

Print List in Order By: 1 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

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



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
2356	ASSOCIATION OF MN COUNTIES 01-002-000-0000-6242		10,201.00	2023 AMC DUES	63173	MEMBERSHIP DUES	N
2356	ASSOCIATION OF MN COUNTIES		10,201.00	1 Transactions			
13246	KINSER LAW OFFICE PLLC 01-012-012-0000-6263		500.00	6/2-10/26 51-FA-07-343	1503	LAWYERS	Y
13246	KINSER LAW OFFICE PLLC		500.00	1 Transactions			
1471	M C C C 01-061-061-0000-6264		5,564.72	2023 IFS SUPPORT	2301114	DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		600.00	2023 JIC-IFS ENHANCEMENT FUND	2301114	DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		1,150.00	2023 JIC DUES	2301114	DATA PROCESSING SERVICES	N
1471	M C C C		7,314.72	3 Transactions			
7036	MACPZA TREASURER 01-105-000-0000-6242		170.00	2023 MACPZA MEMBER DUES	554	MEMBERSHIP DUES CHRISTOFFELS/JEAN M	N
7036	MACPZA TREASURER		170.00	1 Transactions			
12709	MCHRMA 01-080-000-0000-6242		75.00	2023 MCHRMA ALTERNATE	8304	MEMBERSHIP DUES	N
	01-080-000-0000-6242		125.00	2023 MCHRMA MEMBER DUES	8555	MEMBERSHIP DUES	N
					732	RADKE/RONDA	
12709	MCHRMA		200.00	2 Transactions			
12000	MN ASSOC OF COUNTY ADMINISTRATOR 01-080-000-0000-6242		771.00	2023 MACA DUES	8304	MEMBERSHIP DUES	N
					925	MCDONALD/CAROLYN	
12000	MN ASSOC OF COUNTY ADMINISTRATOR		771.00	1 Transactions			
12737	MN ASSOC OF COUNTY OFFICERS 01-041-000-0000-6242		600.00	2023 MACO DUES		MEMBERSHIP DUES	N
	01-041-000-0000-6242		300.00	2023 MOMS MAINTENANCE FEE		MEMBERSHIP DUES	N
	01-101-101-0000-6242		300.00	2023 MACO DUES		MEMBERSHIP DUES	N
12737	MN ASSOC OF COUNTY OFFICERS		1,200.00	3 Transactions			
13646	MN ASSOC OF COUNTY VETERAN SERVIC 01-121-132-0000-6242		400.00	2023 CVSO MEMBER DUES	221	MEMBERSHIP DUES REINERT/JAMES	N
	01-121-132-0000-6243		100.00	2023 CONF PRE-REGISTRATION		REGISTRATION FEES	N



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
13646	MN ASSOC OF COUNTY VETERAN SERVIC		500.00		221	REINERT/JAMES	
				2 Transactions			
1935	MN COUNTIES INTERGOVERNMENTAL TR						
	01-065-000-0000-6351		2,353.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-091-000-0000-6351		173.00	2023 W/C PREMIUM	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-110-115-0000-6351		9,392.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-110-116-0000-6351		1,497.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-110-401-0000-6351		2,445.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-110-401-0000-6351		1,994.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-110-401-0000-6351		176.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-149-085-0000-6351		29,543.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-149-085-0000-6351		24,273.00	2023 W/C PREMIUM	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-201-000-0000-6351		39,933.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-201-000-0000-6351		31,513.00	2023 W/C PREMIUM	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-202-000-0000-6351		368.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-281-000-0000-6351		309.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-391-391-0000-6351		264.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-395-395-0000-6351		2,032.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-395-395-0000-6351		1,132.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-395-397-0000-6351		83.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-503-503-0000-6351		2,133.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-503-503-0000-6351		3,008.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-503-560-0000-6351		5,119.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-521-521-0000-6351		5,370.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-521-521-0000-6351		4,655.00	2023 W/C PREMIUM	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-620-000-0000-6351		754.00	2023 W/C PREMIUM	19482R;19741R;19	INSURANCE & SURETY BONDS	N
	01-620-000-0000-6351		3,370.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS	N
1935	MN COUNTIES INTERGOVERNMENTAL TR		171,889.00	24 Transactions			
5681	MN COUNTY ATTORNEYS ASSOC						
	01-091-000-0000-6242		3,036.00	2023 MCAA DUES	22191	MEMBERSHIP DUES	N
5681	MN COUNTY ATTORNEYS ASSOC		3,036.00	1 Transactions			
7453	MN DEPUTY REGISTRARS ASSOCIATION						
	01-080-000-0000-6242		220.00	2023 MDRA MEMBER DUES	080	MEMBERSHIP DUES	N
7453	MN DEPUTY REGISTRARS ASSOCIATION		220.00	1 Transactions			
1066	NATIONAL ASSOCIATION OF COUNTIES						
	01-002-000-0000-6242		450.00	2023 NACO DUES	202215964	MEMBERSHIP DUES	N

