Print List in Order By: 2

1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas Y

Paid on Behalf Of Name on Audit List?: N

Type of Audit List: D

D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Pennington County Financial System

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
3	DEPT				Board County Commissioners		
	1308	ASSOCIATION MINNESOTA COUNTIES					
121		01-003-000-0000-6241		25.00	AMC DISTRICTING - D. JENSEN	34495	DUES - BOARD
122		01-003-000-0000-6241		25.00	AMC DISTRICTING - N. PETERSON	34495	DUES - BOARD
123		01-003-000-0000-6241		25.00	AMC DISTRICTING - S. SWANSON	34495	DUES - BOARD
124		01-003-000-0000-6241		25.00	AMC DISTRICTING - D. TVEITBAKK	34495	DUES - BOARD
	1308	ASSOCIATION MINNESOTA COUNTIES		100.00	4 Transactions		
	8014	HUGOS #7					
95		01-003-000-0000-6330		12.90	FOOD FOR MEETING	1155	TRAVEL & EXPENSE
	8014	HUGOS #7		12.90	1 Transactions		
	9001	INTER COUNTY NURSING					
110		01-003-000-0000-6901		12,476.45	2ND QTR 2012 BILLING	785	APPROPRIATIONS
	9001	INTER COUNTY NURSING		12,476.45	1 Transactions		
	10026	JENSEN/DONALD J					
172		01-003-000-0000-6330		398.49	JUNE MILEAGE		TRAVEL & EXPENSE
	10026	JENSEN/DONALD J		398.49	1 Transactions		
	16362	PETERSON/NEIL					
174		01-003-000-0000-6330		160.95	JUNE MILEAGE		TRAVEL & EXPENSE
	16362	PETERSON/NEIL		160.95	1 Transactions		
	999999997	ST. HILAIRE SENIOR CENTER					
97		01-003-000-0000-6901		1,000.00	MATCHING APPROPRIATION		APPROPRIATIONS
	999999997	ST. HILAIRE SENIOR CENTER		1,000.00	1 Transactions		
	19048	SWANSON/OLIVER (SKIP)					
173		01-003-000-0000-6330		185.37	JUNE MILEAGE		TRAVEL & EXPENSE
	19048	SWANSON/OLIVER (SKIP)		185.37	1 Transactions		
	20027	THE TIMES					
144		01-003-000-0000-6231		267.54	LINE PROCEEDINGS		PUBLISHING - BOARD
	20027	THE TIMES		267.54	1 Transactions		
	20307	TVEITBAKK/DARRYL					
171		01-003-000-0000-6330		69.38	JUNE MILEAGE		TRAVEL & EXPENSE

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
20307	TVEITBAKK/DARRYL		69.38	1 Transactions		
3	DEPT Total:		14,671.08	Board County Commissioners	9 Vendors	12 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
16	DEPT			Law Library		
23303	WEST GROUP PAYMENT CENTER					
93	01-016-000-0000-6242		173.25	MAY SUBSCRIPTIONS	825144900	SUBSCRIPTIONS - LAW LIBRARY
23303	WEST GROUP PAYMENT CENTER		173.25	1 Transactions		
16	DEPT Total:		173.25	Law Library	1 Vendors	1 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
41	DEPT			County Auditor		
9017	INSIGHT TECHNOLOGIES					
159	01-041-000-0000-6401		470.25	ADOBE ACROBAT X PRO	8124	SUPPLIES - AUDITOR
9017	INSIGHT TECHNOLOGIES		470.25	1 Transactions		
13349	MACATFO					
108	01-041-000-0000-6241		25.00	2012 SUMMER CONFERENCE		DUES - AUDITOR
13349	MACATFO		25.00	1 Transactions		
20027	THE TIMES					
145	01-041-000-0000-6401		117.56	5M WARRANT VOUCHERS		SUPPLIES - AUDITOR
20027	THE TIMES		117.56	1 Transactions		
41	DEPT Total:		612.81	County Auditor	3 Vendors	3 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
44	DEPT			County Treasurer		
13349	MACATFO					
99	01-044-000-0000-6241		25.00	2012 SUMMER CONF. REG. FEE		DUES - TREASURER
13349	MACATFO		25.00	1 Transactions		
44	DEPT Total:		25.00	County Treasurer	1 Vendors	1 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
61	DEPT			Election		
2323	BEAR GRAPHICS					
112	01-061-000-0000-6401		1,247.56	ELECTION ENVELOPES	0629225	SUPPLIES-ELECTION
2323	BEAR GRAPHICS		1,247.56	1 Transactions		
19303	SYNERGY GRAPHICS INC					
143	01-061-000-0000-6262		6,027.78	PRIMER BALLOT PRINTING	65513	OTHER SERVICES - ELECTIONS
19303	SYNERGY GRAPHICS INC		6,027.78	1 Transactions		
61	DEPT Total:		7,275.34	Election	2 Vendors	2 Transactions

