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 | | | | | |
| 60 | 01-003-000-0000-6330 | | 16.19 | FOOD FOR MEETING | | TRAVEL & EXPENSE |
| | 8014 HUGOS #7 | | 16.19 | 1 Transactions | | |
| 3 | DEPT Total: | | 16.19 | Board County Commissioners | 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 |
|---|---|---|---|---|---|---|---|
| 11 | DEPT | | | | District Court | | |
| | 19326 | SATHER LAW LTD | | | | | |
| 56 | | 01-011-000-0000-6261 | | 107.05 | ATTORNEY FEES | 54-FA-07-1487 | COURT APPOINTED ATTORNEYS |
| 53 | | 01-011-000-0000-6261 | | 37.50 | ATTORNEY FEES | 57-F3-06-17 | COURT APPOINTED ATTORNEYS |
| 57 | | 01-011-000-0000-6261 | | 46.45 | ATTORNEY FEES | 57-F3-06-17 | COURT APPOINTED ATTORNEYS |
| 52 | | 01-011-000-0000-6261 | | 30.85 | ATTORNEY FEES | 57-F3-98-50157 | COURT APPOINTED ATTORNEYS |
| 54 | | 01-011-000-0000-6261 | | 46.65 | ATTORNEY FEES | 57-F4-01-234 | COURT APPOINTED ATTORNEYS |
| 58 | | 01-011-000-0000-6261 | | 181.85 | ATTORNEY FEES | 57-OR-12-530 | COURT APPOINTED ATTORNEYS |
| 55 | | 01-011-000-0000-6261 | | 105.00 | ATTORNEY FEES | 57-PR-12-382 | COURT APPOINTED ATTORNEYS |
| 51 | | 01-011-000-0000-6261 | | 142.50 | ATTORNEY FEES | 57-PR-12-686 | COURT APPOINTED ATTORNEYS |
| | 19326 | SATHER LAW LTD | | 697.85 | 8 Transactions | | |
| 11 | DEPT Total: | | | 697.85 | District Court | 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 |
|---|---|---|---|---|---|---|---|
| 16 | DEPT | | | | Law Library | | |
| | 14378 | LEXISNEXIS MATTHEW BENDER | | | | | |
| 71 | | 01-016-000-0000-6242 | | 410.65 | AUGUST SUBSCRIPTIONS | 6567516001 | SUBSCRIPTIONS - LAW LIBRARY |
| | 14378 | LEXISNEXIS MATTHEW BENDER | | 410.65 | 1 Transactions | | |
| | 23303 | WEST GROUP PAYMENT CENTER | | | | | |
| 75 | | 01-016-000-0000-6242 | | 614.46 | AUGUST WEST LAW SELECT W PACK | 825585515 | SUBSCRIPTIONS - LAW LIBRARY |
| 77 | | 01-016-000-0000-6242 | | 65.50 | AUGUST SUBSCRIPTIONS | 82568525 | SUBSCRIPTIONS - LAW LIBRARY |
| | 23303 | WEST GROUP PAYMENT CENTER | | 679.96 | 2 Transactions | | |
| 16 | DEPT Total: | | | 1,090.61 | Law Library | 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 |
|---|---|---|---|---|---|---|---|
| 41 | DEPT | | | | County Auditor | | |
| | 8012 | HOFFMAN,DALE & SWENSON, PLLC | | | | | |
| 59 | | 01-041-000-0000-6262 | | 4,135.00 | 2011 AUDIT SERVICES BILLING #3 | | OTHER SERVICES-AUDITOR |
| | 8012 | HOFFMAN,DALE & SWENSON, PLLC | | 4,135.00 | 1 Transactions | | |
| 41 | DEPT Total: | | | 4,135.00 | County Auditor | 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 |
|---|---|---|---|---|---|---|
| 44 | DEPT | | | County Treasurer | | |
| 15323 | OFFICE DEPOT | | | | | |
| 62 | 01-044-000-0000-6401 | | 51.15 | HP INK 15D | 62331802201 | SUPPLIES - TREASURER |
| 64 | 01-044-000-0000-6401 | | 7.47 | CLIPBOARD | 623918442001 | SUPPLIES - TREASURER |
