/1/2023	GJT-0028531	POINV110003258	101-3502-4017406-	TITLE & REG, TAHOE VIN 430663	11.50	338364
8/1/2023	GJT-0028530	POINV110003257	101-3502-4017406-	TITLE & REG, TAHOE VIN 430720	11.50	338365
8/1/2023	GJT-0028529	POINV110003256	101-3502-4017406-	TITLE & REG, TRAVERSE VIN 282018	11.50	338366
8/1/2023	GJT-0028582	POINV110003277	699-0000-2022027	07312023 MONTHLY PAYROLL	375.36	338367
8/1/2023	GJT-0028578	POINV110003269	699-0000-2022016	07312023 MONTHLY PAYROLL	1,674.00	338368
8/1/2023	GJT-0028575	POINV110003264	659-0000-4010100-	REFUND S.SCHNEIDER	33.00	338369
8/1/2023	GJT-0028559	POINV110003262	224-2107-4015305-	911 SERV, 08/01-08/31	126.18	338370
8/1/2023	GJT-0028572	POINV110003263	659-0000-4010100-	REFUND R.GATICA	44.00	338371
8/1/2023	GJT-0028581	POINV110003275	221-3508-4015302- CCDTF	SERVICE; 06/22-07/21	42.38	338372
7/27/2023	GJT-0028116	POINV110003222	246-2110-4013313-	NOV22-JUN23 HT23009	27,817.29	338373
8/1/2023	GJT-0028647	POINV110003295	248-4006-4015801-	REIMBURSE MILEAGE 7/18-7/26/23	129.69	338374
8/1/2023	GJT-0028629	POINV110003280	101-1001-4015812-	TRVL NACO 7/20-7/23/2023	1,130.14	338375
8/1/2023	GJT-0028772	POINV110003296	101-2401-4015906-	NDAAO DUES	150.00	338376
8/2/2023	GJT-0029034	POINV110003319	101-3510-4013756-	JAIL/DORM WRK PAY 8/1/23	710.00	338377
8/1/2023	GJT-0029042	POINV110003320	101-3510-4013756-	JAIL/DORM WRK PAY 7/25/23	710.00	338377
8/2/2023	GJT-0028947	POINV110003297	221-3508-4015702- CCDTF	TRVL; MINOT; 4/25-4/28/23	115.50	338378
8/2/2023	GJT-0028953	POINV110003303	221-3508-4015702- CCDTF	TRVL; MINOT; 4/25-4/28/23	115.50	338379
8/3/2023	GJT-0029144	POINV110003334	101-3502-4016101-	ND NOTARY PUBLIC, PELZMAN	50.00	338380
8/2/2023	GJT-0029103	POINV110003322	101-3502-4016501-	PHONE SERVICE AUG23	238.39	338381
8/2/2023	GJT-0029104	POINV110003323	101-3502-4016501-	PHONE SERVICE AUG23	4,058.92	338381
8/2/2023	GJT-0029106	POINV110003325	221-3508-4015702- CCDTF	TRVL; MINOT; 4/25-4/28/23	115.50	338382
8/2/2023	GJT-0028951	POINV110003299	221-3508-4015702- CCDTF	TRVL; MINOT; 4/25-4/28/23	115.50	338383
8/2/2023	GJT-0028950	POINV110003302	221-3508-4015702- CCDTF	TRVL; MINOT; 4/25-4/28	115.50	338384
8/1/2023	GJT-0029025	POINV110003310	101-1001-4015813-	TRVL AUSTIN 7/20-7/25/2023	2,865.41	338385
8/2/2023	GJT-0028952	POINV110003300	221-3508-4015702- CCDTF	TRVL; MINOT; 4/25-4/28/23	105.00	338386
8/2/2023	GJT-0028949	POINV110003301	221-3508-4015702- CCDTF	TRVL; MINOT; 4/25-5/28	115.50	338387
8/2/2023	GJT-0028954	POINV110003304	221-3508-4015702- CCDTF	TRVL; MINOT; 4/25-4/28/23	105.00	338388
8/1/2023	GJT-0029114	POINV110003329	101-1501-4015701-	TRVL BISMARK 7/18-7/19/23	254.14	338389
8/1/2023	GJT-0029115	POINV110003330	101-1501-4015801-	TRVL AUSTIN 7/20-7/25/23	1,696.10	338390
8/2/2023	GJT-0028948	POINV110003298	221-3508-4015702- CCDTF	TRVL; MINOT; 4/25-4/28/23	115.50	338391
8/4/2023	GJT-0029373	POINV110003372	101-0000-2026000	OVERPAYMENT	4,138.05	338392
8/1/2023	GJT-0029372	POINV110003374	202-5010-4015802-	Travel 7/11-7/13	94.40	338393
8/1/2023	GJT-0029372	POINV110003374	202-5010-4015805-	Travel 7/11-7/13	257.42	338393
8/3/2023	GJT-0029292	POINV110003353	101-3502-4015702-	TRVL; FBINAA CONF, 7/28-8/2	468.19	338394
8/4/2023	GJT-0029369	POINV110003369	659-0000-4010100-	REFUND S.TOLIVER	38.00	338395
8/4/2023	GJT-0029370	POINV110003370	101-0000-2026000	OVERPAYMENT	3,192.94	338396
8/4/2023	GJT-0029367	POINV110003366	659-0000-4010100-	REFUND D.OUIN	44.00	338397
8/2/2023	GJT-0029211	POINV110003338	101-3201-4015701-	REIMB IACME CONF 7/15-7/21/23	908.86	338398
8/3/2023	GJT-0029260	POINV110003339	101-3502-4015701-	TRVL; L.A.; 07/27-7/28/23	148.00	338399
8/4/2023	GJT-0029374	POINV110003373	101-0000-2026000	OVERPAYMENT	1,923.19	338400
7/28/2023	GJT-0028219	POINV110003230	101-1503-4016202-	ELEC CHRGS 6/19-7/19/23	28.97	338401
8/1/2023	GJT-0028556	POINV110003259	101-2103-4014103-	GAS CHRGS 6/20-7/23/23	35.70	338401
8/1/2023	GJT-0028557	POINV110003260	101-2103-4014102-	ELEC CHRGS 6/20-7/22/23	83.34	338401

Date	Journal number	Voucher	Ledger account	Description	Debit	
8/1/2023	GJT-0028643	POINV110003291	101-1503-4016202-	GAS CHRGS 6/18-7/20/23	548.43	338401
8/1/2023	GJT-0028644	POINV110003292	101-1504-4016202-	ELEC CHRGS 5/20-7/20/23	27,370.89	338401
8/1/2023	GJT-0028645	POINV110003293	101-1504-4016202-	GAS CHRGS 6/21-7/23/23	3,871.73	338401
8/1/2023	GJT-0028646	POINV110003294	101-1505-4016202-	GAS CHRGS 6/21-7/21/23	400.79	338401
8/2/2023	GJT-0028997	POINV110003305	231-4003-4014103-	GAS CHRGS 6/25-7/25/2023	35.00	338401
8/4/2023	GJT-0029360	POINV110003360	247-3509-4016202-	ELEC CHRGS 6/17-7/17/23	328.73	338401
8/4/2023	GJT-0029361	POINV110003361	247-3509-4016202-	ELEC CHRGS 6/20-7/22/23	17.09	338401
8/4/2023	GJT-0029362	POINV110003362	247-3509-4016202-	ELEC CHRGS 6/26-7/26/23	289.21	338401
8/4/2023	GJT-0029363	POINV110003363	101-1506-4016202-	ELEC CHRGS 6/26-7/26/23	2,219.38	338401
8/4/2023	GJT-0029364	POINV110003364	101-1506-4016202-	GAS CHRGS 6/26-7/26/23	35.70	338401
8/4/2023	GJT-0029365	POINV110003365	101-1506-4016202-	GAS CHRGS 6/26-7/26/23	218.88	338401
8/4/2023	GJT-0029368	POINV110003368	247-3509-4016202-	GAS CHRGS 6/26-7/26-23	36.52	338401
8/4/2023	GJT-0029406	POINV110003398	202-5093-4013701-	Elec serv 6/20 - 7/20/2023	57.44	338401
8/4/2023	GJT-0029380	POINV110003383	202-5032-4015805-	Travel 7/11-7/27	129.04	338402