Copyright 2010 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
70	DEPT				Data Processing		
	4310	D & T VENTURES					
109		01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	294029	MAINTENANCE AGREEMENT
	4310	D & T VENTURES		450.00	1 Transactions		
	8125	HEPPNER CONSULTING					
92		01-070-000-0000-6263		225.00	E-MAIL CONSULTATION	2031	COMPUTER SERVICES - DP
96		01-070-000-0000-6263		126.11	IBM V7R1 MEDIA CHARGE	2032	COMPUTER SERVICES - DP
	8125	HEPPNER CONSULTING		351.11	2 Transactions		
	13355	MN COUNTIES COMPUTER COOP					
148		01-070-000-0000-6263		8,046.00	12 3RD QTR TAX SUPPORT	2Y1207147	COMPUTER SERVICES - DP
149		01-070-000-0000-6263		412.50	12 3RD QTR BETA TESTING	2Y1207147	COMPUTER SERVICES - DP
150		01-070-000-0000-6263		600.00	12 3RD QTR ENHANCEMENT FUND	2Y1207147	COMPUTER SERVICES - DP
151		01-070-000-0000-6263		1,000.00	12 3RD QTR DATA FILE CHANGES	2Y1207147	COMPUTER SERVICES - DP
152		01-070-000-0000-6263		2,894.00	12 3RD QTR CAMA MAINT SUPPORT	2Y1207147	COMPUTER SERVICES - DP
153		01-070-000-0000-6263		414.13	12 3RD QTR IFS GENERAL	2Y1207147	COMPUTER SERVICES - DP
154		01-070-000-0000-6263		986.61	12 3RD QTR PAYMATE	2Y1207147	COMPUTER SERVICES - DP
155		01-070-000-0000-6263		359.25	12 3RD QTR FINANCE/GENERAL	2Y1207147	COMPUTER SERVICES - DP
	13355	MN COUNTIES COMPUTER COOP		14,712.49	8 Transactions		
70	DEPT Total:			15,513.60	Data Processing	3 Vendors	11 Transactions

Copyright 2010 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
91	DEPT				County Attorney		
	13033	MN COUNTIES INTERGOVERNMENTAL TI					
156		01-091-000-0000-6241		50.00	ADV. EMPLOYMENT ISSUE CLASS	005397	DUES
	13033	MN COUNTIES INTERGOVERNMENTAL TI		50.00	1 Transactions		
	18044	ROGALLA/ALAN G					
107		01-091-000-0000-6330		370.33	TRAIN. IN ST. CLOUD AL ROGALLA		TRAVEL & EXPENSE
	18044	ROGALLA/ALAN G		370.33	1 Transactions		
	20026	TONY DORN, INC					
158		01-091-000-0000-6401		28.29	INDEX CARDS, LABELS	ARIN108448	SUPPLIES
	20026	TONY DORN, INC		28.29	1 Transactions		
91	DEPT Total:			448.62	County Attorney	3 Vendors	3 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
101	DEPT			County Recorder		
13322	MINNESOTA STATE TREASURER					
161	01-101-000-0000-6801		9.00	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECORDER
165	01-101-000-0000-6825		945.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - RECORDEI
162	01-101-000-0000-6827		2,163.00	RECORDER & REGISTRAR		STATE SURCHARGES
164	01-101-000-0000-6829		171.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECORDER
163	01-101-000-0000-6831		604.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE - REC
166	01-101-000-0000-6848		570.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE
13322	MINNESOTA STATE TREASURER		4,462.00	6 Transactions		
24301	XEROX CORPORATION					
91	01-101-000-0000-6301		258.00	2ND QTR MAINTENANCE	062409039	MAINTENANCE AGREEMENT
24301	XEROX CORPORATION		258.00	1 Transactions		
101	DEPT Total:		4,720.00	County Recorder	2 Vendors	7 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
111	DEPT			Courthouse		
1011	ACE HARDWARE					
114	01-111-000-0000-6300		5.32	OIL	181185	REPAIRS & MAINTENANCE
115	01-111-000-0000-6300		5.87	HACKSAW BLADE	181190	REPAIRS & MAINTENANCE
116	01-111-000-0000-6300		12.27	GRASS SEED/HOSE WYE	181193	REPAIRS & MAINTENANCE
118	01-111-000-0000-6300		8.37	COVERUP/SCREWS	181771	REPAIRS & MAINTENANCE
117	01-111-000-0000-6403		3.69	BATH CLEANER	182104	JANITORIAL SUPPLIES - COURTHOUSE
119	01-111-000-0000-6403		15.48	CARPET CLEANER/ STAIN REMOVER	182206	JANITORIAL SUPPLIES - COURTHOUSE
120	01-111-000-0000-6403		12.80	GLASS BIT/CALCULATOR	182314	JANITORIAL SUPPLIES - COURTHOUSE
1011	ACE HARDWARE		63.80	7 Transactions		
4303	DON'S SEWING & VACUUM SERV					
127	01-111-000-0000-6403		82.27	VACUUM BAGS	18317	JANITORIAL SUPPLIES - COURTHOUSE
4303	DON'S SEWING & VACUUM SERV		82.27	1 Transactions		
6349	FASTENAL COMPANY					
98	01-111-000-0000-6631		242.01	600V CLAMP METER	MNROS48419	FURNITURE & EQUIPMENT - COURTHOUS
6349	FASTENAL COMPANY		242.01	1 Transactions		
999999997	INDEPENDENT LOCOMOTIVE SERVICE					
160	01-111-000-0000-6300		60.00	REMOVE SHEAVE,BEARING FROM MOT	12-T-2853	REPAIRS & MAINTENANCE
999999997	INDEPENDENT LOCOMOTIVE SERVICE		60.00	1 Transactions		
14312	NORTHWEST POWER SYSTEMS					
157	01-111-000-0000-6300		26.78	BEARINGS	T207047	REPAIRS & MAINTENANCE
14312	NORTHWEST POWER SYSTEMS		26.78	1 Transactions		
111	DEPT Total:		474.86	Courthouse	5 Vendors	11 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
132	DEPT			Motor Vehicle		
13498	MARCO, INC					
94	01-132-000-0000-6301		23.52	105437 MAINTENANCE AGREEMENT	INV1069918	MAINTENANCE AGREEMENT
13498	MARCO, INC		23.52	1 Transactions		
132	DEPT Total:		23.52	Motor Vehicle	1 Vendors	1 Transactions