| 15323 | OFFICE DEPOT | | 58.62 | 2 Transactions | | |
| 44 | DEPT Total: | | 58.62 | County Treasurer | 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 |
|---|---|---|---|---|---|---|
| 61 | DEPT | | | Election | | |
| 15323 | OFFICE DEPOT | | | | | |
| 65 | 01-061-000-0000-6401 | | 7.47 | CLIPBOARD | 623918442001 | SUPPLIES-ELECTION |
| 15323 | OFFICE DEPOT | | 7.47 | 1 Transactions | | |
| 17002 | QUILL CORPORATION | | | | | |
| 74 | 01-061-000-0000-6631 | | 195.56 | STEEL INDEX CARDSFILE | 5600905 | FURNITURE & EQUIPMENT-ELECTIONS |
| 17002 | QUILL CORPORATION | | 195.56 | 1 Transactions | | |
| 61 | DEPT Total: | | 203.03 | Election | 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 |
|---|---|---|---|---|---|---|---|
| 70 | DEPT | | | | Data Processing | | |
| | 9017 | INSIGHT TECHNOLOGIES | | | | | |
| 50 | | 01-070-000-0000-6631 | | 6,904.13 | SERVER | 744148 | FURNITURE & EQUIPMENT |
| | 9017 | INSIGHT TECHNOLOGIES | | 6,904.13 | 1 Transactions | | |
| | 13329 | MN ENTERPRISE TECHNOLOGY SHARED | | | | | |
| 89 | | 01-070-000-0000-6263 | | 114.00 | JULY SPAM FILTERING | 12070526 | COMPUTER SERVICES - DP |
| 90 | | 01-070-000-0000-6263 | | 114.00 | AUGUST FPAM FILTERING | 12080573 | COMPUTER SERVICES - DP |
| 87 | | 01-070-000-0000-6263 | | 1,300.00 | AUGUST FIBER USAGE | DV12080391 | COMPUTER SERVICES - DP |
| 88 | | 01-070-000-0000-6263 | | 200.00 | SETUP PORT 8 ON ROUTER | DV12080391 | COMPUTER SERVICES - DP |
| | 13329 | MN ENTERPRISE TECHNOLOGY SHARED | | 1,728.00 | 4 Transactions | | |
| | 16351 | PHILIPP/ANGELA | | | | | |
| 86 | | 01-070-000-0000-6301 | | 221.60 | REIMB RPM MAINTENANCE | | MAINTENANCE AGREEMENT |
| | 16351 | PHILIPP/ANGELA | | 221.60 | 1 Transactions | | |
| 70 | DEPT Total: | | | 8,853.73 | Data Processing | 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 | | |
| | 8328 | HANSON/KRISTIN | | | | | |
| 92 | | 01-091-000-0000-6330 | | 296.02 | LODGING - TRAINING - ST PAUL | | TRAVEL & EXPENSE |
| 93 | | 01-091-000-0000-6330 | | 15.03 | MEALS - TRAINING - ST PAUL | | TRAVEL & EXPENSE |
| 94 | | 01-091-000-0000-6330 | | 8.63 | MEALS - TRAINING - ST PAUL | | TRAVEL & EXPENSE |
| 95 | | 01-091-000-0000-6330 | | 7.37 | MEALS - TRAINING - ST PAUL | | TRAVEL & EXPENSE |
| 96 | | 01-091-000-0000-6330 | | 5.92 | MEALS - TRAINING - ST PAUL | | TRAVEL & EXPENSE |
| | 8328 | HANSON/KRISTIN | | 332.97 | 5 Transactions | | |
| | 8329 | HUENER/BENJAMIN | | | | | |
| 91 | | 01-091-000-0000-6330 | | 337.44 | MILEAGE - TRAINING - ST PAUL | | TRAVEL & EXPENSE |
| | 8329 | HUENER/BENJAMIN | | 337.44 | 1 Transactions | | |
| | 15317 | OWENS/SHIRLEY | | | | | |
| 81 | | 01-091-000-0000-6401 | | 5.31 | WIRE BINDER FOR OFFICE | | SUPPLIES |
| | 15317 | OWENS/SHIRLEY | | 5.31 | 1 Transactions | | |
| | 23303 | WEST GROUP PAYMENT CENTER | | | | | |