8/7/2023	GJT-0029616	POINV110003402	659-0000-4010100-	REFUND E.ADAMS	34.00	338403
8/4/2023	GJT-0029383	POINV110003380	202-5033-4015806-	Travel 5/24-7/25	30.00	338404
8/4/2023	GJT-0029383	POINV110003380	202-5033-4013701-	Travel 5/24-7/25	60.00	338404
8/4/2023	GJT-0029383	POINV110003380	202-5033-4015805-	Travel 5/24-7/25	85.15	338404
8/4/2023	GJT-0029398	POINV110003396	202-5010-4015702-	2023 SHRM Conf registration	399.00	338405
8/4/2023	GJT-0029392	POINV110003390	202-5036-4015805-	Travel 7/5-7/31	119.21	338406
8/7/2023	GJT-0029619	POINV110003405	659-0000-4010100-	REFUND P.LIMVERE	44.00	338407
8/7/2023	GJT-0029617	POINV110003403	659-0000-4010100-	REFUND C.LABATTE	44.00	338408
8/4/2023	GJT-0029377	POINV110003376	202-5036-4015805-	Travel 7/7-7/28	280.34	338409
8/7/2023	GJT-0029690	POINV110003408	101-0000-2026000	07312023 PAYROLL	325.08	338410
8/7/2023	GJT-0029620	POINV110003406	659-0000-4010100-	REFUND C.RAFTEVOLD	44.00	338411
8/4/2023	GJT-0029378	POINV110003377	202-5020-4015805-	Travel 7/6-7/27	108.73	338412
8/4/2023	GJT-0029612	POINV110003399	101-0000-2026000	OVERPAYMENT	1,307.62	338413
8/7/2023	GJT-0029710	POINV110003409	101-1501-4015701-	TRVL AUSTIN TX 7/20-7/25/2023	1,513.43	338414
8/1/2023	GJT-0029895	POINV110003454	211-4001-4014102-	ELECTRIC	70.38	338415
8/1/2023	GJT-0029896	POINV110003455	211-4001-4014102-	CASS 81/26	38.49	338415
8/8/2023	GJT-0029904	POINV110003457	659-0000-4010100-	REFUND K.DROHAN	49.00	338416
8/8/2023	GJT-0029903	POINV110003456	659-0000-4010100-	REFUND R.SIRAD	31.50	338417
8/7/2023	GJT-0029792	POINV110003443	101-3510-4015906-	MEMBERSHIP DUES, 2023-2024	1,440.00	338418
8/7/2023	GJT-0029792	POINV110003443	101-3502-4015906-	MEMBERSHIP DUES, 2023-2024	2,640.00	338418
8/7/2023	GJT-0029795	POINV110003446	202-5034-4015805-	Travel 6/1-7/28	146.72	338419
8/7/2023	GJT-0029799	POINV110003450	202-5036-4013701-	Travel 6/26-7/28	9.08	338420
8/7/2023	GJT-0029799	POINV110003450	202-5036-4015802-	Travel 6/26-7/28	59.00	338420
8/7/2023	GJT-0029799	POINV110003450	202-5036-4015805-	Travel 6/26-7/28	508.28	338420
8/7/2023	GJT-0029793	POINV110003444	202-5036-4013701-	Travel 7/10-7/28	50.28	338421
8/7/2023	GJT-0029793	POINV110003444	202-5036-4015802-	Travel 7/10-7/28	59.00	338421
8/7/2023	GJT-0029793	POINV110003444	202-5036-4015805-	Travel 7/10-7/28	116.59	338421
8/8/2023	GJT-0029917	POINV110003460	248-4006-4015701-	REIMBURSE CCJWRD MEETING 7/26-7/28/2023	550.28	338422
8/7/2023	GJT-0029796	POINV110003447	202-5034-4015805-	Travel 7/3-7/31	180.78	338423
8/9/2023	GJT-0030135	POINV110003488	659-0000-4010100-	REFUND G.CLEMMERSON	50.00	338424
8/9/2023	GJT-0030134	POINV110003487	659-0000-4010100-	REFUND J.MIAL	44.00	338425
8/11/2023	GJT-0030448	POINV110003527	659-0000-4010100-	REFUND J.PELTIER	24.00	338426
8/10/2023	GJT-0030444	POINV110003526	101-2101-4015105-	NOTICE OF FORECLOSURE SHORTFALL	138.00	338427
8/9/2023	GJT-0030162	POINV110003511	211-4001-4014102-	WATER/SEWER	371.50	338428
8/9/2023	GJT-0030163	POINV110003512	211-4001-4014102-	WATER/SEWER	81.70	338428
8/9/2023	GJT-0030166	POINV110003513	211-4001-4014102-	WATER/SEWER	58.90	338428
8/9/2023	GJT-0030130	POINV110003484	202-5020-4015805-	Travel 7/6-7/31	163.10	338429
8/9/2023	GJT-0030156	POINV110003509	211-4001-4014102-	ELECTRIC/DAVENPORT	35.49	338430
8/9/2023	GJT-0030161	POINV110003510	211-4001-4014102-	ELECTRIC/DAVENPORT	63.99	338430
8/9/2023	GJT-0030128	POINV110003482	202-5078-4013701-	To support basic needs	350.00	338431
8/11/2023	GJT-0030476	POINV110003530	659-0000-4010100-	REFUND R.GATICA	44.00	338432
8/11/2023	GJT-0030474	POINV110003528	659-0000-4010100-	REFUND NATHAN HORN AKA NATHAN HOYN	39.00	338433
8/9/2023	GJT-0030148	POINV110003497	211-4001-4014103-	GAS/103 MAIN ST	35.00	338434
8/9/2023	GJT-0030150	POINV110003499	211-4001-4014103-	GAS/1201 MAIN AVE W	37.01	338434
8/9/2023	GJT-0030153	POINV110003501	211-4001-4014102-	ELECTRIC/1201 WEST MAIN AVE	663.05	338434
8/9/2023	GJT-0030151	POINV110003500	211-4001-4014103-	GAS/1201 MAIN AVE	35.41	338435

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8/14/2023	GJT-0030635	POINV110003555	659-0000-4010100-	REFUND J.ANDERSON	29.00	338436
8/9/2023	GJT-0030542	POINV110003536	248-4006-4015801-	TRAVEL VARIOUS JOB SITES	362.02	338437
8/9/2023	GJT-0030543	POINV110003537	248-4006-4015801-	TRAVEL VARIOUS JOB SITES	285.84	338437
8/9/2023	GJT-0030602	POINV110003551	101-3502-4016116-	FALL 2023 CAREER EXPO	200.00	338438
8/11/2023	GJT-0030598	POINV110003547	101-3502-4015701-	TRVL; 8/6-8/10/23; DALLAS TX	377.92	338439
8/15/2023	GJT-0030939	POINV110003615	659-0000-4010100-	REFUND J.MORNINGSTARBOY	26.50	338440
8/14/2023	GJT-0030940	POINV110003616	101-3502-4015303-	SERV; 6/30-7/31; RADIO TWR, 951 ELM ST	215.00	338441
8/15/2023	GJT-0031019	POINV110003659	658-0000-4010100-	CHILD SUPPORT	100.00	338442
8/15/2023	GJT-0031016	POINV110003656	658-0000-4010100-	CHILD SUPPORT	224.00	338443
8/15/2023	GJT-0031018	POINV110003658	658-0000-4010100-	CHILD SUPPORT	10.52	338444
8/15/2023	GJT-0031020	POINV110003660	658-0000-4010100-	CHILD SUPPORT	741.08	338445
8/15/2023	GJT-0031015	POINV110003655	658-0000-4010100-	CHILD SUPPORT	598.17	338446
8/15/2023	GJT-0031017	POINV110003657	658-0000-4010100-	CHILD SUPPORT	100.00	338447
8/11/2023	GJT-0030703	POINV110003581	202-5036-4015805-	Travel 8/1-8/8	45.20	338448
8/11/2023	GJT-0030703	POINV110003581	202-5036-4013701-	Travel 8/1-8/8	80.79	338448