Copyright 2010 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
201	DEPT				Sheriff		
	11003	K-MART					
62		01-201-000-0000-6405		20.81	2 BRUSHES, GALLON WASH	9050	GENERAL SUPPLIES
	11003	K-MART		20.81	1 Transactions		
	11063	KUZNIA/RAYMOND D					
100		01-201-000-0000-6330		10.93	MEAL FOR SHERIFF'S CONFERENCE		TRAVEL & EXPENSE
	11063	KUZNIA/RAYMOND D		10.93	1 Transactions		
	15329	OIL BOYZ EXPRESS LUBE					
65		01-201-000-0000-6304		41.99	TF - OIL & FILTER	91543	REPAIR & MAINTENANCE - SQUADS
64		01-201-000-0000-6304		41.99	#3 OIL & FILTER	91756	REPAIR & MAINTENANCE - SQUADS
63		01-201-000-0000-6304		35.59	#7 OIL & FILTER	91932	REPAIR & MAINTENANCE - SQUADS
	15329	OIL BOYZ EXPRESS LUBE		119.57	3 Transactions		
	16055	PENNINGTON COUNTY SHERIFF					
85		01-201-000-0000-6801		5.65	POSTAGE FOR KBN		MISCELLANEOUS EXPENSE
	16055	PENNINGTON COUNTY SHERIFF		5.65	1 Transactions		
201	DEPT Total:			156.96	Sheriff	4 Vendors	6 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
212	DEPT			Sheriff's Forfeited Property		
7365	GPS INTERNATIONAL TECHNOLOGIES					
53	01-212-000-0000-6801		239.40	ANNUAL RENEWAL - JULY 12 TO 13	9105	MISCELLANEOUS EXPENSE
7365	GPS INTERNATIONAL TECHNOLOGIES		239.40	1 Transactions		
212	DEPT Total:		239.40	Sheriff's Forfeited Property	1 Vendors	1 Transactions

Copyright 2010 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
219	DEPT				Law Enforcement Center Building		
	1011	ACE HARDWARE					
47		01-219-000-0000-6300		5.33	JOINT CEMENT - HALLWAY OFFICES	182065	REPAIRS & MAINTENANCE
48		01-219-000-0000-6300		12.27	SWITCH - DISPATCH BATHROOM	182164	REPAIRS & MAINTENANCE
49		01-219-000-0000-6300		18.16	WALL TEXTURE - OFFICE HALLWAY	182194	REPAIRS & MAINTENANCE
	1011	ACE HARDWARE		35.76	3 Transactions		
	8331	HARDWARE HANK					
59		01-219-000-0000-6300		4.57	SECTION KEVLAR	9666	REPAIRS & MAINTENANCE
	8331	HARDWARE HANK		4.57	1 Transactions		
219	DEPT Total:			40.33	Law Enforcement Center Building	2 Vendors	4 Transactions