| 82 | | 01-091-000-0000-6240 | | 365.81 | AUGUST WEST LAW ACCESS | 82558347 | SUBSCRIPTIONS |
| 76 | | 01-091-000-0000-6240 | | 96.18 | AUGUST SUBSCRIPTIONS | 825693306 | SUBSCRIPTIONS |
| | 23303 | WEST GROUP PAYMENT CENTER | | 461.99 | 2 Transactions | | |
| 91 | DEPT Total: | | | 1,137.71 | County Attorney | 4 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 |
|---|---|---|---|---|---|---|---|
| 106 | DEPT | | | | County Assessor | | |
| | 13301 | MAAO | | | | | |
| 83 | | 01-106-000-0000-6330 | | 150.00 | REG PVC 2012 - MICHELLE NELSON | | TRAVEL & EXPENSE |
| | 13301 | MAAO | | 150.00 | 1 Transactions | | |
| | 15323 | OFFICE DEPOT | | | | | |
| 63 | | 01-106-000-0000-6401 | | 30.64 | INK CARTRIDGE | 623918442001 | SUPPLIES |
| | 15323 | OFFICE DEPOT | | 30.64 | 1 Transactions | | |
| 106 | DEPT Total: | | | 180.64 | County Assessor | 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 |
|---|---|---|---|---|---|---|---|
| 111 | DEPT | | | | Courthouse | | |
| | 6343 | FSH COMMUNICATIONS LLC | | | | | |
| 68 | | 01-111-000-0000-6262 | | 64.13 | SEPTEMBER PAYPHONE | 549819 | OTHER SERVICES - COURTHOUSE |
| | 6343 | FSH COMMUNICATIONS LLC | | 64.13 | 1 Transactions | | |
| | 19057 | SKALSKY ELECTRIC | | | | | |
| 79 | | 01-111-000-0000-6300 | | 56.54 | CHG RECEPTICLES BREAK ROOM | 10659 | REPAIRS & MAINTENANCE |
| | 19057 | SKALSKY ELECTRIC | | 56.54 | 1 Transactions | | |
| | 20075 | THIEF RIVER GLASS CO | | | | | |
| 70 | | 01-111-000-0000-6300 | | 64.75 | USCAN GRADE 2 LEVER LOCK | 20094 | REPAIRS & MAINTENANCE |
| | 20075 | THIEF RIVER GLASS CO | | 64.75 | 1 Transactions | | |
| 111 | DEPT Total: | | | 185.42 | 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 |
|---|---|---|---|---|---|---|---|
| 132 | DEPT | | | | Motor Vehicle | | |
| | 14345 | NELSON/ROSANNE | | | | | |
| 80 | | 01-132-000-0000-6330 | | 111.00 | MILEAGE-DEP. REG SEMINAR BEMID | | TRAVEL & EXPENSE |
| | 14345 | NELSON/ROSANNE | | 111.00 | 1 Transactions | | |
| | 15323 | OFFICE DEPOT | | | | | |
| 69 | | 01-132-000-0000-6401 | | 487.33 | TONER | 623347795001 | SUPPLIES - MOTOR VEHICLE |
| | 15323 | OFFICE DEPOT | | 487.33 | 1 Transactions | | |
| 132 | DEPT Total: | | | 598.33 | Motor Vehicle | 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 |
|---|---|---|---|---|---|---|---|
| 201 | DEPT | | | | Sheriff | | |
| | 1309 | ADVANCED TOWING | | | | | |
| 104 | | 01-201-000-0000-6262 | | 85.00 | TOW VEHICLE-TROXEL INVESTIGAT | | OTHER SERVICES |
| | 1309 | ADVANCED TOWING | | 85.00 | 1 Transactions | | |
| | 4305 | D & J RADIO SALES & SERVICE | | | | | |
| 36 | | 01-201-000-0000-6304 | | 100.23 | #8 - REPLACE STROBE LIGHTS | 7830 | REPAIR & MAINTENANCE - SQUADS |
| | 4305 | D & J RADIO SALES & SERVICE | | 100.23 | 1 Transactions | | |
| | 6006 | FARMERS UNION OIL | | | | | |