8/11/2023	GJT-0030703	POINV110003581	202-5036-4015802-	Travel 8/1-8/8	82.60	338448
8/15/2023	GJT-0030916	POINV110003610	101-3502-4015701-	TRVL; NDPOA; 8/8-8/11/23	165.20	338449
8/14/2023	GJT-0030693	POINV110003570	101-3502-4015701-	TRVL; NDPOA CONF, 8/9-8/11/23	118.00	338450
8/15/2023	GJT-0030942	POINV110003618	659-0000-4010100-	REFUND A.GILBERT	34.00	338451
8/15/2023	GJT-0031002	POINV110003642	101-3502-4015701-	TRV; DALLAS TX; 8/6-8/10/23	437.59	338452
8/15/2023	GJT-0030941	POINV110003617	659-0000-4010100-	REFUND A.HYDARA	34.00	338453
8/15/2023	GJT-0031027	POINV110003663	202-5036-4013701-	Travel 6/26-7/25	40.99	338454
8/15/2023	GJT-0031027	POINV110003663	202-5036-4015802-	Travel 6/26-7/25	118.00	338454
8/15/2023	GJT-0031027	POINV110003663	202-5036-4015805-	Travel 6/26-7/25	288.86	338454
8/14/2023	GJT-0030675	POINV110003566	101-3502-4015701-	TRVL; BUTTE MT; 8/5-8/9/23	230.10	338455
8/15/2023	GJT-0031021	POINV110003661	202-5020-4015805-	Travel 7/12-7/31	299.34	338456
8/15/2023	GJT-0031012	POINV110003653	211-4001-4014102-	ELECTRIC	88.40	338457
8/11/2023	GJT-0030710	POINV110003588	202-5032-4013701-	Travel 7/5-7/26	117.70	338458
8/11/2023	GJT-0030710	POINV110003588	202-5032-4015802-	Travel 7/5-7/26	159.30	338458
8/11/2023	GJT-0030710	POINV110003588	202-5032-4015805-	Travel 7/5-7/26	216.15	338458
8/16/2023	GJT-0031212	POINV110003722	231-4003-4014102-	ELEC CHRGS 6/30-7/31/23	221.00	338459
8/9/2023	GJT-0031216	POINV110003728	101-3510-4013756-	JAIL/DORM WRK PAY 8/8/23	700.00	338460
8/16/2023	GJT-0031230	POINV110003742	101-3510-4013756-	JAIL/DORM WRK PAY 8/15/23	670.00	338461
8/16/2023	GJT-0031197	POINV110003713	659-0000-4010100-	REFUND DRAIN SERVICES, INC.	9.00	338462
8/16/2023	GJT-0031199	POINV110003715	659-0000-4010100-	REFUND ALMIR HECO	40.50	338463
8/15/2023	GJT-0031160	POINV110003683	211-4001-4014102-	3502 163RD AVE, MAPLETON	6.78	338464
8/16/2023	GJT-0031232	POINV110003743	101-3510-4015701-	TRVL 8/8-8/11/23 ELK RIVER	294.00	338465
8/16/2023	GJT-0031286	POINV110003756	235-3513-4010102-	HAIRCUTS 8/13/2023	168.00	338466
8/15/2023	GJT-0031202	POINV110003717	232-4004-4014102-	BUILDING 3	35.00	338467
8/9/2023	GJT-0031233	POINV110003745	211-4001-4014102-	GAS/BLDG 1	35.00	338467
8/14/2023	GJT-0030708	POINV110003586	101-3101-4014301-	Contract fees	188.20	338468
8/9/2023	GJT-0030127	POINV110003481	202-5078-4013701-	Missed appt	50.00	338469
7/26/2023	GJT-0027340	POINV110003180	211-4001-4014701-	PLOTTER CHARGES	111.42	338470
8/3/2023	GJT-0029133	POINV110003332	101-3501-4014301-	Sheriff LEC Plotter	10.00	338470
8/9/2023	GJT-0030160	POINV110003508	211-4001-4014701-	PLOTTER CHARGES	15.98	338470
8/14/2023	GJT-0030728	POINV110003607	101-1506-4014701-	CRACK FILLING, SEAL-COATING, RE-STRIPING for LEC	10,735.00	338471
8/4/2023	GJT-0029613	POINV110003400	202-5010-4013704-	July services	155.00	338472
8/9/2023	GJT-0030133	POINV110003486	211-0000-1410000	FILTER	271.80	338473
8/14/2023	GJT-0030716	POINV110003594	101-2102-4016104-	JUL23 CONTRACT MOWING	800.00	338474
8/14/2023	GJT-0030722	POINV110003600	101-1506-4014204-	JUL23 CONTRACT MOWING	690.00	338474
8/14/2023	GJT-0030724	POINV110003601	101-1502-4014204-	JUL23 CONTRACT MOWING	1,100.00	338474
8/14/2023	GJT-0030725	POINV110003602	101-1504-4014204-	JUL23 CONTRACT MOWING	1,440.00	338474
8/14/2023	GJT-0030712	POINV110003590	202-5032-4015805-	Travel 8/8-8/9	37.34	338475
7/26/2023	GJT-0027344	POINV110003184	211-4001-4013301-	PAVEMENT TESTING/TRAFFIC COUNTS	13,528.94	338476
8/4/2023	GJT-0029382	POINV110003379	202-5036-4013702-	Hair follicle screening	49.00	338477
8/4/2023	GJT-0029390	POINV110003388	101-3502-4016111-	INSTALL GUN RACK; KOERBER	300.00	338478
8/9/2023	GJT-0030159	POINV110003507	211-4001-4016302-	BATTERY	148.99	338479
8/15/2023	GJT-0031006	POINV110003643	211-4001-4016302-	FILTER	14.44	338479
8/15/2023	GJT-0031105	POINV110003674	211-4001-4016302-	PARTS	242.93	338479
8/9/2023	GJT-0030154	POINV110003503	211-4001-4016133-	SIGN SUPPLIES	26.91	338480

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8/10/2023	GJT-0031220	POINV110003732	101-3510-4016108-	NAMETAPES W/VELCRO	152.82	338481
8/7/2023	GJT-0029768	POINV110003419	101-3510-4013759-	HOUSING - JUNE, 2023	2,550.00	338482
8/14/2023	GJT-0030727	POINV110003606	101-1504-4014701-	LED UPGRD JAIL EXT BUILDING LIGHTS	4,803.00	338483
8/14/2023	GJT-0030732	POINV110003609	101-1505-4014701-	RETRO FIT ANNEX ELECATOR LIGHTS	395.10	338483
8/15/2023	GJT-0031035	POINV110003673	211-4001-4014403-	MOTOR RENTAL	56.00	338484
8/1/2023	GJT-0028522	POINV110003249	247-3509-4014401-	EQUIPMENT RENTAL AUG23 315 MAIN AVE	1,000.00	338485
8/4/2023	GJT-0029379	POINV110003382	202-5091-4013710-	GA burial	2,775.00	338486
8/4/2023	GJT-0029396	POINV110003394	202-5091-4013710-	GA burial	2,200.00	338486
8/4/2023	GJT-0029399	POINV110003397	202-5091-4013710-	GA burial	2,775.00	338486
8/4/2023	GJT-0029386	POINV110003385	101-3502-4016111-	GUN PARTS	262.11	338487
8/1/2023	GJT-0029026	POINV110003311	101-3510-4013502-	INMATE MEDS - JUNE, 2023	42.86	338488
8/11/2023	GJT-0031227	POINV110003741	101-3510-4013759-	HOUSING - JULY, 2023	14,250.00	338488
8/9/2023	GJT-0030157	POINV110003504	211-4001-4014601-	VEHICLE REPAIR	285.00	338489
8/1/2023	GJT-0029028	POINV110003312	101-3510-4013309-	SECURPASS CONTRACT	3,250.00	338490
8/4/2023	GJT-0029394	POINV110003392	202-5036-4015805-	Travel 6/14-6/27	33.41	338491