Copyright 2010 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
220	DEPT				Law Enforcement - Shared		
	8385	HEARTLAND PAPER CO					
55		01-220-000-0000-6403		513.79	TOWELS, TP, CLEANER, DETERGENT	G184325	JANITORIAL SUPPLIES-LEC SHARE
58		01-220-000-0000-6403		125.65	BAGS, DEGREASER	G184326	JANITORIAL SUPPLIES-LEC SHARE
56		01-220-000-0000-6403		24.65	VACUUM BAGS	G184343	JANITORIAL SUPPLIES-LEC SHARE
	8385	HEARTLAND PAPER CO		664.09	3 Transactions		
	26302	ZEE MEDICAL SERVICE					
78		01-220-000-0000-6801		72.35	IBUTAB, UN-ASPRIN	110631775	MISCELLANEOUS EXPENSE
	26302	ZEE MEDICAL SERVICE		72.35	1 Transactions		
220	DEPT Total:			736.44	Law Enforcement - Shared	2 Vendors	4 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
222	DEPT			D.A.R.E Program		
1380	A'VIANDS LLC					
52	01-222-000-0000-6801		164.73	PLATES,CUPS,SPOONS	53831	MISCELLANEOUS EXPENSE - D.A.R.E.
1380	A'VIANDS LLC		164.73	1 Transactions		
222	DEPT Total:		164.73	D.A.R.E Program	1 Vendors	1 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
223	DEPT			E-911 System		
9317	INDEPENDENT EMERGENCY SERVICES					
60	01-223-000-0000-6631		7,576.68	FIRMWARE SUPPORT 6/12 TO 5/13	80329	FURNITURE & EQUIPMENT
9317	INDEPENDENT EMERGENCY SERVICES		7,576.68	1 Transactions		
223	DEPT Total:		7,576.68	E-911 System	1 Vendors	1 Transactions

Copyright 2010 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
251	DEPT				Jail		
	1380	A'VIANDS LLC					
51		01-251-000-0000-6403		442.88	TOWELS,TO,BAGS,SHOWER CLEANER	53747	JANITORIAL SUPPLIES - JAIL
	1380	A'VIANDS LLC		442.88	1 Transactions		
	1011	ACE HARDWARE					
46		01-251-000-0000-6300		45.93	2-5PK LIGHTS FOR CELL AREA	181931	REPAIRS & MAINTENANCE
	1011	ACE HARDWARE		45.93	1 Transactions		
	8385	HEARTLAND PAPER CO					
57		01-251-000-0000-6300		32.82	MOPS HEADS - JAIL	G184307	REPAIRS & MAINTENANCE
	8385	HEARTLAND PAPER CO		32.82	1 Transactions		
	8384	HOBART SALES & SERVICE					
54		01-251-000-0000-6302		710.40	REPAIRS TO DISHWASHER	MB929720	KITCHEN REPAIRS & EXPENSE
	8384	HOBART SALES & SERVICE		710.40	1 Transactions		
	16055	PENNINGTON COUNTY SHERIFF					
84		01-251-000-0000-6256		4.00	PRESCRIPTION FOR VILLBRUN		MEDICAL - REIMBURSED
81		01-251-000-0000-6330		7.56	MEAL FOR ROBLES TRANSPORT		TRAVEL & EXPENSE
82		01-251-000-0000-6330		6.40	MEAL FOR REIERSON TRANSPORT		TRAVEL & EXPENSE
83		01-251-000-0000-6330		7.83	MEAL FOR RUPPRECHT TRANSPORT		TRAVEL & EXPENSE
	16055	PENNINGTON COUNTY SHERIFF		25.79	4 Transactions		
	18127	RELIANCE TELEPHONE SYSTEMS					
70		01-251-000-0000-6300		120.00	UPDATE DISPLAY DRIVER - ANNEX	7872	REPAIRS & MAINTENANCE
72		01-251-000-0000-6300		582.00	REPLACE HARD DRIVE - ANNEX	7876	REPAIRS & MAINTENANCE
71		01-251-000-0000-6300		362.91	INSTALL VIDEO CARD - ANNEX	7887	REPAIRS & MAINTENANCE
	18127	RELIANCE TELEPHONE SYSTEMS		1,064.91	3 Transactions		
	19375	SANFORD MEDICAL CENTER TRF					
86		01-251-000-0000-6256		143.28	DR. 12-123	2058594	MEDICAL - REIMBURSED
87		01-251-000-0000-6255		76.35	DR. - 12-141	2060985	MEDICAL - LOCAL
88		01-251-000-0000-6255		76.35	DR. - 12-141	2061743	MEDICAL - LOCAL
89		01-251-000-0000-6256		210.82	DR. 12-123	3012930	MEDICAL - REIMBURSED
	19375	SANFORD MEDICAL CENTER TRF		506.80	4 Transactions		
251	DEPT Total:			2,829.53	Jail	7 Vendors	15 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
252	DEPT			Training		
11063	KUZNIA/RAYMOND D					
101	01-252-000-0000-6330		13.20	MEAL FOR CIVIL PROCESS CLASS		TRAVEL & EXPENSE
102	01-252-000-0000-6330		13.20	MEAL FOR CIVIL PROCESS CLASS		TRAVEL & EXPENSE
103	01-252-000-0000-6330		11.70	MEAL FOR CIVIL PROCESS CLASS		TRAVEL & EXPENSE
11063	KUZNIA/RAYMOND D		38.10	3 Transactions		
999999997	MHSRC/RANGE					
142	01-252-000-0000-6330		386.00	EVOC CLASS - DRO	629430-2884	TRAVEL & EXPENSE
999999997	MHSRC/RANGE		386.00	1 Transactions		
15303	OLSON/DAVID					
167	01-252-000-0000-6330		10.76	MEAL FOR EVOC CLASS		TRAVEL & EXPENSE
168	01-252-000-0000-6330		7.58	MEAL FOR EVOC CLASS		TRAVEL & EXPENSE
169	01-252-000-0000-6330		7.16	MEAL FOR EVOC CLASS		TRAVEL & EXPENSE
15303	OLSON/DAVID		25.50	3 Transactions		
252	DEPT Total:		449.60	Training	3 Vendors	7 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
255	DEPT			Sentenced To Serve Program		
1364	AUTO VALUE					
50	01-255-000-0000-6405		88.70	BATTERY FOR BOAT	9049879	GENERAL SUPPLIES - S.T.S.
1364	AUTO VALUE		88.70	1 Transactions		
255	DEPT Total:		88.70	Sentenced To Serve Program	1 Vendors	1 Transactions

