

Print List in Order By: 2
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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: Y

Type of Audit List: D
 D - Detailed Audit List
 S - Condensed Audit List

Save Report Options?: N

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	DEPT 930 MEIER/JACKIE L 01-002-000-0000-6331		396.30	COMMISSIONERS 2/20-2/22 AMC LEGSL CONF-HOTEL	INTERCONTINENT#	TRAVEL EXPENSES	Y
	930 MEIER/JACKIE L		396.30	1 Transactions			
2	DEPT Total:		396.30	COMMISSIONERS	1 Vendors	1 Transactions	
12	DEPT 12122 MUSKE MUSKE AND SUHRHOFF LTD 01-012-012-0000-6263 01-012-012-0000-6263 01-012-012-0000-6263 01-012-012-0000-6263 01-012-012-0000-6263 01-012-012-0000-6263		130.00 10.00 20.00 80.00 80.00 150.00	COURTS 1/16-2/1 51-PR-23-182 PREV BAL CREDIT 51-PR-23-182 1/11 51-P1-00-46 1/10-2/13 51-JV-23-29 TPR 1/8-1/18 51-JV-23-11 1/3-1/16 CHIPS 51-JV-23-31	10750-00C 10750-00C 12558-00C 9283-05C 9593-02C 9804-02C	LAWYERS LAWYERS LAWYERS LAWYERS LAWYERS LAWYERS	Y Y Y Y Y Y
	12122 MUSKE MUSKE AND SUHRHOFF LTD		450.00	6 Transactions			
12	DEPT Total:		450.00	COURTS	1 Vendors	6 Transactions	
41	DEPT 11690 HILDI INC 01-041-000-0000-6260		3,150.00	AUDITOR/TREASURER 2/22 GASB 75-ACTUARIAL VALUATI	15873	PROFESSIONAL & TECHNICAL FEES I N	
	11690 HILDI INC		3,150.00	1 Transactions			
	11431 INNOVATIVE OFFICE SOLUTIONS LLC 01-041-000-0000-6401		13.57	2/19 CLOROX WIPES	4466413	OFFICE SUPPLIES	3
	11431 INNOVATIVE OFFICE SOLUTIONS LLC		13.57	1 Transactions			
41	DEPT Total:		3,163.57	AUDITOR/TREASURER	2 Vendors	2 Transactions	
62	DEPT 11431 INNOVATIVE OFFICE SOLUTIONS LLC 01-062-000-0000-6401 01-062-000-0000-6401		34.41 8.20	MACHINES ROOM 2/19 LAMNTG PCHS/PSITS/PENS 2/19 (2) CORRECTION TAPE	4466175 4466413	OFFICE SUPPLIES OFFICE SUPPLIES	3 3
	11431 INNOVATIVE OFFICE SOLUTIONS LLC		42.61	2 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099	On Behalf of Name
62	DEPT Total:				42.61	MACHINES ROOM			1 Vendors			2 Transactions
63	DEPT					ELECTIONS						
11431	INNOVATIVE OFFICE SOLUTIONS LLC											
	01-063-000-0000-6401				18.04	2/19 1/2" LABELS/SHARPIES		4466175		OFFICE SUPPLIES		3
11431	INNOVATIVE OFFICE SOLUTIONS LLC				18.04		1 Transactions					
63	DEPT Total:				18.04	ELECTIONS			1 Vendors			1 Transactions
80	DEPT					COUNTY ADMINISTRATOR						
14312	INTEGRITY EMPLOYEE BENEFITS LLC											
	01-080-000-0000-6260				1,652.00	2024 BENEFITSCONNECT SHRD-ACA		BC258		PROFESSIONAL & TECHNICAL FEES I		Y
14312	INTEGRITY EMPLOYEE BENEFITS LLC				1,652.00		1 Transactions					
925	MCDONALD/CAROLYN											
	01-080-000-0000-6331				508.29	2/20-2/22 AMC LEGSLTV CONF		INTERCONTINENT/		TRAVEL EXPENSES		Y
	01-080-000-0000-6331				40.00	2/21 MEALS-AMC LGSLTV CON		ST PAUL GRILLE		TRAVEL EXPENSES		Y
925	MCDONALD/CAROLYN				548.29		2 Transactions					
940	SEAGER/CHARLOTTE R											
	01-080-000-0000-6331				93.00	2/16 MILEAGE-MCHRMA MTG		138.8 MI/.67		TRAVEL EXPENSES		Y
	01-080-000-0000-6331				239.86	2/14-2/15 MILEAGE-MPELRA CONF		358 MI/.67		TRAVEL EXPENSES		Y
	01-080-000-0000-6331				165.75	2/14-2/15 HOTEL-MPELRA CONF		PLYMOUTH, MN		TRAVEL EXPENSES		Y
940	SEAGER/CHARLOTTE R				498.61		3 Transactions					
12127	SQUIRES WALDSPURGER & MACE P A											
	01-080-000-0000-6260			4	382.50	12/5-12/26 ESST POLICY		19218		PROFESSIONAL & TECHNICAL FEES I		Y
12127	SQUIRES WALDSPURGER & MACE P A				382.50		1 Transactions					
80	DEPT Total:				3,081.40	COUNTY ADMINISTRATOR			4 Vendors			7 Transactions
103	DEPT					ASSESSOR						
787	HANSEN/AMBER L											
	01-103-000-0000-6243				20.00	1/19 MAAO REG V MTG REGISTRATI				REGISTRATION FEES		Y
	01-103-000-0000-6243				20.00	2/16 MAAO REG V MTG REGISTRATI				REGISTRATION FEES		Y
787	HANSEN/AMBER L				40.00		2 Transactions					