7/27/2023	GJT-0028074	POINV110003217	211-4001-4014575- CH2302.01	64TH AVE POLE RELOCATIONS	3,500.00	338492
8/15/2023	GJT-0030982	POINV110003624	211-4001-4016130-	SHOP SUPPLIES	17.48	338493
8/15/2023	GJT-0030983	POINV110003625	211-4001-4016130-	SHOP SUPPLIES	9.15	338493
8/8/2023	GJT-0030021	POINV110003475	661-3502-4010100-	MEDS; K9 RIPLEY	136.00	338494
8/15/2023	GJT-0031001	POINV110003640	211-4001-4014701-	STRAP REPAIR	25.00	338495
8/7/2023	GJT-0031211	POINV110003721	101-3510-4013759-	HOUSING - JUNE, 2023 AMENDMENT	1,445.00	338496
7/27/2023	GJT-0028075	POINV110003214	211-4001-4016132-	TACK OIL	2,200.00	338497
8/1/2023	GJT-0028585	POINV110003274	101-3502-4014403-	RTC MAINT SHARE 2023	23,854.00	338497
8/7/2023	GJT-0029801	POINV110003452	202-5078-4013701-	Bus passes	600.00	338497
	GJT-0029371	POINV110003371	101-3502-4013309-	TYLER TECH 2023 ANNUAL CHARGE	94,366.74	338497
8/14/2023	GJT-0030713	POINV110003592	224-2101-4015304-	AUG 2023 RRRDC	323,230.32	338497
8/15/2023	GJT-0030987	POINV110003627	211-4001-4016132-	TACK OIL	440.00	338497
8/15/2023	GJT-0030995	POINV110003641	211-4001-4016132-	TACK OIL	1,144.00	338497
8/8/2023	GJT-0030060	POINV110003476	241-3506-4017406-	SWAT; FORD F450 SHARE	5,068.61	338498
8/1/2023	GJT-0028642	POINV110003290	101-1504-4014701-	CLEANING/DEODORIZE/DISINF	2,100.00	338499
8/2/2023	GJT-0029102	POINV110003321	504-2108-4016302-	OIL CHNG	79.16	338500
8/14/2023	GJT-0030650	POINV110003562	504-2108-4016302-	OIL CHG, INSPECTION	66.06	338500
8/15/2023	GJT-0030981	POINV110003621	211-4001-4016130-	WYPALL FOLDED	197.74	338501
7/31/2023	GJT-0028411	POINV110003240	101-3502-4013502-	SERV, MARCH-MAY 31, 2023	1,365.00	338502
7/31/2023	GJT-0028413	POINV110003242	101-3502-4013502-	SERV; JUNE 2023	511.88	338502
8/10/2023	GJT-0030595	POINV110003543	101-3502-4013502-	SERVICE; JULY 2023	682.50	338502
8/15/2023	GJT-0031031	POINV110003669	211-4001-4014701-	CONTRACT BASE RATE	114.00	338503
8/14/2023	GJT-0030938	POINV110003612	101-3502-4016302-	REPLC WINDSHIELD; SQ 64	596.43	338504
8/7/2023	GJT-0029800	POINV110003451	202-5036-4013701-	Travel 7/17-7/28/2023	20.41	338505
8/7/2023	GJT-0029800	POINV110003451	202-5036-4015805-	Travel 7/17-7/28/2023	58.95	338505
8/1/2023	GJT-0028641	POINV110003289	101-3502-4015701-	TRVL, FUNERAL, 7/21-7/22	76.70	338506
8/16/2023	GJT-0031200	POINV110003716	101-2103-4015801-	TRVL 8/15/23 HORACE SPCL ELECT	18.34	338507
8/1/2023	GJT-0029027	POINV110003309	401-2105-4017201-	CHRGs THRU 7/25/23	203,940.00	338508
8/15/2023	GJT-0030979	POINV110003619	245-4001-4014575-	REBUILT ROAD	8,400.00	338509
8/11/2023	GJT-0030539	POINV110003533	101-3101-4013751-	WITNESS FEE	32.46	338510
7/26/2023	GJT-0027345	POINV110003185	211-4001-4014550-	ROCK 1" MINUS	973.62	338511
8/15/2023	GJT-0030998	POINV110003634	211-4001-4014550- CB2301	PEA ROCK	1,499.32	338511
8/15/2023	GJT-0030999	POINV110003635	211-4001-4014550-	PEA ROCK	1,125.53	338511
8/9/2023	GJT-0030126	POINV110003480	202-5093-4013701-	July childcare	2,100.00	338512
8/9/2023	GJT-0030129	POINV110003483	202-5093-4013701-	June childcare	900.00	338512
8/1/2023	GJT-0028524	POINV110003251	219-4503-4015704-	workshop expense	67.41	338513
8/10/2023	GJT-0030593	POINV110003540	101-1003-4015112-	JUL23 CASS COUNTY REPORT	68,262.73	338514
8/10/2023	GJT-0031219	POINV110003730	101-3510-4013302-	JUL23 JAIL NURSE SERVICES	52,009.29	338514
8/7/2023	GJT-0029774	POINV110003421	235-3513-4010102-	GED TESTS - 7/19/23	144.00	338515
8/7/2023	GJT-0029770	POINV110003423	235-3513-4010102-	GED TEST - 7/12/23 - JEREMY BUCKLES SR. - RETAKE	10.00	338515
8/9/2023	GJT-0031214	POINV110003724	235-3513-4010102-	GED TESTS 7/26/23, 7/28/23 & 7/31/23	190.00	338515
8/9/2023	GJT-0031239	POINV110003751	211-4001-4016130-	SHOP SUPPLIES	45.78	338516

Date	Journal number	Voucher	Ledger account	Description	Debit	
	GJT-0031168	POINV110003694	211-4001-4014575-CH2303.01	PVC	201.20	338517
8/1/2023	GJT-0028638	POINV110003286	101-3502-4015701-	TRVL, FUNERAL, 7/21-7/22	76.70	338518
8/11/2023	GJT-0030606	POINV110003552	101-3502-4015702-	HEARTSAVER CPR/AED CLASS 7-25-23	520.00	338519
7/26/2023	GJT-0027348	POINV110003179	211-4001-4015401-	LEGAL AD	38.88	338520
7/26/2023	GJT-0027350	POINV110003188	211-4001-4015401-	LEGAL AD	32.40	338520
8/3/2023	GJT-0029146	POINV110003336	101-2101-4015401-	NOTICE OF FORECLOSURE TAX	3,417.60	338520
8/2/2023	GJT-0029992	POINV110003464	101-1001-4015401-	JUN19 MEETING MINUTES	920.16	338520
8/3/2023	GJT-0029995	POINV110003467	101-1001-4015401-	JUL 5 MEETING MINUTES	742.77	338520
8/3/2023	GJT-0029996	POINV110003468	101-1001-4015401-	JULY 1 AGENDA	267.44	338520
8/3/2023	GJT-0029997	POINV110003469	101-1001-4015401-	JUL 15 AGENDA	267.44	338520
8/14/2023	GJT-0030723	POINV110003603	101-3101-4013307-	Publication Fees CV-21-00144	106.92	338520
8/14/2023	GJT-0030691	POINV110003569	221-3508-4014405-CCDTF	200.00	200.00	338521
8/3/2023	GJT-0029134	POINV110003333	101-3502-4016302-	OIL CHANGE, TIRE ROT; SQ 26	111.61	338522
8/14/2023	GJT-0030700	POINV110003574	101-3502-4016302-	OIL CHANGE; SQ 74	163.46	338522
	GJT-0031034	POINV110003672	211-4001-4014575-CH1801.01	DUST CONTROL	5,241.21	338523
	GJT-0031014	POINV110003654	211-4001-4014550-CB2307.01	DUST CONTROL	4,709.69	338523
8/15/2023	GJT-0031009	POINV110003648	211-4001-4014575-CH2303.01	REPAIR	2,271.50	338524
8/7/2023	GJT-0029721	POINV110003413	101-3502-4016302-	SQUAD WASHES, JULY	104.00	338525
