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		
	8014	HUGOS #7					
39		01-003-000-0000-6330		2.84	FOOD FOR MEETING		TRAVEL & EXPENSE
	8014	HUGOS #7		2.84	1 Transactions		
	16331	PENNINGTON COUNTY FAIR ASSN					
30		01-003-000-0000-6821		5,000.00	2012 APPROPRIATION		PENNINGTON COUNTY FAIR BOARD
31		01-003-000-0000-6821		5,000.00	6 OF 6 BUS GARAGE APPROPRIATIO		PENNINGTON COUNTY FAIR BOARD
	16331	PENNINGTON COUNTY FAIR ASSN		10,000.00	2 Transactions		
3	DEPT Total:			10,002.84	Board County Commissioners	2 Vendors	3 Transactions

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	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
11	DEPT				District Court		
	19326	SATHER LAW LTD					
16		01-011-000-0000-6261		90.85	ATTORNEY FEES	57-F3-98-50157	COURT APPOINTED ATTORNEYS
17		01-011-000-0000-6261		222.25	ATTORNEY FEES	57-F6-02-181	COURT APPOINTED ATTORNEYS
21		01-011-000-0000-6261		77.50	ATTORNEY FEES	57-FA-09-1186	COURT APPOINTED ATTORNEYS
20		01-011-000-0000-6261		107.30	ATTORNEY FEES	57-FA-10-156	COURT APPOINTED ATTORNEYS
18		01-011-000-0000-6261		52.50	ATTORNEY FEES	57-PR-11-313	COURT APPOINTED ATTORNEYS
15		01-011-000-0000-6261		15.00	ATTORNEY FEES	57-PR-11-988	COURT APPOINTED ATTORNEYS
22		01-011-000-0000-6261		37.50	ATTORNEY FEES	57-PR-12-354	COURT APPOINTED ATTORNEYS
23		01-011-000-0000-6261		226.05	ATTORNEY FEES	57-PX-59-723	COURT APPOINTED ATTORNEYS
19		01-011-000-0000-6261		75.00	ATTORNEY FEES	57-PX-94-301	COURT APPOINTED ATTORNEYS
	19326	SATHER LAW LTD		903.95	9 Transactions		
11	DEPT Total:			903.95	District Court	1 Vendors	9 Transactions

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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					
26	01-016-000-0000-6242		614.46	MAY WEST LAW SELECT - W-PACK	825057149	SUBSCRIPTIONS - LAW LIBRARY
23303	WEST GROUP PAYMENT CENTER		614.46	1 Transactions		
16	DEPT Total:		614.46	Law Library	1 Vendors	1 Transactions

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	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		
	13355	MN COUNTIES COMPUTER COOP					
29		01-041-000-0000-6330		40.00	MEAL - MCCC CONF - ALEXANDRIA	2Y120634	TRAVEL & EXPENSE
28		01-041-000-0000-6330		60.00	ANNUAL CONF REG - PHILIPP	2Y120688	TRAVEL & EXPENSE
	13355	MN COUNTIES COMPUTER COOP		100.00	2 Transactions		
	15305	OLSON/KENNETH					
82		01-041-000-0000-6330		293.04	MILEAGE - MCCC MTG - CLEARWATE	051712	TRAVEL & EXPENSE
81		01-041-000-0000-6330		55.50	MILEAGE - PICK UP IPADS - GF	061512	TRAVEL & EXPENSE
	15305	OLSON/KENNETH		348.54	2 Transactions		
	23349	WELLS FARGO CREDIT CARD SERVICES					
35		01-041-000-0000-6330		95.46	LODGING - MCCC TAX USER-ST CLO		TRAVEL & EXPENSE
37		01-041-000-0000-6330		382.15	LODGING-MCCC CONF-ALEX PHILIPP		TRAVEL & EXPENSE
	23349	WELLS FARGO CREDIT CARD SERVICES		477.61	2 Transactions		
41	DEPT Total:			926.15	County Auditor	3 Vendors	6 Transactions