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
103	DEPT Total:		40.00	ASSESSOR	1 Vendors	2 Transactions
105	DEPT		PLANNING AND ZONING			
12127	SQUIRES WALDSPURGER & MACE P A					
	01-105-000-0000-6260	4	1,250.00	10/23-12/23 ZONING RETAINER	19269	PROFESSIONAL & TECHNICAL FEES I Y
	01-105-000-0000-6260	4	1,732.50	12/4-12/21 SOLAR CUP REQUEST	19270	PROFESSIONAL & TECHNICAL FEES I Y
12127	SQUIRES WALDSPURGER & MACE P A		2,982.50		2 Transactions	
105	DEPT Total:		2,982.50	PLANNING AND ZONING	1 Vendors	2 Transactions
110	DEPT		BUILDINGS AND PLANT			
11165	BOMGAARS SUPPLY INC					
	01-110-401-0000-6478		1.19	1/23 FASTENERS	47733805	OTHER OPERATING SUPPLIES N
	01-110-116-0000-6478		29.22	1/23 ICE MELT	47733867	OTHER OPERATING SUPPLIES N
	01-110-401-0000-6478		29.23	1/23 ICE MELT	47733867	OTHER OPERATING SUPPLIES N
	01-110-111-0000-6478		64.74	1/25 (6) ICE MELT	47734192	OTHER OPERATING SUPPLIES N
	01-110-114-0000-6568		39.98	1/29 (2) MERC VPR BULBS-LGHT P	47734928	BULBS & ELECTRICAL PARTS N
	01-110-112-0000-6478		14.97	2/5 LOW VLTG BOX/UTLTY BL-CHAR	47736056	OTHER OPERATING SUPPLIES N
	01-110-111-0000-6555		94.99	2/5 HOLE SAW KIT	47736063	TOOLS N
	01-110-112-0000-6478		1.98	2/5 WALL PLATES-CHARLOTTE	47736085	OTHER OPERATING SUPPLIES N
	01-110-111-0000-6478		4.49	2/5 JIGSAW BLADES	47736128	OTHER OPERATING SUPPLIES N
11165	BOMGAARS SUPPLY INC		280.79		9 Transactions	
13028	COLE PAPERS INC					
	01-110-111-0000-6412		26.40	2/5 CUT END WET MOP	10404056	CUSTODIAL/CLEANING SUPPLIES N
13028	COLE PAPERS INC		26.40		1 Transactions	
14281	SLAYTON ELECTRIC INC					
	01-110-112-0000-6568		106.23	2/13 (3) 100W HALIDE LAMPS	346	BULBS & ELECTRICAL PARTS N
	01-110-113-0000-6568		131.12	2/13 (2) 150W MULTI-VAPOR LAMP	346	BULBS & ELECTRICAL PARTS N
	01-110-112-0000-6260		120.00	2/14 CHK LIGHT WEST SIDE COURT	348	PROFESSIONAL & TECHNICAL FEES I N
	01-110-113-0000-6260		120.00	2/14 RPR POLE LGHT-SHRRF OFFC	348	PROFESSIONAL & TECHNICAL FEES I N
	01-110-401-0000-6304		294.09	2/14 RPLC OTLT/BRKR/GFCI RCPTL	350	BUILDING REPAIRS N
14281	SLAYTON ELECTRIC INC		771.44		5 Transactions	
110	DEPT Total:		1,078.63	BUILDINGS AND PLANT	3 Vendors	15 Transactions
201	DEPT			SHERIFF		