7/18/2023	GJT-0026192	POINV110003062	101-1504-4014701-	CHANNEL MAGNET, 5 LB. PULL	9.65	338526
8/15/2023	GJT-0031204	POINV110003719	232-4004-4016130-	HAND CLEANER DISPENSER	45.60	338526
8/16/2023	GJT-0031242	POINV110003754	101-1504-4014701-	FLUOR BALLAST, HNDL REPAIR, TOILET DIAPHRAGM	747.60	338526
8/7/2023	GJT-0029779	POINV110003429	101-3510-4013301-	PSYCH EVALS - JULY, 2023	7,794.00	338527
8/15/2023	GJT-0031025	POINV110003665	202-5091-4013710-	GA burial	2,200.00	338528
8/8/2023	GJT-0029990	POINV110003462	238-2112-4013313-	AUG23 VIRTUAL HOST & MONITOR	2,050.00	338529
8/8/2023	GJT-0029991	POINV110003463	238-2112-4013315-	AUG23 CENTRAL SITE HOSTING	16,400.00	338529
8/8/2023	GJT-0029998	POINV110003470	238-2112-4013315-	BILLABLE SERVICES	5,114.43	338529
8/14/2023	GJT-0030652	POINV110003565	502-1801-4017401-	PROJ #3865/EXTREME FABRIC INST/REMAINING HARDWARE	80,617.00	338530
8/15/2023	GJT-0031158	POINV110003680	101-4501-4011025-	Vendor invoice	6,100.00	338531
8/2/2023	GJT-0029107	POINV110003326	101-1503-4014304-	MECHAN/ELECT MAINT SEP23	4,171.78	338532
8/2/2023	GJT-0029107	POINV110003326	101-1505-4014304-	MECHAN/ELECT MAINT SEP23	4,171.79	338532
7/27/2023	GJT-0028076	POINV110003218	211-4001-4013301-	BRIDGE RATINGS	4,317.50	338533
8/15/2023	GJT-0031171	POINV110003689	211-4001-4013301-CB2308.01	36TH ST RECONSTRUCTION	9,891.75	338533
8/15/2023	GJT-0031167	POINV110003691	211-4001-4013301-CB2302.01	WETLAND DELINATION	4,462.00	338533
8/15/2023	GJT-0031169	POINV110003695	211-4001-4013301-CH2302.01	ENGINEERING SERVICES-64TH AVE TO 52ND AVE	702.00	338533
8/8/2023	GJT-0029994	POINV110003466	101-1804-4013309-	MANAGED SERVICES	6,970.00	338534
8/11/2023	GJT-0030541	POINV110003535	101-3101-4013751-	WITNESS FEE	73.05	338535
8/16/2023	GJT-0031194	POINV110003706	211-4001-4014575-CB2307.01	EST NO 6	223,076.89	338536
8/10/2023	GJT-0030387	POINV110003523	238-2112-4013315-	WAN ACCESS	4,593.71	338537
8/11/2023	GJT-0030647	POINV110003563	101-1804-4015305-	WAN ACCESS	12.10	338537
8/11/2023	GJT-0030647	POINV110003563	101-2103-4015305-	WAN ACCESS	14.20	338537
8/11/2023	GJT-0030647	POINV110003563	101-2101-4015305-	WAN ACCESS	63.90	338537
8/11/2023	GJT-0030647	POINV110003563	101-1801-4015305-	WAN ACCESS	73.10	338537
8/11/2023	GJT-0030647	POINV110003563	101-1801-4015306-	WAN ACCESS	2,400.00	338537
8/11/2023	GJT-0030647	POINV110003563	216-1001-4017401-	WAN ACCESS	3,000.00	338537
8/14/2023	GJT-0030651	POINV110003564	238-2112-4013315-	WAN ACCESS	4,655.78	338537
8/1/2023	GJT-0030684	POINV110003567	101-1501-4015305-	WAN ACCESS	1.35	338537
8/1/2023	GJT-0030684	POINV110003567	101-3201-4015305-	WAN ACCESS	1.35	338537
8/1/2023	GJT-0030684	POINV110003567	101-3502-4015305-	WAN ACCESS	1.35	338537
8/1/2023	GJT-0030684	POINV110003567	101-5070-4015305-	WAN ACCESS	6.75	338537
8/1/2023	GJT-0030684	POINV110003567	101-1804-4015305-	WAN ACCESS	12.00	338537
8/1/2023	GJT-0030684	POINV110003567	101-2103-4015305-	WAN ACCESS	14.00	338537

Date	Journal number	Voucher	Ledger account	Description	Debit	
8/1/2023	GJT-0030684	POINV110003567	101-2101-4015305-	WAN ACCESS	63.00	338537
8/1/2023	GJT-0030684	POINV110003567	101-1801-4015305-	WAN ACCESS	101.35	338537
8/1/2023	GJT-0030684	POINV110003567	101-1801-4015306-	WAN ACCESS	2,400.00	338537
8/1/2023	GJT-0030684	POINV110003567	216-1001-4017401-	WAN ACCESS	3,000.00	338537
8/9/2023	GJT-0031209	POINV110003725	101-3510-4013309-	ND HMIS USER LICENSE FEE 7/1/23 - 6/30/24	870.00	338538
8/9/2023	GJT-0031210	POINV110003726	101-3510-4013502-	GLASSES FOR I HOPKINS & K REDROAD-TOUCHE	66.00	338539
	GJT-0029366	POINV110003367	224-2107-4015305-	E911 TRUNKING	150.00	338540
7/19/2023	GJT-0025954	POINV110003027	101-2101-4016501-	REMIT WEB JUN23	250.00	338541
8/14/2023	GJT-0030715	POINV110003593	202-5093-4013701-	Rep sent	570.00	338542
8/9/2023	GJT-0030152	POINV110003502	211-4001-4014701-	REPAIR JET MAIN SEWER	605.00	338543
8/8/2023	GJT-0029802	POINV110003453	101-3502-4016302-	OIL CHANGE, TIRE ROT; SQ 68	117.87	338544
8/7/2023	GJT-0029621	POINV110003407	101-2101-4012020-	UNEMPLOYMENT CARES ACT CHANGE	4,210.86	338545
8/16/2023	GJT-0031397	POINV110003759	202-5036-4015805-	MILEAGE 11/1-11/30/2022	90.00	338546
8/14/2023	GJT-0030731	POINV110003605	101-1504-4014701-	SPRINKLER PARTS	1,136.25	338547
7/31/2023	GJT-0028436	POINV110003247	101-3502-4017406-	2023 TAHOE; 430720	43,100.00	338548
7/31/2023	GJT-0028437	POINV110003248	101-3502-4017406-	2023 TAHOE; 430663	43,100.00	338548
8/15/2023	GJT-0031032	POINV110003670	211-4001-4016301-	GAS	100.55	338549
8/14/2023	GJT-0030714	POINV110003591	101-3101-4011025-	Wk ending 8/6 A Schirado	1,015.67	338550
8/14/2023	GJT-0030717	POINV110003595	101-3101-4011025-	Week Ending 7/23 Schirado	843.54	338550
8/14/2023	GJT-0030719	POINV110003597	101-3101-4011025-	Wk Ending 7/30 Schirado	849.92	338550
8/7/2023	GJT-0029758	POINV110003414	101-3502-4016108-	GLOCK HOLSTER, ARTH	157.38	338551
8/15/2023	GJT-0031187	POINV110003703	101-3502-4017404-	RIOT SHIELDS, LETTERING	665.52	338551
8/15/2023	GJT-0031188	POINV110003704	101-3502-4017404-	RIOT SHIELDS, LETTERING	665.52	338551
8/15/2023	GJT-0031104	POINV110003677	211-4001-4013301-CB1701.01	CASS WHY 6 BRIDGE	9,567.95	338552
8/15/2023	GJT-0031144	POINV110003678	211-4001-4013301-CB1701.01	CASS 6 BRIDGE	37,340.42	338552
8/10/2023	GJT-0030385	POINV110003521	238-2112-4013314-	NDRIN MEETING 8/7/2023	580.00	338553