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	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		
	13321	MCMILLIN/JANELLE					
27		01-091-000-0000-6262		32.50	TRANSCRIPT - LANGAAS		OTHER SERVICES
	13321	MCMILLIN/JANELLE		32.50	1 Transactions		
	23349	WELLS FARGO CREDIT CARD SERVICES					
36		01-091-000-0000-6262		75.00	MINNESOTA CLE - WEBCAST		OTHER SERVICES
	23349	WELLS FARGO CREDIT CARD SERVICES		75.00	1 Transactions		
	23303	WEST GROUP PAYMENT CENTER					
25		01-091-000-0000-6240		348.39	MAY WEST LAW ACCESS	825114250	SUBSCRIPTIONS
	23303	WEST GROUP PAYMENT CENTER		348.39	1 Transactions		
91	DEPT Total:			455.89	County Attorney	3 Vendors	3 Transactions

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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		
2323	BEAR GRAPHICS					
33	01-101-000-0000-6401		98.18	MARRIAGE LICENSE APP	0627520	SUPPLIES - RECORDER
2323	BEAR GRAPHICS		98.18	1 Transactions		
101	DEPT Total:		98.18	County Recorder	1 Vendors	1 Transactions

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	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
106	DEPT				County Assessor		
	15302	OLSON/ADELINE					
46		01-106-000-0000-6241		15.00	DUES REGION 8		DUES - ASSESSOR
45		01-106-000-0000-6330		41.07	MILEAGE REGION 8 MTG -ERSKINE		TRAVEL & EXPENSE
47		01-106-000-0000-6330		293.04	MILEAGE - MCCC MTG - CLEARWATE		TRAVEL & EXPENSE
48		01-106-000-0000-6330		19.51	MEALS - MCCC MTG - CLEARWATER		TRAVEL & EXPENSE
49		01-106-000-0000-6330		277.50	MILEAGE - SUMMER SEMINAR-ST CL		TRAVEL & EXPENSE
50		01-106-000-0000-6330		34.53	MEALS- SUMMER SEMINAR-ST CLOUD		TRAVEL & EXPENSE
51		01-106-000-0000-6330		362.97	MILEAGE - ST BOARDS-ST PAUL		TRAVEL & EXPENSE
52		01-106-000-0000-6330		24.66	MEALS & PARKING ST BOARD-ST PA		TRAVEL & EXPENSE
	15302	OLSON/ADELINE		1,068.28	8 Transactions		
106	DEPT Total:			1,068.28	County Assessor	1 Vendors	8 Transactions

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	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		
	7302	GRAINGER					
24		01-111-000-0000-6300		122.70	V-BELT PULLEY (MAIN INTAKE CRT	9850828584	REPAIRS & MAINTENANCE
	7302	GRAINGER		122.70	1 Transactions		
	8385	HEARTLAND PAPER CO					
40		01-111-000-0000-6403		391.73	GLOVES,B TISSUE,TOWEL	G1843041	JANITORIAL SUPPLIES - COURTHOUSE
	8385	HEARTLAND PAPER CO		391.73	1 Transactions		
	12311	LYNN'S REFRIGERATION					
13		01-111-000-0000-6300		55.00	CHECK AIRCOND FREON & PRESSURE	6600	REPAIRS & MAINTENANCE
	12311	LYNN'S REFRIGERATION		55.00	1 Transactions		
111	DEPT Total:			569.43	Courthouse	3 Vendors	3 Transactions

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	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		
	7333	GEO-COMM CORPORATION					
61		01-220-000-0000-6207		500.00	R FREEMAN - VHF LICENSING	28800	RADIO
	7333	GEO-COMM CORPORATION		500.00	1 Transactions		
	15051	OFFICE MAX					
63		01-220-000-0000-6401		319.56	10 CS COPY PAPER	183510	SUPPLIES
	15051	OFFICE MAX		319.56	1 Transactions		
220	DEPT Total:			819.56	Law Enforcement - Shared	2 Vendors	2 Transactions