| 37 | | 01-201-000-0000-6560 | | 2,278.76 | GAS FOR SQUADS - AUGUST | 697178 | GAS & DIESEL |
| | 6006 | FARMERS UNION OIL | | 2,278.76 | 1 Transactions | | |
| | 8014 | HUGOS #7 | | | | | |
| 39 | | 01-201-000-0000-6801 | | 10.27 | WATER & ICE | 2131957 | MISCELLANEOUS EXPENSE |
| | 8014 | HUGOS #7 | | 10.27 | 1 Transactions | | |
| | 16314 | PENNINGTON FAST LUBE | | | | | |
| 45 | | 01-201-000-0000-6304 | | 321.92 | #8 - FRONT ROTORS, BRAKE PADS | 39285 | REPAIR & MAINTENANCE - SQUADS |
| | 16314 | PENNINGTON FAST LUBE | | 321.92 | 1 Transactions | | |
| 201 | DEPT Total: | | | 2,796.18 | Sheriff | 5 Vendors | 5 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 |
|---|---|---|---|---|---|---|
| 206 | DEPT | | | County Coroner | | |
| 7012 | JOHNSON FUNERAL SERVICE | | | | | |
| 42 | 01-206-000-0000-6262 | | 450.00 | TRANSPORT - T. KAZMIERCZAK | 110411 | OTHER SERVICES-CORONER |
| 7012 | JOHNSON FUNERAL SERVICE | | 450.00 | 1 Transactions | | |
| 206 | DEPT Total: | | 450.00 | County Coroner | 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 |
|---|---|---|---|---|---|---|
| 220 | DEPT | | | Law Enforcement - Shared | | |
| 1380 | A'VIANDS LLC | | | | | |
| 35 | 01-220-000-0000-6801 | | 1,186.32 | HOT DOGS, BUNS, KETCHUP, PLATE | 55988 | MISCELLANEOUS EXPENSE |
| 1380 | A'VIANDS LLC | | 1,186.32 | 1 Transactions | | |
| 2050 | BREDESON SUPPLY | | | | | |
| 33 | 01-220-000-0000-6401 | | 58.73 | DIVIDED SHELF - DISPATCH | 388775 | SUPPLIES |
| 2050 | BREDESON SUPPLY | | 58.73 | 1 Transactions | | |
| 999999997 | MARIA SRNSKY | | | | | |
| 102 | 01-220-000-0000-6245 | | 9.99 | MEALS - BCA CONF - ST CLOUD | | CONTINUING EDUCATION |
| 999999997 | MARIA SRNSKY | | 9.99 | 1 Transactions | | |
| 14309 | MATTSON/WENDY | | | | | |
| 100 | 01-220-000-0000-6245 | | 279.72 | MILEAGE - BCA CONF - ST CLOUD | | CONTINUING EDUCATION |
| 101 | 01-220-000-0000-6245 | | 20.24 | MEALS - BCA CONF - ST CLOUD | | CONTINUING EDUCATION |
| 14309 | MATTSON/WENDY | | 299.96 | 2 Transactions | | |
| 220 | DEPT Total: | | 1,555.00 | Law Enforcement - Shared | 4 Vendors | 5 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 |
|---|---|---|---|---|---|---|
| 222 | DEPT | | | D.A.R.E Program | | |
| 19343 | SKJERVEN/MELISSA | | | | | |
| 97 | 01-222-000-0000-6330 | | 49.79 | MEALS - DARE CONF - ELK RIVER | | TRAVEL & EXPENSE |
| 19343 | SKJERVEN/MELISSA | | 49.79 | 1 Transactions | | |
| 222 | DEPT Total: | | 49.79 | D.A.R.E Program | 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 |
|---|---|---|---|---|---|---|---|
| 223 | DEPT | | | | E-911 System | | |
| | 14309 | MATTSON/WENDY | | | | | |
| 98 | | 01-223-000-0000-6801 | | 8.05 | MILEAGE FOR ADDRESSING | 09-05-12 | MISCELLANEOUS EXPENSE-E911 |
| 99 | | 01-223-000-0000-6801 | | 42.35 | MILEAGE FOR ADDRESSING | 09-18-12 | MISCELLANEOUS EXPENSE-E911 |