**** Murray County ****



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 Descripti On Behalf of Name	1099
1066	NATIONAL ASSOCIATION OF COUNTIES		450.00		1 Transactions		
12913	ONSOLVE LLC						
	01-283-283-0000-6242		6,132.24	1/1/23-12/31/23 CODERED STNDRD	15264124	MEMBERSHIP DUES	Y
	01-283-283-0000-6242		1,156.59	1/1/23-12/31/23 CODERED WARNIN	15264124	MEMBERSHIP DUES	Y
	01-283-283-0000-6242		1,387.91	1/1/23-12/31/23 CODE-IPAWS	15264124	MEMBERSHIP DUES	Y
12913	ONSOLVE LLC		8,676.74		3 Transactions		
12685	PENGUIN MANAGEMENT INC						
	01-281-000-0000-6342		4,428.00	1/1/23-12/31/23 VOICE NOTIFICA	72189	SERVICE AGREEMENTS	N
12685	PENGUIN MANAGEMENT INC		4,428.00		1 Transactions		
13719	SCHNEIDER GEOSPATIAL LLC						
	01-103-000-0000-6342		1,248.00	1/1/23-12/31/23 AGLAND SFTWR	1001237	SERVICE AGREEMENTS	Y
	01-103-000-0000-6342		240.00	1/1/23-12/31/23 NAVIGATOR SFTW	1001237	SERVICE AGREEMENTS	Y
	01-103-000-0000-6342		3,600.00	1/1/2-12/31/23 GIS SYSTEM SUPP	1001237	SERVICE AGREEMENTS	Y
13719	SCHNEIDER GEOSPATIAL LLC		5,088.00		3 Transactions		
4676	SOUTHWEST SOLID WASTE ADMIN ASSOC						
	01-395-397-0000-6242		2,500.00	2023 SW REG SOLID WASTE DUES		MEMBERSHIP DUES	N
					266	BLOEMENDAAL/JONATHAN L	
4676	SOUTHWEST SOLID WASTE ADMIN ASSOC		2,500.00		1 Transactions		
1 Fund Total:			217,144.46	GENERAL		16 Vendors	49 Transactions

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 1/2/23 4:29PM
 10 ROAD AND BRIDGE

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1935 MN COUNTIES INTERGOVERNMENTAL TR					
10-310-000-0000-6351		45,126.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;1	INSURANCE & SURETY BONDS N
10-310-000-0000-6351		45,484.00	2023 W/C PREMIUM	19482R;19741R;1	INSURANCE & SURETY BONDS N
1935 MN COUNTIES INTERGOVERNMENTAL TR		90,610.00	2 Transactions		
10 Fund Total:		90,610.00	ROAD AND BRIDGE	1 Vendors	2 Transactions

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 1/2/23 4:29PM
 18 EDA

**** Murray County ****



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 Descripti On Behalf of Name	1099
13708	ECONOMIC DEVELOPMENT ASSOCIATION 18-881-000-0000-6242		320.00	2023 EDAM MEMBER DUES	2023-12959 913	MEMBERSHIP DUES WETTSCHECK/JUSTINE	N
13708	ECONOMIC DEVELOPMENT ASSOCIATION		320.00	1 Transactions			
1935	MN COUNTIES INTERGOVERNMENTAL TR 18-881-000-0000-6351		1,232.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;1	INSURANCE & SURETY BONDS	N
	18-881-000-0000-6351		251.00	2023 W/C PREMIUM	19482R;19741R;1	INSURANCE & SURETY BONDS	N
	18-881-000-0000-6351		289.00	2023 W/C PREMIUM	19482R;19741R;1	INSURANCE & SURETY BONDS	N
1935	MN COUNTIES INTERGOVERNMENTAL TR		1,772.00	3 Transactions			
18 Fund Total:			2,092.00	EDA	2 Vendors	4 Transactions	

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21 DITCH

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1935	MN COUNTIES INTERGOVERNMENTAL TR 21-868-000-0000-6351		650.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;1	INSURANCE & SURETY BONDS	N
	21-868-000-0000-6351		1,115.00	2023 W/C PREMIUM	19482R;19741R;1	INSURANCE & SURETY BONDS	N
1935	MN COUNTIES INTERGOVERNMENTAL TR		1,765.00	2 Transactions			
21 Fund Total:			1,765.00	DITCH	1 Vendors	2 Transactions	

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51 HOSPITAL MAINTENANCE F

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1935 MN COUNTIES INTERGOVERNMENTAL TR 51-484-000-0000-6351		60,206.00	2023 W/C PREMIUM	19482R;19741R;19	INSURANCE & SURETY BONDS N
1935 MN COUNTIES INTERGOVERNMENTAL TR		60,206.00	1 Transactions		
51 Fund Total:		60,206.00	HOSPITAL MAINTENANCE FUNC	1 Vendors	1 Transactions

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55 SUNRISE TERRACE HOUSIN

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1935 MN COUNTIES INTERGOVERNMENTAL TR					
55-890-000-0000-6351		5,374.00	2023 PROPERTY/LIABILITY INS	19482R;19741R;19	INSURANCE & SURETY BONDS N
55-890-000-0000-6351		918.00	2023 W/C PREMIUM	19482R;19741R;19	INSURANCE & SURETY BONDS N
1935 MN COUNTIES INTERGOVERNMENTAL TR		6,292.00	2 Transactions		
55 Fund Total:		6,292.00	SUNRISE TERRACE HOUSING	1 Vendors	2 Transactions
Final Total:		378,109.46	22 Vendors	60 Transactions	

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	217,144.46	GENERAL	
	10	90,610.00	ROAD AND BRIDGE	
	18	2,092.00	EDA	
	21	1,765.00	DITCH	
	51	60,206.00	HOSPITAL MAINTENANCE FUNC	
	55	6,292.00	SUNRISE TERRACE HOUSING	
	All Funds	378,109.46	Total	Approved by,
			
			