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	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					
64		01-251-000-0000-6427		2,619.31	JAIL MEALS 5-20 TO 5-26	53363	JAIL MEALS
65		01-251-000-0000-6427		1,889.66	JAIL MEALS 5-27 TO 5-31	53618	JAIL MEALS
66		01-251-000-0000-6427		781.22	JAIL MEALS 6-1 TO 6-2	53867	JAIL MEALS
67		01-251-000-0000-6427		2,560.35	JAIL MEALS 6-3 TO 6-9	53922	JAIL MEALS
68		01-251-000-0000-6427		2,678.25	JAIL MEALS 6-10 TO 6-16	53999	JAIL MEALS
	1380	A'VIANDS LLC		10,528.79	5 Transactions		
	2311	BI MONITORING CORPORATION					
58		01-251-000-0000-6353		237.26	HOME DETENTION - MAY	733243	HOME DETENTION
	2311	BI MONITORING CORPORATION		237.26	1 Transactions		
	3375	CRESCENT ELECTRIC SUPPLY CO					
60		01-251-000-0000-6405		39.77	24 LAPS - CELL AREA	002809865	GENERAL SUPPLIES - JAIL
	3375	CRESCENT ELECTRIC SUPPLY CO		39.77	1 Transactions		
	5308	ECOLAB PEST ELIMINATION DIVISN					
59		01-251-000-0000-6403		271.83	(2) OASIS PRO 14	8914767	JANITORIAL SUPPLIES - JAIL
	5308	ECOLAB PEST ELIMINATION DIVISN		271.83	1 Transactions		
	12311	LYNN'S REFRIGERATION					
62		01-251-000-0000-6302		65.68	SERVE 3 DOOR COOLER	6599	KITCHEN REPAIRS & EXPENSE
	12311	LYNN'S REFRIGERATION		65.68	1 Transactions		
	19378	SANFORD HEALTH ACCESSORIES LLC					
71		01-251-000-0000-6405		125.86	GLOVES	2619857	GENERAL SUPPLIES - JAIL
	19378	SANFORD HEALTH ACCESSORIES LLC		125.86	1 Transactions		
	19377	SANFORD THIEF RIVER FALLS					
69		01-251-000-0000-6256		81.30	DOCTOR - HJ	041112	MEDICAL - REIMBURSED
70		01-251-000-0000-6255		148.23	DOCTOR - KM	050912	MEDICAL - LOCAL
	19377	SANFORD THIEF RIVER FALLS		229.53	2 Transactions		
	19302	STERICYCLE					
57		01-251-000-0000-6405		18.07	DISPOSAL BOX - MAY	4003418020	GENERAL SUPPLIES - JAIL
	19302	STERICYCLE		18.07	1 Transactions		

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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 Total:		11,516.79	Jail	8 Vendors	13 Transactions

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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		
14309	MATTSON/WENDY					
53	01-252-000-0000-6330		11.70	MEAL FOR CIVIL TRAINING-WJM		TRAVEL & EXPENSE
54	01-252-000-0000-6330		75.81	LODGING FOR CIVIL TRAINING-WJM		TRAVEL & EXPENSE
55	01-252-000-0000-6330		151.68	MILEAGE FOR CIVIL TRAINING-WJM		TRAVEL & EXPENSE
14309	MATTSON/WENDY		239.19	3 Transactions		
252	DEPT Total:		239.19	Training	1 Vendors	3 Transactions

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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		
8353	HEADWATERS REGIONAL DEVELOPMENT					
56	01-280-000-0000-6801		2,200.00	2012 RRB CONTRIBUTION	12710012	MISCELLANEOUS EXPENSE
8353	HEADWATERS REGIONAL DEVELOPMENT		2,200.00	1 Transactions		
280	DEPT Total:		2,200.00	Civil Defense	1 Vendors	1 Transactions