| | 14309 | MATTSON/WENDY | | 50.40 | 2 Transactions | | |
| | 19086 | SJOBERG'S CABLE TV | | | | | |
| 32 | | 01-223-000-0000-6631 | | 5,040.00 | FIBER RENTAL & MAINTENANCE | 1033251 | FURNITURE & EQUIPMENT |
| | 19086 | SJOBERG'S CABLE TV | | 5,040.00 | 1 Transactions | | |
| 223 | DEPT Total: | | | 5,090.40 | E-911 System | 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 |
|---|---|---|---|---|---|---|---|
| 251 | DEPT | | | | Jail | | |
| | 1380 | A'VIANDS LLC | | | | | |
| 34 | | 01-251-000-0000-6403 | | 171.16 | LINERS, TP, TOWELS | 55988 | JANITORIAL SUPPLIES - JAIL |
| | 1380 | A'VIANDS LLC | | 171.16 | 1 Transactions | | |
| | 9001 | INTER COUNTY NURSING | | | | | |
| 40 | | 01-251-000-0000-6255 | | 475.00 | 9.5 JAIL NURSE HOURS - AUGUST | 805 | MEDICAL - LOCAL |
| 41 | | 01-251-000-0000-6255 | | 55.00 | 11 MANTOUX TESTS-INMATES-AUG | 805 | MEDICAL - LOCAL |
| | 9001 | INTER COUNTY NURSING | | 530.00 | 2 Transactions | | |
| | 13483 | MCF - LINO LAKES | | | | | |
| 43 | | 01-251-000-0000-6801 | | 981.00 | STS WAGES - AUGUST | 98403 | MISCELLANEOUS EXPENSE - JAIL |
| | 13483 | MCF - LINO LAKES | | 981.00 | 1 Transactions | | |
| 251 | DEPT Total: | | | 1,682.16 | Jail | 3 Vendors | 4 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 |
|---|---|---|---|---|---|---|---|
| 255 | DEPT | | | | Sentenced To Serve Program | | |
| | 6006 | FARMERS UNION OIL | | | | | |
| 38 | | 01-255-000-0000-6330 | | 109.33 | GAS FOR STS - AUGUST | 697207 | TRAVEL & EXPENSE |
| | 6006 | FARMERS UNION OIL | | 109.33 | 1 Transactions | | |
| | 4311 | MN DEPARTMENT OF CORRECTIONS | | | | | |
| 44 | | 01-255-000-0000-6837 | | 28,917.00 | STATE PAYMENT JULY/DEC | 97775 | REFUNDS & REIMBURSEMENTS |
| | 4311 | MN DEPARTMENT OF CORRECTIONS | | 28,917.00 | 1 Transactions | | |
| 255 | DEPT Total: | | | 29,026.33 | Sentenced To Serve Program | 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 |
|---|---|---|---|---|---|---|
| 259 | DEPT | | | Canteen Collections | | |
| 18301 | ROHLFING OF BRAINERD INC | | | | | |
| 31 | 01-259-000-0000-6405 | | 240.60 | 12 CASES POP | 80626 | GENERAL SUPPLIES - CANTEEN |
| 18301 | ROHLFING OF BRAINERD INC | | 240.60 | 1 Transactions | | |
| 259 | DEPT Total: | | 240.60 | Canteen Collections | 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 |
|---|---|---|---|---|---|---|
| 280 | DEPT | | | Civil Defense | | |
| 11063 | KUZNIA/RAYMOND D | | | | | |
| 103 | 01-280-000-0000-6330 | | 72.12 | MEALS - G775 CLASS - MOORHEAD | | TRAVEL & EXPENSE |
| 11063 | KUZNIA/RAYMOND D | | 72.12 | 1 Transactions | | |
| 280 | DEPT Total: | | 72.12 | 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 |
|---|---|---|---|---|---|---|
| 501 | DEPT | | | Auditorium | | |
| 19057 | SKALSKY ELECTRIC | | | | | |
| 78 | 01-501-000-0000-6300 | | 169.64 | CHG RECEPTICLES MENS BR, KITCH | 10659 | REPAIRS & MAINTENANCE |