Copyright 2010 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
259	DEPT				Canteen Collections		
	11001	KEEFE SUPPLY COMPANY					
61		01-259-000-0000-6405		282.48	NOODLES, SAUSAGE	SI89918	GENERAL SUPPLIES - CANTEEN
	11001	KEEFE SUPPLY COMPANY		282.48	1 Transactions		
	16055	PENNINGTON COUNTY SHERIFF					
79		01-259-000-0000-6405		113.29	DOLLAR TREE - BOOKS, TOOTHPAST		GENERAL SUPPLIES - CANTEEN
80		01-259-000-0000-6405		17.10	DOLLAR TREE - DETERGENT		GENERAL SUPPLIES - CANTEEN
	16055	PENNINGTON COUNTY SHERIFF		130.39	2 Transactions		
	16300	PIZZA CORNER INC					
67		01-259-000-0000-6405		207.50	58 PIZZAS	873472	GENERAL SUPPLIES - CANTEEN
66		01-259-000-0000-6405		195.00	52 PIZZAS	875395	GENERAL SUPPLIES - CANTEEN
	16300	PIZZA CORNER INC		402.50	2 Transactions		
	18127	RELIANCE TELEPHONE SYSTEMS					
68		01-259-000-0000-6405		1,000.00	200 - $5 CARDS	D8822	GENERAL SUPPLIES - CANTEEN
	18127	RELIANCE TELEPHONE SYSTEMS		1,000.00	1 Transactions		
	18301	ROHLFING OF BRAINERD INC					
69		01-259-000-0000-6405		89.00	4 CASES POP	796305	GENERAL SUPPLIES - CANTEEN
	18301	ROHLFING OF BRAINERD INC		89.00	1 Transactions		
	23309	WHOLESALE SUPPLY CO INC					
75		01-259-000-0000-6405		296.39	MARBS, PYRAMID, HUSKY	1295201	GENERAL SUPPLIES - CANTEEN
77		01-259-000-0000-6405		262.05	MARBS, BBQ CHIPS	1295933	GENERAL SUPPLIES - CANTEEN
76		01-259-000-0000-6405		141.15	VENDING FOR JUNE	1295934	GENERAL SUPPLIES - CANTEEN
74		01-259-000-0000-6405		332.24	MARBS, HUSKY, CHEESE CURLS	1296753	GENERAL SUPPLIES - CANTEEN
73		01-259-000-0000-6405		490.16	MARBS, PYRAMID, HUSKY	1297564	GENERAL SUPPLIES - CANTEEN
	23309	WHOLESALE SUPPLY CO INC		1,521.99	5 Transactions		
259	DEPT Total:			3,426.36	Canteen Collections	6 Vendors	12 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
270	DEPT			Crime Victim Advocate Grant		
7031	GARDEN VALLEY TELEPHONE					
90	01-270-000-0000-6202		38.40	PHONE - RED LAKE COUNTY	00040323-4	TELEPHONE
7031	GARDEN VALLEY TELEPHONE		38.40	1 Transactions		
270	DEPT Total:		38.40	Crime Victim Advocate Grant	1 Vendors	1 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
280	DEPT			Civil Defense		
11063	KUZNIA/RAYMOND D					
104	01-280-000-0000-6330		14.99	MEAL FOR GOVERNOR CONF.		TRAVEL & EXPENSE
105	01-280-000-0000-6330		6.89	MEAL FOR GOVERNOR CONF.		TRAVEL & EXPENSE
11063	KUZNIA/RAYMOND D		21.88	2 Transactions		
280	DEPT Total:		21.88	Civil Defense	1 Vendors	2 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
501	DEPT			Auditorium		
1011	ACE HARDWARE					
113	01-501-000-0000-6403		9.61	URINAL BLOCKS	182274	JANITORIAL SUPPLIES
1011	ACE HARDWARE		9.61	1 Transactions		
6001	FALLS DAY ACTIVITY CENTER					
111	01-501-000-0000-6262		148.36	CLEAN AUDITORIUM		OTHER SERVICES
6001	FALLS DAY ACTIVITY CENTER		148.36	1 Transactions		
501	DEPT Total:		157.97	Auditorium	2 Vendors	2 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
800	DEPT			Social Services Building Complex		
8385	HEARTLAND PAPER CO					
146	01-800-000-0000-6403		94.54	GARBAGE BAGS	G184335-1	JANITORIAL SUPPLIES
147	01-800-000-0000-6300		10.44	EXHAUST FILTER	G184349-1	REPAIRS & MAINTENANCE
8385	HEARTLAND PAPER CO		104.98	2 Transactions		
800	DEPT Total:		104.98	Social Services Building Complex	1 Vendors	2 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
801	DEPT			Unallocated Revenue		
14123	NORTHWEST BEVERAGE INC					
125	01-801-000-0000-6801		30.00	WATER		MISCELLANEOUS EXPENSE
14123	NORTHWEST BEVERAGE INC		30.00	1 Transactions		
16328	PEPSI COLA BOTTLING CO					
126	01-801-000-0000-6838		114.04	PEPSI PRODUCTS	30697755	POP MACHINE EXPENSE
16328	PEPSI COLA BOTTLING CO		114.04	1 Transactions		
19401	SAFETY COMPLIANCE SERVICES					
106	01-801-000-0000-6246		4,250.00	2012 SAFETY TRAINING		SAFETY TRAINING
19401	SAFETY COMPLIANCE SERVICES		4,250.00	1 Transactions		
801	DEPT Total:		4,394.04	Unallocated Revenue	3 Vendors	3 Transactions
1	Fund Total:		64,364.08	County Revenue		114 Transactions