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	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
601	DEPT				County Extension		
	9304	INCONTACT INC					
76		01-601-000-0000-6202		12.46	APRIL PHONE - 800#	123933377	TELEPHONE - EXTENSION
77		01-601-000-0000-6202		12.32	MAY PHONE - 800#	123967885	TELEPHONE - EXTENSION
	9304	INCONTACT INC		24.78	2 Transactions		
	9017	INSIGHT TECHNOLOGIES					
72		01-601-000-0000-6401		428.45	PRINTER TONER	740732	SUPPLIES - EXTENSION
	9017	INSIGHT TECHNOLOGIES		428.45	1 Transactions		
	13498	MARCO, INC					
78		01-601-000-0000-6301		72.56	105410 MAINTENANCE AGREEMENT	1027335	MAINTENANCE AGREEMENT
79		01-601-000-0000-6301		162.01	105410 MAINTENANCE AGREEMENT	973563	MAINTENANCE AGREEMENT
	13498	MARCO, INC		234.57	2 Transactions		
	15051	OFFICE MAX					
75		01-601-000-0000-6401		128.39	OFFICE SUPPLIES	336945	SUPPLIES - EXTENSION
	15051	OFFICE MAX		128.39	1 Transactions		
	16313	PENNINGTON COUNTY AUDITOR					
73		01-601-000-0000-6209		80.98	APRIL POSTAGE	3129	POSTAGE
74		01-601-000-0000-6209		133.53	MAY POSTAGE	3136	POSTAGE
	16313	PENNINGTON COUNTY AUDITOR		214.51	2 Transactions		
	21305	UNIVERSITY OF MINNESOTA					
80		01-601-000-0000-6837		20,850.00	APRIL-JUNE 12 SALARY REIMB	0300007309	REFUNDS & REIMBURSEMENTS
	21305	UNIVERSITY OF MINNESOTA		20,850.00	1 Transactions		
601	DEPT Total:			21,880.70	County Extension	6 Vendors	9 Transactions

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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					
41	01-800-000-0000-6403		498.94	TOWEL,B TISSUE,DETG,CLNR,GLOVE	G1843331	JANITORIAL SUPPLIES
42	01-800-000-0000-6403		24.65	VACUUM BAGS	G1843451	JANITORIAL SUPPLIES
8385	HEARTLAND PAPER CO		523.59	2 Transactions		
800	DEPT Total:		523.59	Social Services Building Complex	1 Vendors	2 Transactions

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	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		
	8014	HUGOS #7					
38		01-801-000-0000-6801		11.48	ROLLS FOR MEETING		MISCELLANEOUS EXPENSE
	8014	HUGOS #7		11.48	1 Transactions		
	13498	MARCO, INC					
34		01-801-000-0000-6301		223.31	EQ238936 MAINTENANCE AGREEMENT	INV1064960	MAINTENANCE AGREEMENT
	13498	MARCO, INC		223.31	1 Transactions		
	13405	MIDWEST COCA-COLA					
14		01-801-000-0000-6838		92.34	COKE PRODUCTS	3428516518	POP MACHINE EXPENSE
	13405	MIDWEST COCA-COLA		92.34	1 Transactions		
	20358	TOTALFUNDS BY HASLER					
32		01-801-000-0000-6209		1,500.00	POSTAGE	9079	POSTAGE
	20358	TOTALFUNDS BY HASLER		1,500.00	1 Transactions		
801	DEPT Total:			1,827.13	Unallocated Revenue	4 Vendors	4 Transactions
1	Fund Total:			53,646.14	County Revenue		68 Transactions

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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		
	16027 PENNINGTON COUNTY TREASURER					
4	03-320-000-0000-6209		23.47	POSTAGE MAY		POSTAGE
5	03-320-000-0000-6263		708.50	REIMBURSE INSIGHT		COMPUTER SERVICES
	16027 PENNINGTON COUNTY TREASURER		731.97	2 Transactions		
320	DEPT Total:		731.97	Highway Administration	1 Vendors	2 Transactions

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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		
6353	FRONTIER PRECISION,INC					
11	03-330-000-0000-6554		275.74	BATTERIES FOR GPS	104518	ENGINEERING & SURVEYING SUPPLIES
6353	FRONTIER PRECISION,INC		275.74	1 Transactions		
330	DEPT Total:		275.74	Highway Maintenance	1 Vendors	1 Transactions