8/14/2023	GJT-0030697	POINV110003576	101-3107-4013306-	Contracted Services - Testimony	225.00	338554
8/16/2023	GJT-0031225	POINV110003739	658-0000-4010100-	SNAP	100.00	338555
8/16/2023	GJT-0031285	POINV110003755	101-0000-2026000	OVERPAYMENT	116.48	338556
8/9/2023	GJT-0030177	POINV110003520	211-4001-4016130-	OIL	40.00	338557
8/9/2023	GJT-0030177	POINV110003520	211-0000-1410000	OIL	2,026.75	338557
8/15/2023	GJT-0030984	POINV110003626	211-4001-4016301-	STARPLEX	290.80	338557
8/15/2023	GJT-0031164	POINV110003686	211-4001-4016302-	PARTS	762.60	338558
7/26/2023	GJT-0027341	POINV110003181	211-4001-4014701-	LOCATING SERVICES	56.00	338559
8/9/2023	GJT-0030145	POINV110003494	211-4001-4014701-	LOCATING SERVICES	168.00	338559
8/15/2023	GJT-0030989	POINV110003629	211-4001-4014701-	LOCATING SERVICES	28.00	338559
8/15/2023	GJT-0031003	POINV110003644	211-4001-4014701-	LOCATING SERVICES	28.00	338559
8/15/2023	GJT-0031103	POINV110003676	211-4001-4014701-	LOCATING SERVICES	235.50	338559
8/15/2023	GJT-0031196	POINV110003712	101-1801-4014603-	LOCATING SERVICES	54.00	338559
8/1/2023	GJT-0028637	POINV110003285	401-2105-4017201-	CHRGs THRU 7/31/23	37,125.00	338560
8/9/2023	GJT-0030167	POINV110003514	211-4001-4014701-	CLEAN EXISTING COIL	500.00	338560
8/9/2023	GJT-0030121	POINV110003477	211-0000-1410000	GRAVEL	18,809.39	338561
8/9/2023	GJT-0030122	POINV110003478	211-0000-1410000	GRAVEL	17,659.37	338561
8/9/2023	GJT-0030123	POINV110003479	211-0000-1410000	GRAVEL	17,106.09	338561
8/8/2023	GJT-0030131	POINV110003485	211-0000-1410000	GRAVEL	17,089.90	338561
8/9/2023	GJT-0030165	POINV110003516	211-0000-1410000	GRAVEL	17,436.35	338561
8/15/2023	GJT-0031198	POINV110003714	211-0000-1410000	GRAVEL	18,515.45	338561
7/26/2023	GJT-0027489	POINV110003208	101-1002-4013307-	SERVICES 7/19-7/21/23	243.00	338562
8/11/2023	GJT-0030633	POINV110003558	101-3101-4013751-	WITNESS FEE	25.00	338563
8/7/2023	GJT-0029776	POINV110003427	101-3510-4016401-	MOBILE LEGAL LIBRARY KIOSK - JULY, 2023	460.00	338564
8/3/2023	GJT-0029297	POINV110003357	101-1504-4014701-	REPLACED LINE FILTERS	339.00	338565
8/1/2023	GJT-0029030	POINV110003315	101-3510-4013502-	ABD PADS 5X9"	56.36	338566
8/11/2023	GJT-0031226	POINV110003740	101-3510-4013502-	IBUPROFEN, ACETAMINOPHEN AND LANCETS	1,029.36	338566
8/1/2023	GJT-0028636	POINV110003284	242-0000-2450000	WORK THRU 7/31/2023	176,636.35	338567
8/9/2023	GJT-0030164	POINV110003515	211-4001-4016302-	PARTS	17.77	338568
8/9/2023	GJT-0030168	POINV110003517	211-4001-4016130-	SHOP SUPPLIES	80.21	338568

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8/15/2023	GJT-0031165	POINV110003687	211-4001-4016302-	PARTS	75.76	338568
8/11/2023	GJT-0030540	POINV110003534	101-3101-4013751-	WITNESS FEE	69.65	338569
7/28/2023	GJT-0028368	POINV110003233	247-3509-4013309-	REPLACE AIR FILTERS 32ND WT,KINDRED ALICE, BUFFALO	744.76	338570
7/28/2023	GJT-0028412	POINV110003241	101-3701-4017404-	TOWER SITE MAINTENANCE	2,592.75	338570
8/3/2023	GJT-0029261	POINV110003340	247-3509-4013309-	WORK DONE AT 32ND AVE WT	1,007.25	338570
8/3/2023	GJT-0029262	POINV110003341	247-3509-4013309-	WORK DONE AT 45TH ST WATER TOWER	202.50	338570
8/3/2023	GJT-0029296	POINV110003356	101-3502-4017404-	AIRBOAT HEADSETS	2,839.36	338570
8/1/2023	GJT-0028632	POINV110003281	401-2105-4017201-	PAINTING THRU 7-15-2023	10,000.00	338571
8/1/2023	GJT-0028633	POINV110003282	401-2105-4017201-	PAINTING THRU 6-17-2023	15,000.00	338571
8/10/2023	GJT-0030424	POINV110003524	101-1504-4016104-	V-BELTS	323.65	338572
8/8/2023	GJT-0030022	POINV110003473	101-3511-4013750-	ATTENDANT CARE; AUGUST	7,916.70	338573
8/10/2023	GJT-0030443	POINV110003525	101-1506-4014406-	SEP 2023 GROUND LEASE	4,011.15	338574
8/4/2023	GJT-0029388	POINV110003387	101-3502-4016302-	WINDSHIELD WASH	59.88	338575
8/1/2023	GJT-0028640	POINV110003288	101-3502-4016104-	FIRE EXT, RECHRG, INSPECT	717.00	338576
8/14/2023	GJT-0030730	POINV110003608	101-1504-4014701-	INSPECT NOVEC SYSTEM	698.00	338576
8/11/2023	GJT-0030501	POINV110003532	224-2101-4015307-	JUL23 911	16,821.11	338577
8/11/2023	GJT-0030603	POINV110003541	220-3512-4016121-	SCRAM FEES - JULY, 2023	3,040.00	338578
8/11/2023	GJT-0030648	POINV110003560	220-3512-4016121-	SCRAM FEES - JULY, 2023 (1)	14,835.00	338578
8/15/2023	GJT-0031005	POINV110003649	211-4001-4013301-	BRIDGE INSPECTION/LOAD RATING	12,488.94	338579
8/15/2023	GJT-0031181	POINV110003697	101-3502-4016101-	NOTARY BOND; T.PELZMAN	36.00	338580
8/1/2023	GJT-0028523	POINV110003250	101-4501-4015704-	Horticulture Hosting Gardening Blog	319.00	338581
8/3/2023	GJT-0030631	POINV110003556	101-4501-4011010-	SHARED SALARY NDSU 5 AGNT	43,163.09	338581
8/3/2023	GJT-0030632	POINV110003557	101-4502-4011010-	SHARED SALARY NDSU PRC	5,905.73	338581
	GJT-0030977	APCNV-120029	211-4001-4016302-	8/15/2023 X102203076:01	-33.75	338582
	GJT-0030978	APCNV-120030	211-4001-4016302-	8/15/2023 X102203208:01	-67.50	338582
8/9/2023	GJT-0030140	POINV110003489	211-4001-4016302-	PARTS FOR UNIT 61	301.92	338582
8/14/2023	GJT-0030696	POINV110003575	211-4001-4014601-	VEHICLE REPAIR	1,324.53	338582
8/15/2023	GJT-0030980	POINV110003620	211-4001-4016302-	PARTS	174.91	338582
8/14/2023	GJT-0030988	POINV110003628	211-4001-4016302-	PARTS	1,247.04	338582
8/16/2023	GJT-0031234	POINV110003746	211-4001-4016302-	PARTS	440.32	338582
8/9/2023	GJT-0030141	POINV110003490	211-4001-4016301-	DIESEL	4,722.72	338583