Copyright 2010 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
320	DEPT				Highway Administration		
	6320	FIRST LAB					
19		03-320-000-0000-6801		159.80	RANDOM TESTING		MISCELLANEOUS EXPENSE
	6320	FIRST LAB		159.80	1 Transactions		
	8014	HUGOS #7					
28		03-320-000-0000-6401		10.47	COOKIES FOR MEETING		SUPPLIES
	8014	HUGOS #7		10.47	1 Transactions		
	9017	INSIGHT TECHNOLOGIES					
31		03-320-000-0000-6631		256.50	SYMANTEC UPDATE		FURNITURE & EQUIPMENT
	9017	INSIGHT TECHNOLOGIES		256.50	1 Transactions		
	13498	MARCO, INC					
35		03-320-000-0000-6301		60.29	105420 MAINTENANCE AGREEMENT		MAINTENANCE AGREEMENT
	13498	MARCO, INC		60.29	1 Transactions		
	13197	MODEL LAUNDRY					
36		03-320-000-0000-6262		136.69	SHOP 500 RUGS		OTHER SERVICES
	13197	MODEL LAUNDRY		136.69	1 Transactions		
320	DEPT Total:			623.75	Highway Administration	5 Vendors	5 Transactions

Copyright 2010 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
330	DEPT				Highway Maintenance		
	1315	AAA STRIPING SERVICE CO					
4		03-330-000-0000-6269		14,590.84	STRIPING SA 22,CR63,SA31,29,16		GENERAL CONTRACTS
	1315	AAA STRIPING SERVICE CO		14,590.84	1 Transactions		
	8356	HOUSTON ENGINEERING INC					
25		03-330-000-0000-6261		495.00	P/E SAP 57-631-05		CONSULTING & LEGAL SERVICES
	8356	HOUSTON ENGINEERING INC		495.00	1 Transactions		
	8315	HUBERT OUTDOOR POWER					
26		03-330-000-0000-6631		2,384.00	TRAILER		FURNITURE & EQUIPMENT
27		03-330-000-0000-6631		222.46	LICENSE		FURNITURE & EQUIPMENT
	8315	HUBERT OUTDOOR POWER		2,606.46	2 Transactions		
	9017	INSIGHT TECHNOLOGIES					
29		03-330-000-0000-6631		1,613.81	WORKSTATION - JAY		FURNITURE & EQUIPMENT
30		03-330-000-0000-6631		29.93	MOUSE - LEIF		FURNITURE & EQUIPMENT
32		03-330-000-0000-6631		37.41	DUAL SCREEN ADAPTER - JAY		FURNITURE & EQUIPMENT
	9017	INSIGHT TECHNOLOGIES		1,681.15	3 Transactions		
	999999997	ODLAND, FITSGERALD, REYNOLDS & HA					
45		03-330-000-0000-6261		350.00	CONSULTATION 57-631-05		CONSULTING & LEGAL SERVICES
	999999997	ODLAND, FITSGERALD, REYNOLDS & HA		350.00	1 Transactions		
330	DEPT Total:			19,723.45	Highway Maintenance	5 Vendors	8 Transactions