| 19057 | SKALSKY ELECTRIC | | 169.64 | 1 Transactions | | |
| 501 | DEPT Total: | | 169.64 | Auditorium | 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 | | | | | |
| 84 | | 01-601-000-0000-6202 | | 11.69 | AUGUST PHONE - 800# | 124065446 | TELEPHONE - EXTENSION |
| | 9304 | INCONTACT INC | | 11.69 | 1 Transactions | | |
| | 13498 | MARCO, INC | | | | | |
| 85 | | 01-601-000-0000-6301 | | 102.77 | 105410 MAINTENANCE AGREEMENT | 1119533 | MAINTENANCE AGREEMENT |
| | 13498 | MARCO, INC | | 102.77 | 1 Transactions | | |
| | 15051 | OFFICE MAX | | | | | |
| 48 | | 01-601-000-0000-6401 | | 41.64 | OFFCIE SUPPLIES | 843410 | SUPPLIES - EXTENSION |
| | 15051 | OFFICE MAX | | 41.64 | 1 Transactions | | |
| | 16313 | PENNINGTON COUNTY AUDITOR | | | | | |
| 49 | | 01-601-000-0000-6209 | | 129.34 | AUGUST POSTAGE | 3156 | POSTAGE |
| | 16313 | PENNINGTON COUNTY AUDITOR | | 129.34 | 1 Transactions | | |
| | 19353 | SWANSON/KIM | | | | | |
| 46 | | 01-601-000-0000-6209 | | 11.07 | POSTAGE - CHECK CONV PROGRAM | 42354 | POSTAGE |
| | 19353 | SWANSON/KIM | | 11.07 | 1 Transactions | | |
| | 20027 | THE TIMES | | | | | |
| 47 | | 01-601-000-0000-6401 | | 179.28 | ENVELOPES | 40366 | SUPPLIES - EXTENSION |
| | 20027 | THE TIMES | | 179.28 | 1 Transactions | | |
| 601 | DEPT Total: | | | 475.79 | County Extension | 6 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 |
|---|---|---|---|---|---|---|
| 800 | DEPT | | | Social Services Building Complex | | |
| 8385 | HEARTLAND PAPER CO | | | | | |
| 67 | 01-800-000-0000-6403 | | 94.54 | GARBAGE BAGS | G209729-1 | JANITORIAL SUPPLIES |
| 8385 | HEARTLAND PAPER CO | | 94.54 | 1 Transactions | | |
| 800 | DEPT Total: | | 94.54 | Social Services Building Complex | 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 |
|---|---|---|---|---|---|---|
| 801 | DEPT | | | Unallocated Revenue | | |
| 999999997 | EAGLES #2368 | | | | | |
| 72 | 01-801-000-0000-6801 | | 50.00 | HALL RENT - WELLNESS | 872027 | MISCELLANEOUS EXPENSE |
| 999999997 | EAGLES #2368 | | 50.00 | 1 Transactions | | |
| 15323 | OFFICE DEPOT | | | | | |
| 61 | 01-801-000-0000-6401 | | 123.39 | TAPE,HIGHLIGHTERS,POST-ITS,PEN | 62331802201 | SUPPLIES-UNALLOCATED |
| 66 | 01-801-000-0000-6401 | | 20.33 | POST IT FLAGS, MARKER | 623918442001 | SUPPLIES-UNALLOCATED |
| 15323 | OFFICE DEPOT | | 143.72 | 2 Transactions | | |
| 20358 | TOTALFUNDS BY HASLER | | | | | |
| 73 | 01-801-000-0000-6209 | | 1,500.00 | POSTAGE | 9079 | POSTAGE |
| 20358 | TOTALFUNDS BY HASLER | | 1,500.00 | 1 Transactions | | |
| 801 | DEPT Total: | | 1,693.72 | Unallocated Revenue | 3 Vendors | 4 Transactions |
| 1 | Fund Total: | | 60,553.40 | County Revenue | | 74 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 | | |
| | 6350 | FLAAGAN/MIKE | | | | | |