8/9/2023	GJT-0030143	POINV110003492	211-4001-4016301-	DIESEL	6,649.31	338583
8/15/2023	GJT-0030994	POINV110003638	211-4001-4016301-	GAS	9,465.00	338583
8/15/2023	GJT-0031000	POINV110003639	211-4001-4016301-	DIESEL	8,931.60	338583
8/15/2023	GJT-0031030	POINV110003668	211-4001-4016301-	DIESEL	3,375.95	338583
8/15/2023	GJT-0031159	POINV110003681	211-4001-4016301-	GAS	10,146.73	338583
8/15/2023	GJT-0031162	POINV110003682	211-4001-4016301-	DIESEL	10,347.60	338583
8/16/2023	GJT-0031192	POINV110003710	211-4001-4014575- CH2302.01	EST NO 7	590,716.07	338584
7/27/2023	GJT-0028079	POINV110003221	211-4001-4016130-	READERS	48.30	338585
8/15/2023	GJT-0030990	POINV110003630	211-4001-4016302-	TIRES	449.58	338586
8/15/2023	GJT-0030991	POINV110003631	211-4001-4014601-	BALANCE	59.96	338586
7/26/2023	GJT-0027483	POINV110003202	231-4003-4016122-	E-2	162.75	338587
8/2/2023	GJT-0028998	POINV110003306	231-4003-4016122-	ROUNDUP QUIKPRO SC	490.00	338587
8/14/2023	GJT-0030649	POINV110003561	238-2112-4013313-	WEB HOSTING 3RD QTR 2023	300.00	338588
8/14/2023	GJT-0030709	POINV110003587	101-3101-4016101-	CDs, CD env, white-out, pens, DVDs, post it flags	219.45	338589
8/14/2023	GJT-0030711	POINV110003589	101-3101-4016101-	Copy paper & goldenrod paper	813.20	338589
7/26/2023	GJT-0027551	POINV110003213	248-4006-4016101-	COPY PAPER, DISINFECT WIPES, WATER	218.57	338590
8/2/2023	GJT-0031033	POINV110003671	233-1001-4016206-	GASOHOL BREWER LAKE	293.16	338591
8/1/2023	GJT-0028630	POINV110003278	101-1002-4013303-	SERVICES 5/5-7/16/2023	25,910.65	338592
8/4/2023	GJT-0029376	POINV110003375	202-5036-4015805-	Travel 7/6-7/31	81.88	338593
8/4/2023	GJT-0029385	POINV110003384	101-3502-4015702-	K9 HANDLER COURSE;MANNING	4,670.00	338594
	GJT-0028363	POINV110003231	101-1505-4016204-	ANNEX GENERATOR FUEL	1,794.44	338595
	GJT-0030986	POINV110003623	211-4001-4016301-	PROPANE	49.50	338595
8/3/2023	GJT-0029298	POINV110003358	211-4001-4016102-	Postage	2,000.00	338596
8/7/2023	GJT-0029794	POINV110003445	202-5036-4015805-	Travel 6/16-7/24	83.84	338597
7/28/2023	GJT-0028367	POINV110003232	101-2103-4016101-	5,000 #10 STANDARD WINDOW ENV	235.00	338598
8/8/2023	GJT-0030386	POINV110003522	101-2103-4016101-	100,000 TAX STATEMENTS	3,176.00	338598
7/26/2023	GJT-0027486	POINV110003205	231-4003-4016101-	CHIP 5 GAL	26.25	338599

Date	Journal number	Voucher	Ledger account	Description	Debit	
8/15/2023	GJT-0031191	POINV110003709	231-4003-4016101-	WATER SERVICE 07/31/2023	11.00	338599
7/27/2023	GJT-0028078	POINV110003220	211-4001-4016302-	PARTS	988.00	338600
8/9/2023	GJT-0030176	POINV110003519	211-4001-4016302-	PARTS FOR UNIT 743	610.00	338600
8/15/2023	GJT-0031010	POINV110003650	211-4001-4016302-	PARTS	610.00	338600
8/1/2023	GJT-0028525	POINV110003252	101-1504-4014701-	RECOAT JAIL CELL FLOORS	2,500.00	338601
8/7/2023	GJT-0029798	POINV110003449	202-5034-4015702-	July services	225.00	338602
7/26/2023	GJT-0027342	POINV110003182	211-4001-4014403-	MOTOR GRADER	13,400.00	338603
7/26/2023	GJT-0027343	POINV110003183	211-4001-4016302-	PARTS	301.18	338603
8/14/2023	GJT-0030692	POINV110003572	211-4001-4014601-	VEHICLE REPAIR	1,328.53	338603
8/15/2023	GJT-0031004	POINV110003645	211-4001-4014601-	VEHICLE REPAIR	1,420.07	338603
8/9/2023	GJT-0030169	POINV110003518	211-4001-4016302-	PARTS FOR UNIT 68	282.94	338604
8/15/2023	GJT-0030996	POINV110003632	211-4001-4016302-	PARTS	179.38	338604
8/15/2023	GJT-0030997	POINV110003633	211-4001-4016302-	PARTS	482.96	338604
8/15/2023	GJT-0031170	POINV110003688	211-4001-4016302-	PARTS	376.15	338604
8/7/2023	GJT-0029780	POINV110003430	101-3510-4016104-	DRUG TEST CUPS	895.00	338605
8/1/2023	GJT-0029033	POINV110003317	101-3510-4013759-	HOUSING - JUNE, 2023	13,175.00	338606
8/9/2023	GJT-0030146	POINV110003495	211-4001-4014550- CB2301.01	CULVERTS	38,010.00	338607
8/9/2023	GJT-0030147	POINV110003496	211-4001-4014550- CB2301.01	CULVERTS	266,452.00	338607
8/15/2023	GJT-0031163	POINV110003685	211-4001-4014550- CB2305.01	CULVERTS	63,315.00	338607
8/15/2023	GJT-0031240	POINV110003752	211-4001-4014550- CB2305.01	CULVERT	25,340.00	338607
8/16/2023	GJT-0031189	POINV110003707	211-4001-4014575- CH1801.01	EST NO 13	93,937.37	338608
8/16/2023	GJT-0031190	POINV110003708	211-4001-4014575- CH2303.01	EST NO 4	1,594,885.08	338608
8/11/2023	GJT-0030605	POINV110003542	101-3502-4015701-	TRVL; 8/8-8/9/23; ST COP TRNG	76.70	338609
8/11/2023	GJT-0030704	POINV110003582	101-3101-4013751-	WITNESS FEE	67.29	338610
8/14/2023	GJT-0030935	POINV110003613	101-3502-4016302-	REPLC WINDSHIELD; SQ 04-06	375.00	338611
8/14/2023	GJT-0030936	POINV110003614	101-3502-4016302-	WINDSHIELD REPAIR; SQ 04-02	40.00	338611
8/15/2023	GJT-0031178	POINV110003696	211-4001-4017303- CH2303.01	RIGHT OF WAY	1,000.00	338612
8/11/2023	GJT-0030544	POINV110003538	101-3101-4013751-	WITNESS FEE	52.88	338613
8/15/2023	GJT-0030992	POINV110003636	211-4001-4016130-	SOLVENT	219.62	338614
8/4/2023	GJT-0029381	POINV110003378	202-5032-4015805-	Travel 6/1-6/29	79.91	338615
8/4/2023	GJT-0029384	POINV110003381	202-5032-4015805-	Travel 5/10-5/31	43.89	338615
8/1/2023	GJT-0028584	POINV110003273	101-3502-4016101-	CART, PROMO CANDY	59.98	338616
8/1/2023	GJT-0028584	POINV110003273	101-3502-4016116-	CART, PROMO CANDY	99.32	338616
8/7/2023	GJT-0029713	POINV110003410	101-3502-4016116-	PARADE CANDY	304.26	338616
8/7/2023	GJT-0029777	POINV110003431	101-3510-4013502-	INMATE MEDICAL BILLS - JUNE, 2023	1,261.99	338617