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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		
7337	GCR TIRE STORES					
9	03-350-000-0000-6564		20.00	FLAT REPAIR UNIT 257		EQUIPMENT REPAIR PARTS
10	03-350-000-0000-6564		478.02	TIRES UNIT 218		EQUIPMENT REPAIR PARTS
7337	GCR TIRE STORES		498.02	2 Transactions		
7308	GRAND FORKS WELDING & MACHINE CC					
8	03-350-000-0000-6564		164.93	SAFETY CHAIN HOOKS	63388	EQUIPMENT REPAIR PARTS
7308	GRAND FORKS WELDING & MACHINE CC		164.93	1 Transactions		
8301	H & S CONSTRUCTION					
1	03-350-000-0000-6566		1,570.00	REMOVE & REPLACE CURB GUTER 29		ROAD RECONSTRUCTION
8301	H & S CONSTRUCTION		1,570.00	1 Transactions		
8315	HUBERT OUTDOOR POWER					
7	03-350-000-0000-6564		13.84	AIR FILTER UNIT 299		EQUIPMENT REPAIR PARTS
8315	HUBERT OUTDOOR POWER		13.84	1 Transactions		
999999997	MCGEARY/DENNIS					
12	03-350-000-0000-6549		293.91	REIMB 18" FLAPGATE		CULVERTS
999999997	MCGEARY/DENNIS		293.91	1 Transactions		
14388	NORTHERN SAFETY TECHNOLOGY					
6	03-350-000-0000-6564		6.13	LED LIGHT UNIT 204	30786	EQUIPMENT REPAIR PARTS
14388	NORTHERN SAFETY TECHNOLOGY		6.13	1 Transactions		
19310	STONE'S MOBILE RADIO					
3	03-350-000-0000-6564		371.48	INSTALL RADIO IN NEW BLADE		EQUIPMENT REPAIR PARTS
19310	STONE'S MOBILE RADIO		371.48	1 Transactions		
20309	TRUE NORTH STEEL					
2	03-350-000-0000-6549		11,774.95	CULVERTS FOR INVENTORY		CULVERTS
20309	TRUE NORTH STEEL		11,774.95	1 Transactions		
350	DEPT Total:		14,693.26	Equipment & Maintenance Shop	8 Vendors	9 Transactions
3	Fund Total:		15,700.97	Road & Bridge		12 Transactions

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
933	DEPT			Highway Bond Fund		
14323	NORTHLAND TRUST SERVICES INC					
43	33-933-000-0000-6705		14,875.00	INTEREST - HIGHWAY	PENNCTY09A	INTEREST - HIGHWAY BOND FUND
14323	NORTHLAND TRUST SERVICES INC		14,875.00	1 Transactions		
933	DEPT Total:		14,875.00	Highway Bond Fund	1 Vendors	1 Transactions
33	Fund Total:		14,875.00	Highway Bond Fund		1 Transactions

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
939	DEPT			Minimum Security Facility Bond Fund		
	14323 NORTHLAND TRUST SERVICES INC					
44	39-939-000-0000-6705		2,025.00	INTEREST - JAIL BOND	PENNCTY09A	INTEREST - M.S.F. BOND FUND
	14323 NORTHLAND TRUST SERVICES INC		2,025.00	1 Transactions		
939	DEPT Total:		2,025.00	Minimum Security Facility Bond Fund	1 Vendors	1 Transactions
39	Fund Total:		2,025.00	Minimum Security Facility Bonc		1 Transactions

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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:			86,247.11	50 Vendors	82 Transactions	

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Recap by Fund

Fund	AMOUNT	Name
1	53,646.14	County Revenue
3	15,700.97	Road & Bridge
33	14,875.00	Highway Bond Fund
39	2,025.00	Minimum Security Facility Bond
All Funds	86,247.11	Total

Approved by, ...

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