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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11165	BOMGAARS SUPPLY INC 01-201-000-0000-6562		23.38	1/18 WIPER BLADES-UNIT 159	47733032	AUTO & EQUIPMENT REPAIRS & SUP	N
11165	BOMGAARS SUPPLY INC		23.38	1 Transactions			
14251	LSQ GROUP HOLDINGS LLC 01-201-000-0000-6260		3,420.19	2/21 TRNSPRT CFS 1906346	8818	PROFESSIONAL & TECHNICAL FEES	Y
14251	LSQ GROUP HOLDINGS LLC		3,420.19	1 Transactions			
12562	MARCO TECHNOLOGIES LLC 01-201-000-0000-6342		243.47	2/13-5/12 CNTRCT BASE RATE	12165401	SERVICE AGREEMENTS (CJDN)	Y
	01-201-000-0000-6342		55.03	11/13-2/12 CNTRCT OVERAGE	12165401	SERVICE AGREEMENTS (CJDN)	Y
12562	MARCO TECHNOLOGIES LLC		298.50	2 Transactions			
12127	SQUIRES WALDSPURGER & MACE P A 01-201-000-0000-6260	4	114.54	12/7 LELS/DEP NEG-MEALS/MILEAG	19218	PROFESSIONAL & TECHNICAL FEES	Y
	01-201-000-0000-6260	4	1,915.00	12/5-12/18 LELS DEPUTIES-NEGTN	19218	PROFESSIONAL & TECHNICAL FEES	Y
12127	SQUIRES WALDSPURGER & MACE P A		2,029.54	2 Transactions			
201	DEPT Total:		5,771.61	SHERIFF	4 Vendors	6 Transactions	
206	DEPT			DISPATCHERS			
12127	SQUIRES WALDSPURGER & MACE P A 01-206-000-0000-6260	4	243.56	12/15 LELS/DSPTCH NEG-MEALS/MI	19218	PROFESSIONAL & TECHNICAL FEES	Y
	01-206-000-0000-6260	4	2,475.00	12/14-12/23 LELS DSPTH/JAILNEG	19218	PROFESSIONAL & TECHNICAL FEES	Y
12127	SQUIRES WALDSPURGER & MACE P A		2,718.56	2 Transactions			
206	DEPT Total:		2,718.56	DISPATCHERS	1 Vendors	2 Transactions	
395	DEPT			RECYCLING			
13003	CINTAS CORPORATION NO 2 01-395-395-0000-6359		60.42	2/19 LAUNDRY SERVICE	4183744257	LAUNDRY SERVICE	N
	01-395-395-0000-6359		60.42	2/26 LAUNDRY SERVICE	4184454616	LAUNDRY SERVICE	N
13003	CINTAS CORPORATION NO 2		120.84	2 Transactions			
11693	LAKES GAS CO 01-395-395-0000-6416		24.33	2/14 (1) PROPANE CYL	2823239	NATURAL GAS/PROPANE	N
11693	LAKES GAS CO		24.33	1 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
395	DEPT Total:		145.17	RECYCLING	2 Vendors	3 Transactions	
503	DEPT			HISTORICAL SOCIETY			
11431	INNOVATIVE OFFICE SOLUTIONS LLC						
	01-503-503-0000-6401		22.41	2/19 (3) 2-PK DBL SIDED TAPE	4466413	OFFICE SUPPLIES	3
11431	INNOVATIVE OFFICE SOLUTIONS LLC		22.41		1 Transactions		
12612	MN ALLIANCE OF LOCAL HISTORY MUSEU						
	01-503-503-0000-6242		50.00	2024 MALHM MEMBERSHIP	1073	MEMBERSHIP DUES	N
	01-503-503-0000-6243		135.00	4/23-4/25 MALHM CONF REG	1073	REGISTRATION FEES	N
					853	DEMUTH/NICHOLAS	
	01-503-503-0000-6243		135.00	4/23-4/25 MALHM CONF REG	1073	REGISTRATION FEES	N
					941	MUECKE/ANN M	
12612	MN ALLIANCE OF LOCAL HISTORY MUSEU		320.00		3 Transactions		
12787	THE OFFICE ADVANTAGE						
	01-503-503-0000-6342		52.50	11/15-2/14 CONTRACT BASE RATE	70187	SERVICE AGREEMENTS	N
	01-503-503-0000-6342		37.22	11/15-2/14 CONTRACT OVERAGE	70187	SERVICE AGREEMENTS	N
12787	THE OFFICE ADVANTAGE		89.72		2 Transactions		
503	DEPT Total:		432.13	HISTORICAL SOCIETY	3 Vendors	6 Transactions	
521	DEPT			PARKS			
13195	AG PLUS COOPERATIVE						
	01-521-521-0000-6563		26.31	2/15 TUBE-SKID LOADER-PARKS	6509619	TIRES & TUBES	N
13195	AG PLUS COOPERATIVE		26.31		1 Transactions		
11165	BOMGAARS SUPPLY INC						
	01-521-521-0000-6478		7.99	2/8 RECEIVER HITCH PIN	47736595	OTHER OPERATING SUPPLIES	N
11165	BOMGAARS SUPPLY INC		7.99		1 Transactions		
521	DEPT Total:		34.30	PARKS	2 Vendors	2 Transactions	
601	DEPT			EXTENSION			
11504	SLAYTON BAKERY						
	01-601-000-0000-6411		63.00	2/15 (7) DOZ ROLLS-WORKSHOP	98440	FOOD & BEVERAGES	3
11504	SLAYTON BAKERY		63.00		1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
601	DEPT Total:			63.00	EXTENSION	1 Vendors	1 Transactions	
629	DEPT				AQUATIC INVASIVE SPECIES PREVENTI			
	12986 THE LAMAR COMPANIES							
	01-629-000-0000-6241			360.00	2/12-3/10 AIS BILLBOARD-MARSHL	115648961	ADVERTISING & LEGAL NOTICES	1
	01-629-000-0000-6241			360.00	2/12-3/10 AIS BILLBOARD-WGTN	115648961	ADVERTISING & LEGAL NOTICES	1
	12986 THE LAMAR COMPANIES			720.00		2 Transactions		
629	DEPT Total:			720.00	AQUATIC INVASIVE SPECIES PREVENTI	1 Vendors	2 Transactions	
1	Fund Total:			21,137.82	GENERAL		60 Transactions	