| 22 | | 03-320-000-0000-6330 | | 8.58 | MEALS-ST CLOUD MTG 9/11-9/12 | | TRAVEL & EXPENSE |
| | 6350 | FLAAGAN/MIKE | | 8.58 | 1 Transactions | | |
| | 8014 | HUGOS #7 | | | | | |
| 18 | | 03-320-000-0000-6401 | | 14.98 | ROLLS FOR MEETING | | SUPPLIES |
| | 8014 | HUGOS #7 | | 14.98 | 1 Transactions | | |
| | 9017 | INSIGHT TECHNOLOGIES | | | | | |
| 16 | | 03-320-000-0000-6631 | | 65.14 | SWITCH FOR BACK UP | | FURNITURE & EQUIPMENT |
| 17 | | 03-320-000-0000-6631 | | 219.09 | SYMANTEC LICENSE FOR COMPUTERS | | FURNITURE & EQUIPMENT |
| | 9017 | INSIGHT TECHNOLOGIES | | 284.23 | 2 Transactions | | |
| | 14123 | NORTHWEST BEVERAGE INC | | | | | |
| 12 | | 03-320-000-0000-6401 | | 26.00 | WATER | | SUPPLIES |
| | 14123 | NORTHWEST BEVERAGE INC | | 26.00 | 1 Transactions | | |
| | 16027 | PENNINGTON COUNTY TREASURER | | | | | |
| 10 | | 03-320-000-0000-6209 | | 1.90 | AUGUST POSTAGE | | POSTAGE |
| 11 | | 03-320-000-0000-6263 | | 40.00 | REIMBURSE INSIGHT | | COMPUTER SERVICES |
| | 16027 | PENNINGTON COUNTY TREASURER | | 41.90 | 2 Transactions | | |
| | 19364 | SANFORD HEALTH | | | | | |
| 3 | | 03-320-000-0000-6801 | | 41.00 | RANDOM DRUG & ALCOHOL | | MISCELLANEOUS EXPENSE |
| | 19364 | SANFORD HEALTH | | 41.00 | 1 Transactions | | |
| 320 | DEPT Total: | | | 416.69 | Highway Administration | 6 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 |
|---|---|---|---|---|---|---|---|
| 350 | DEPT | | | | Equipment & Maintenance Shop | | |
| | 3304 | CHS AG SERVICES | | | | | |
| 23 | | 03-350-000-0000-6553 | | 266.76 | CLASS ACT CHEMICAL | | BRUSH & WEED CONTROL CHEMICALS |
| 24 | | 03-350-000-0000-6553 | | 1,696.77 | CLASS ACT & AQUASTAR CHEMICAL | | BRUSH & WEED CONTROL CHEMICALS |
| 25 | | 03-350-000-0000-6553 | | 307.80 | CLASS ACT | | BRUSH & WEED CONTROL CHEMICALS |
| | 3304 | CHS AG SERVICES | | 2,271.33 | 3 Transactions | | |
| | 3322 | CRETEX CONCRETE | | | | | |
| 29 | | 03-350-000-0000-6549 | | 412.97 | CULVERTS SA23 | | CULVERTS |
| | 3322 | CRETEX CONCRETE | | 412.97 | 1 Transactions | | |
| | 6349 | FASTENAL COMPANY | | | | | |
| 30 | | 03-350-000-0000-6556 | | 12.64 | BOLTS FOR SA23 PROJECT | | SHOP SUPPLIES |
| | 6349 | FASTENAL COMPANY | | 12.64 | 1 Transactions | | |
| | 7337 | GCR TIRE STORES | | | | | |
| 19 | | 03-350-000-0000-6564 | | 45.00 | FLAT REPAIR UNIT 242 | | EQUIPMENT REPAIR PARTS |
| 20 | | 03-350-000-0000-6564 | | 1,096.43 | TIRE UNIT 286 | | EQUIPMENT REPAIR PARTS |
| 21 | | 03-350-000-0000-6564 | | 45.00 | FLAT REPAIR UNIT 223 | | EQUIPMENT REPAIR PARTS |
| | 7337 | GCR TIRE STORES | | 1,186.43 | 3 Transactions | | |
| | 9307 | INTERSTATE TRAFFIC SIGNS | | | | | |
| 105 | | 03-350-000-0000-6566 | | 3,200.00 | TRAFFIC CONTROL SA 23 | 5406 | ROAD RECONSTRUCTION |
| | 9307 | INTERSTATE TRAFFIC SIGNS | | 3,200.00 | 1 Transactions | | |
| | 9305 | ISAAK'S TREE SERVICE | | | | | |