Copyright 2010 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
350	DEPT				Equipment & Maintenance Shop		
	1011	ACE HARDWARE					
5		03-350-000-0000-6556		33.62	GEAR WRENCH,VISE GRIP SHOP 500	181211	SHOP SUPPLIES
	1011	ACE HARDWARE		33.62	1 Transactions		
	1364	AUTO VALUE					
131		03-350-000-0000-6556		22.65	SOCKET SHOP 211		SHOP SUPPLIES
136		03-350-000-0000-6556		51.19	WINDSHIELD CUT KNIVES SHOP 500		SHOP SUPPLIES
128		03-350-000-0000-6564		5.23	SELF ADJ PART UNIT 257		EQUIPMENT REPAIR PARTS
129		03-350-000-0000-6564		35.91	LUBE FILTER UNIT 257 & 290		EQUIPMENT REPAIR PARTS
130		03-350-000-0000-6564		11.09	BULB UNIT 308		EQUIPMENT REPAIR PARTS
132		03-350-000-0000-6564		21.35	ANTIFREEZE UNIT 242		EQUIPMENT REPAIR PARTS
133		03-350-000-0000-6564		91.14	BEARING TAPER CUP UNIT 218		EQUIPMENT REPAIR PARTS
134		03-350-000-0000-6564		101.67	FILTERS UNIT 291		EQUIPMENT REPAIR PARTS
135		03-350-000-0000-6564		210.18	FILTERS UNIT 203 & UNIT 291		EQUIPMENT REPAIR PARTS
137		03-350-000-0000-6564		92.77	URETHANE PRIMER UNIT 206 & 209		EQUIPMENT REPAIR PARTS
138		03-350-000-0000-6564		326.96	FILTERS UNIT 203 & 291		EQUIPMENT REPAIR PARTS
139		03-350-000-0000-6564		28.29	MASKING TP, BLADE UNIT 206,209		EQUIPMENT REPAIR PARTS
140		03-350-000-0000-6564		18.69	FUSES UNIT 208		EQUIPMENT REPAIR PARTS
141		03-350-000-0000-6564		9.04	ETCHING PRIMER UNIT 206		EQUIPMENT REPAIR PARTS
	1364	AUTO VALUE		1,026.16	14 Transactions		
	3304	CHS AG SERVICES					
6		03-350-000-0000-6553		6,117.30	SUPERB,MILESTONE,INTERLOCK		BRUSH & WEED CONTROL CHEMICALS
7		03-350-000-0000-6553		732.18	CONERSTONE,CLASS ACT,SUBERB,IN		BRUSH & WEED CONTROL CHEMICALS
	3304	CHS AG SERVICES		6,849.48	2 Transactions		
	5301	EVANS STEEL COMPANY					
8		03-350-000-0000-6556		17.26	SHOP 500 REPAIRS		SHOP SUPPLIES
11		03-350-000-0000-6556		1.97	FLAT IRON SHOP 500		SHOP SUPPLIES
9		03-350-000-0000-6564		9.55	FLAT PIECE FOR UNIT 208		EQUIPMENT REPAIR PARTS
10		03-350-000-0000-6564		7.93	REPAIR UNIT 288		EQUIPMENT REPAIR PARTS
	5301	EVANS STEEL COMPANY		36.71	4 Transactions		
	6006	FARMERS UNION OIL					
12		03-350-000-0000-6564		5,111.84	DIESEL SHOP 211		EQUIPMENT REPAIR PARTS
13		03-350-000-0000-6564		8,259.44	DIESEL SHOP 500		EQUIPMENT REPAIR PARTS
14		03-350-000-0000-6564		1,001.43	GAS SHOP 500		EQUIPMENT REPAIR PARTS
15		03-350-000-0000-6564		1,324.40	DIESEL SHOP 212		EQUIPMENT REPAIR PARTS