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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	1099
320	DEPT			HIGHWAY MAINTENANCE			
11165	BOMGAARS SUPPLY INC 10-320-000-0000-6559		1.38	2/2 WIRE ROPE CLIPS	47735579	OTHER MISC ROAD MATERIALS	N
11165	BOMGAARS SUPPLY INC		1.38	1 Transactions			
2039	MUECKE SAND & GRAVEL INC/R A 10-320-000-0000-6502		147.00	1/29 14 T CRUSHED CONC-CR 4	86499	AGGREGATES	N
	10-320-000-0000-6505		1,858.89	1/29 337.98 TON WINTER SAND	86499	ROAD SALT/SAND	N
2039	MUECKE SAND & GRAVEL INC/R A		2,005.89	2 Transactions			
12747	POLK COUNTY HIGHWAY DEPT 10-320-000-0000-6452		3,360.00	2024 DTN LLC WEATHER	1-10-24	REFERENCE BOOKS, MATERIALS & S	N
12747	POLK COUNTY HIGHWAY DEPT		3,360.00	1 Transactions			
12127	SQUIRES WALDSPURGER & MACE P A 10-320-000-0000-6260	4	114.54	12/7 AFSCME NEG-MEALS/MILEAGE	19218	PROFESSIONAL & TECHNICAL FEES I	Y
	10-320-000-0000-6260	4	1,800.00	12/5-12/18 AFSCME NEGOTIATIONS	19218	PROFESSIONAL & TECHNICAL FEES I	Y
12127	SQUIRES WALDSPURGER & MACE P A		1,914.54	2 Transactions			
320	DEPT Total:		7,281.81	HIGHWAY MAINTENANCE	4 Vendors	6 Transactions	
330	DEPT			HIGHWAY ENGINEERING			
12704	STONEBROOKE ENGINEERING INC 10-330-000-0000-6265		1,758.17	1/31 ENGINEERING 51-638-33	01080.3	CONSULTING ENGINEERS	N
12704	STONEBROOKE ENGINEERING INC		1,758.17	1 Transactions			
330	DEPT Total:		1,758.17	HIGHWAY ENGINEERING	1 Vendors	1 Transactions	
340	DEPT			HIGHWAY MAINTENANCE-SHOP & BLDG			
13195	AG PLUS COOPERATIVE 10-340-000-0000-6566		21,579.63	2/14 7501 GALS DIESEL	9120665	GASOLINE & DIESEL FUEL	N
13195	AG PLUS COOPERATIVE		21,579.63	1 Transactions			
11165	BOMGAARS SUPPLY INC 10-340-000-0000-6412		6.49	1/24 PINE SOL	47734008	CUSTODIAL/CLEANING SUPPLIES	N
	10-340-000-0000-6557		11.99	1/24 SPRAY NOZZLE	47734037	SHOP MATERIALS	N
	10-340-000-0000-6562		56.98	1/24 STEEL WHEEL/COUPLER #307	47734079	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6304		8.99	2/9 TOILET SEAT	47736677	BUILDING REPAIRS	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