8/7/2023	GJT-0029783	POINV110003434	101-3510-4013502-	DUOMED RELAX KNEE STOCK	31.50	338618
8/3/2023	GJT-0029290	POINV110003350	101-3502-4013502-	EXAMS; EMPLOY,WORK RETURN	150.00	338619
8/3/2023	GJT-0029290	POINV110003350	101-3510-4013306-	EXAMS; EMPLOY,WORK RETURN	537.00	338619
8/7/2023	GJT-0029775	POINV110003426	101-3510-4013306-	EMPLOYMENT EXAMS	3,014.00	338619
8/7/2023	GJT-0029782	POINV110003433	101-3510-4013502-	INMATE PRESCRIPTIONS - JULY, 2023	25.80	338620
8/8/2023	GJT-0029999	POINV110003471	237-3505-4017401-	MEDICAL KIT; VWR	45.99	338621
8/8/2023	GJT-0030020	POINV110003474	237-3505-4017401-	VWR; SOCKS,PANTS	81.00	338621
8/2/2023	GJT-0029966	POINV110003461	101-1002-4013323-	09-2013-PR-00152	3,993.76	338622
8/2/2023	GJT-0029993	POINV110003465	101-1002-4013323-	09-2021-PR-00002	3,499.99	338622
8/11/2023	GJT-0030707	POINV110003585	101-3101-4013751-	WITNESS FEE	73.73	338623
8/14/2023	GJT-0030718	POINV110003596	101-3101-4015116-	Juv Serv Fees - Nathan Andrews	52.15	338624
8/11/2023	GJT-0030475	POINV110003529	101-5012-4016101-	BUSINESS CARDS - HUOVINEN, SHAINA	26.95	338625
8/11/2023	GJT-0030477	POINV110003531	101-5012-4016101-	BUSINESS CARDS - MAGRUM, KELLY	16.95	338625
8/11/2023	GJT-0030702	POINV110003580	202-5010-4016105-	Bus cards-Holmes	16.95	338625
8/15/2023	GJT-0031183	POINV110003699	202-5010-4016105-	Business cards-Duitsman	26.95	338625
8/15/2023	GJT-0031185	POINV110003701	202-5010-4016105-	Business cards-Strand	16.95	338625
8/7/2023	GJT-0029618	POINV110003404	101-1503-4016104-	PLANT LEASE	90.00	338626
8/2/2023	GJT-0029342	POINV110003359	101-4002-4015101-	RECORD & SUBMISSION FEES	113.25	338627
8/3/2023	GJT-0029108	POINV110003327	101-3502-4016302-	TIRE REPAIR; SQ 95	67.81	338628
8/14/2023	GJT-0030937	POINV110003611	101-3502-4016302-	VEH SWAYS INSPECTION; SQ 04-06	78.66	338628

Date	Journal number	Voucher	Ledger account	Description	Debit	
	GJT-0031411	POINV110003761	101-3502-4016302-	REPLC FUSE; SQ 04-05	96.58	338628
8/15/2023	GJT-0031008	POINV110003647	211-4001-4013301- CH1801.01	PROFILOGRAPH TESTING	1,230.00	338629
8/1/2023	GJT-0028583	POINV110003272	101-3502-4016302-	REPLC PWR & GROUND LUGS,04-01	308.00	338630
8/1/2023	GJT-0029022	POINV110003307	401-2105-4013310-	ARCH & ENGINEER SERVICES	1,358.00	338631
8/9/2023	GJT-0031215	POINV110003727	101-3510-4013759-	HOUSING - JULY, 2023	6,300.00	338632
8/1/2023	GJT-0029035	POINV110003318	101-3510-4013750-	MEALS 7/8/23 - 7/14/23	11,936.76	338633
8/7/2023	GJT-0029785	POINV110003435	101-3510-4013750-	MEALS - 7/15/23 - 7/21/23	11,703.77	338633
8/7/2023	GJT-0029787	POINV110003438	101-3510-4013750-	MEALS - 7/22/23 - 7/28/23	12,008.81	338633
8/9/2023	GJT-0031213	POINV110003723	101-3510-4013750-	MEALS 7/29/23 - 8/4/23	12,328.83	338633
7/27/2023	GJT-0028072	POINV110003215	211-4001-4014403-	BREAKERS	175.00	338634
8/15/2023	GJT-0030985	POINV110003622	211-4001-4014403-	DURAPATCHER	5,200.00	338634
8/11/2023	GJT-0030706	POINV110003584	101-3101-4013751-	WITNESS FEE	74.36	338635
8/1/2023	GJT-0028528	POINV110003255	502-1802-4014501-	REMOTE SUPPORT	600.00	338636
8/15/2023	GJT-0031024	POINV110003662	202-5034-4015805-	Travel 8/1-8/2	42.58	338637
8/1/2023	GJT-0028639	POINV110003287	101-3502-4016105-	LARGE BUS. CARD AD	250.00	338638
8/7/2023	GJT-0029786	POINV110003436	101-3510-4013502-	MEDS FOR DONALD THOMAS	34.79	338639
8/14/2023	GJT-0030699	POINV110003578	101-3101-4015305-	Clear charges split with CSO	545.08	338640
8/14/2023	GJT-0030701	POINV110003579	101-3101-4015305-	Research charges	2,688.40	338640
8/14/2023	GJT-0030726	POINV110003604	101-3502-4016501-	CLEAR CHARGES; JULY	218.04	338640
8/11/2023	GJT-0030705	POINV110003583	101-3101-4013751-	WITNESS FEE	33.38	338641
8/11/2023	GJT-0031223	POINV110003737	101-3510-4013502-	CRACKERS - MEDICAL	799.90	338642
8/11/2023	GJT-0031224	POINV110003738	101-3510-4013502-	CRACKERS - MEDICAL	799.90	338642
8/14/2023	GJT-0030634	POINV110003554	101-2301-4014301-	CPC BILLING 7/1-7/31/23	7.73	338643
8/7/2023	GJT-0029789	POINV110003440	101-3510-4013502-	BLACK PANTS FOR NURSE KELSIE MARTIN	116.97	338644
8/15/2023	GJT-0031157	POINV110003679	211-4001-4016135-	CULVERT	5,712.48	338645
8/7/2023	GJT-0029791	POINV110003442	101-3510-4016401-	INMATE NEWSPAPER - JULY, 2023	237.50	338646
8/14/2023	GJT-0030695	POINV110003573	211-4001-4014701-	VEHICLE TRACKING SERVICE	241.15	338647
8/11/2023	GJT-0031231	POINV110003744	101-3510-4016117-	TOOTHPASTE	60.28	338648
8/11/2023	GJT-0031235	POINV110003747	101-3510-4016117-	WHITE CREW SOCKS	417.00	338648
8/11/2023	GJT-0031236	POINV110003748	101-3510-4016117-	NAVY T-SHIRTS SIZES M, L & 2XL	1,844.64	338648
8/11/2023	GJT-0031237	POINV110003749	101-3510-4016117-	WHITE SHEETS 54X90	1,997.50	338648
8/11/2023	GJT-0031238	POINV110003750	101-3510-4016117-	WHITE CREW SOCKS	278.00	338648
8/1/2023	GJT-0028634	POINV110003283	401-2105-4013301-	WORK THRU 18802.40	18,802.40	338649
8/1/2023	GJT-0029023	POINV110003308	242-1008-4017201- JAILPD	WORK THRU 7/25/2023	4,275.00	338649
8/11/2023	GJT-0030596	POINV110003545	101-3511-4013309-	JUV DET - HOUSING - JULY, 2023	57,053.00	338650
8/4/2023	GJT-0029397	POINV110003395	202-5091-4013710-	GA burial	2,775.00	338651
8/15/2023	GJT-0031029	POINV110003666	202-5091-4013710-	GA burial	2,200.00	338651
8/15/2023	GJT-0031102	POINV110003675	211-4001-4016130-	SOAP	129.54	338652
				TOTAL	5,001,134.55	