Copyright 2010 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
16		03-350-000-0000-6564		2,817.36	DIESEL SHOP 213		EQUIPMENT REPAIR PARTS
17		03-350-000-0000-6564		28.05	OIL UNIT 306		EQUIPMENT REPAIR PARTS
18		03-350-000-0000-6564		87.16	GAS UNIT 302		EQUIPMENT REPAIR PARTS
	6006	FARMERS UNION OIL		18,629.68	7 Transactions		
	6312	FISHER ELECTRIC OF THIEF RIVER					
20		03-350-000-0000-6556		98.35	REPAIR BALLAST SHOP 500 OFFICE		SHOP SUPPLIES
	6312	FISHER ELECTRIC OF THIEF RIVER		98.35	1 Transactions		
	7337	GCR TIRE STORES					
21		03-350-000-0000-6564		15.00	FLAT REPAIR UNIT 302		EQUIPMENT REPAIR PARTS
22		03-350-000-0000-6564		2,434.67	NEW TIRES UNIT 223		EQUIPMENT REPAIR PARTS
23		03-350-000-0000-6564		105.00	TIRE ROTATION,WHEEL BAL U 305		EQUIPMENT REPAIR PARTS
24		03-350-000-0000-6564		35.00	DISMOUNT TIRE UNIT 209		EQUIPMENT REPAIR PARTS
	7337	GCR TIRE STORES		2,589.67	4 Transactions		
	10008	JOHN DEERE FINANCIAL					
33		03-350-000-0000-6562		747.06	HYGARD UNIT 203		MOTOR OIL & LUBRICANTS
	10008	JOHN DEERE FINANCIAL		747.06	1 Transactions		
	13302	M-R SIGN CO, INC					
34		03-350-000-0000-6551		250.81	HANDICAPPED,NO PARKING SIGNS		SIGNS
	13302	M-R SIGN CO, INC		250.81	1 Transactions		
	14312	NORTHWEST POWER SYSTEMS					
37		03-350-000-0000-6564		9.93	FITTING,HOSE CLAMP UNIT 308		EQUIPMENT REPAIR PARTS
38		03-350-000-0000-6564		88.79	REPAIR TIE ROD UNIT 307		EQUIPMENT REPAIR PARTS
39		03-350-000-0000-6564		157.69	CYLINDER FITTING UNIT 247		EQUIPMENT REPAIR PARTS
	14312	NORTHWEST POWER SYSTEMS		256.41	3 Transactions		
	15319	O'REILLY AUTOMOTIVE INC					
2		03-350-000-0000-6564		17.09	ANTENNA UNIT 235		EQUIPMENT REPAIR PARTS
3		03-350-000-0000-6564		107.62	CLUTCH UNIT 203		EQUIPMENT REPAIR PARTS
	15319	O'REILLY AUTOMOTIVE INC		124.71	2 Transactions		
	15310	PENNINGTON COUNTY SOIL & WATER					
40		03-350-000-0000-6636		2,554.50	TREES SHOP 500		BUILDING IMPROVEMENTS
	15310	PENNINGTON COUNTY SOIL & WATER		2,554.50	1 Transactions		

Copyright 2010 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	16343	PRAXAIR					
41		03-350-000-0000-6556		15.51	WELDING SUPPLIES		SHOP SUPPLIES
	16343	PRAXAIR		15.51	1 Transactions		
	19360	SPEED'S AUTO SERVICE					
42		03-350-000-0000-6564		125.04	BATTERY UNIT 250		EQUIPMENT REPAIR PARTS
	19360	SPEED'S AUTO SERVICE		125.04	1 Transactions		
	19310	STONE'S MOBILE RADIO					
1		03-350-000-0000-6556		816.53	INSTALL ANTENNA,EXT SPEAKER		SHOP SUPPLIES
	19310	STONE'S MOBILE RADIO		816.53	1 Transactions		
	20319	TREASURER NORDEN TOWNSHIP					
43		03-350-000-0000-6550		75.00	MINERAL MATERIAL PERMIT		AGGREGATES
	20319	TREASURER NORDEN TOWNSHIP		75.00	1 Transactions		
	20353	TRI-CITY PAVING INC					
170		03-350-000-0000-6565		14,390.05	CALCIUM CHLORIDE		ROAD MATERIALS
	20353	TRI-CITY PAVING INC		14,390.05	1 Transactions		
	26302	ZEE MEDICAL SERVICE					
44		03-350-000-0000-6428		40.13	FIRST AID SUPPLIES		SAFETY EQUIPMENT
	26302	ZEE MEDICAL SERVICE		40.13	1 Transactions		
350	DEPT Total:			48,659.42	Equipment & Maintenance Shop	18 Vendors	47 Transactions
3	Fund Total:			69,006.62	Road & Bridge		60 Transactions

Copyright 2010 Integrated Financial Systems

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
Final Total:			133,370.70	94 Vendors	174 Transactions	

Copyright 2010 Integrated Financial Systems

Recap by Fund

Fund	AMOUNT	Name
1	64,364.08	County Revenue
3	69,006.62	Road & Bridge
All Funds	133,370.70	Total

Approved by, ...

. . . . . .

. . . . . .

Copyright 2010 Integrated Financial Systems