10 ROAD AND BRIDGE

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099	On Behalf of Name
11165	BOMGAARS SUPPLY INC				84.45							
								4 Transactions				
11415	LAWSON PRODUCTS INC											
	10-340-000-0000-6562				260.12	2/14 3/8 COUPLERS #1		9311299191		AUTO & EQUIPMENT REPAIRS & SUP	N	
	10-340-000-0000-6562				260.13	2/14 3/8 COUPLERS #2		9311299191		AUTO & EQUIPMENT REPAIRS & SUP	N	
	10-340-000-0000-6562				260.13	2/14 3/8 COUPLERS #3		9311299191		AUTO & EQUIPMENT REPAIRS & SUP	N	
	10-340-000-0000-6562				136.27	2/14 1/2 COUPLERS #51		9311299191		AUTO & EQUIPMENT REPAIRS & SUP	N	
	10-340-000-0000-6562				136.27	2/14 1/2 COUPLERS #58		9311299191		AUTO & EQUIPMENT REPAIRS & SUP	N	
11415	LAWSON PRODUCTS INC				1,052.92							
								5 Transactions				
11996	MILLER SELLNER SLAYTON LLC											
	10-340-000-0000-6562				10,291.33	1/30 FUEL PUMP/GASKETS #98		98898L		AUTO & EQUIPMENT REPAIRS & SUP	Y	
	10-340-000-0000-6562				3,123.10	2/2 RETURNED FUEL PUMP #98		98963L		AUTO & EQUIPMENT REPAIRS & SUP	Y	
	10-340-000-0000-6562				133.26	2/6 REAR IDLER #97		99019L		AUTO & EQUIPMENT REPAIRS & SUP	Y	
11996	MILLER SELLNER SLAYTON LLC				7,301.49							
								3 Transactions				
13721	RISACHER FARMS LLP											
	10-340-000-0000-6562				25.00	2/23 LOADER BUCKET-1/2 #97				AUTO & EQUIPMENT REPAIRS & SUP	Y	
	10-340-000-0000-6562				25.00	2/23 LOADER BUCKET-1/2 #98				AUTO & EQUIPMENT REPAIRS & SUP	Y	
13721	RISACHER FARMS LLP				50.00							
								2 Transactions				
340	DEPT Total:				30,068.49	HIGHWAY MAINTENANCE-SHOP & BLDC		5 Vendors				15 Transactions
10	Fund Total:				39,108.47	ROAD AND BRIDGE						22 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	1099
881	DEPT			EDA - OPERATIONS			
11374	FORUM COMMUNICATIONS CO INC						
	18-881-000-0000-6241		200.00	1/3-1/31 WHAT'S ON WHEN ADS	MP4070900124	ADVERTISING & LEGAL NOTICES	N
11374	FORUM COMMUNICATIONS CO INC		200.00	1 Transactions			
881	DEPT Total:		200.00	EDA - OPERATIONS	1 Vendors	1 Transactions	
18	Fund Total:		200.00	EDA		1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
392	DEPT		SAWS-OPERATIONS			
13148	MN POLLUTION CONTROL AGENCY					
	92-392-000-0000-6286		1,450.00	2/14 WATER PERMIT ANNUAL FEE	10000178705	PERMITS & LICENSE FEES
13148	MN POLLUTION CONTROL AGENCY		1,450.00	1 Transactions		N
392	DEPT Total:		1,450.00	SAWS-OPERATIONS	1 Vendors	1 Transactions
92	Fund Total:		1,450.00	SAWS (NEW)		1 Transactions
	Final Total:		61,896.29	41 Vendors	84 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	21,137.82	GENERAL
	10	39,108.47	ROAD AND BRIDGE
	18	200.00	EDA
	92	1,450.00	SAWS (NEW)
	All Funds	61,896.29	Total

Approved by,
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