| 15 | | 03-350-000-0000-6566 | | 2,000.00 | CUT TREES FOR SA23 PROJECT | | ROAD RECONSTRUCTION |
| | 9305 | ISAAK'S TREE SERVICE | | 2,000.00 | 1 Transactions | | |
| | 13320 | MIDWEST TESTING LAB INC | | | | | |
| 14 | | 03-350-000-0000-6566 | | 4,200.00 | SOIL TESTING CR81 | T330623 | ROAD RECONSTRUCTION |
| | 13320 | MIDWEST TESTING LAB INC | | 4,200.00 | 1 Transactions | | |
| | 13391 | MN DEPT OF LABOR & INDUSTRY | | | | | |
| 13 | | 03-350-000-0000-6801 | | 10.00 | AIRTANK INSPECTION | | MISCELLANEOUS EXPENSE |
| | 13391 | MN DEPT OF LABOR & INDUSTRY | | 10.00 | 1 Transactions | | |
| | 14316 | NELSON EQUIPMENT OF TRF INC | | | | | |
| 26 | | 03-350-000-0000-6564 | | 10.82 | BEARING UNIT 209 | | EQUIPMENT REPAIR PARTS |

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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 |
|---|---|---|---|---|---|---|---|
| 27 | | 03-350-000-0000-6564 | | 47.83 | GREASE UNIT 309 | | EQUIPMENT REPAIR PARTS |
| 28 | | 03-350-000-0000-6564 | | 20.39 | OIL SEAL UNIT 297 | | EQUIPMENT REPAIR PARTS |
| | 14316 | NELSON EQUIPMENT OF TRF INC | | 79.04 | 3 Transactions | | |
| | 16310 | POLK COUNTY AUDITOR | | | | | |
| 9 | | 03-350-000-0000-6550 | | 1,065.97 | GRAVEL TAX | | AGGREGATES |
| | 16310 | POLK COUNTY AUDITOR | | 1,065.97 | 1 Transactions | | |
| | 13318 | RDO FINANCIAL SERVICES COMPANY | | | | | |
| 4 | | 03-350-000-0000-6564 | | 91.35 | SAMPLE BOTTLES | | EQUIPMENT REPAIR PARTS |
| 5 | | 03-350-000-0000-6564 | | 91.35 | SAMPLE BOTTLES | | EQUIPMENT REPAIR PARTS |
| 6 | | 03-350-000-0000-6564 | | 169.81 | BUSHING UNIT 209 | | EQUIPMENT REPAIR PARTS |
| 7 | | 03-350-000-0000-6564 | | 173.06 | BEARING,RINGBELT UNIT 209 | | EQUIPMENT REPAIR PARTS |
| 8 | | 03-350-000-0000-6564 | | 160.78 | IDLER UNIT 209 | | EQUIPMENT REPAIR PARTS |
| | 13318 | RDO FINANCIAL SERVICES COMPANY | | 686.35 | 5 Transactions | | |
| | 20309 | TRUE NORTH STEEL | | | | | |
| 2 | | 03-350-000-0000-6549 | | 11,268.90 | 15" & 24" PIPE, BAND & FLAPGAT | | CULVERTS |
| | 20309 | TRUE NORTH STEEL | | 11,268.90 | 1 Transactions | | |
| | 26304 | ZAVORAL & SONS INC/R J | | | | | |
| 1 | | 03-350-000-0000-6549 | | 937.37 | 36" APRON & 36" FLAPGATE | | CULVERTS |
| | 26304 | ZAVORAL & SONS INC/R J | | 937.37 | 1 Transactions | | |
| 350 | DEPT Total: | | | 27,331.00 | Equipment & Maintenance Shop | 13 Vendors | 23 Transactions |
| 3 | Fund Total: | | | 27,747.69 | Road & Bridge | | 31 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: | | | 88,301.09 | 72 Vendors | 105 Transactions | |

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Recap by Fund

| Fund | AMOUNT | Name |
|---|---|---|
| 1 | 60,553.40 | County Revenue |
| 3 | 27,747.69 | Road & Bridge |
| All Funds | 88,301.09 | Total |

Approved by, . . . . . .

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