



Print List in Order By: 1 1 - Fund (Page Break by Fund)
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Explode Dist. Formulas?: N

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

**** 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
14154	507 DESIGNS LLC						
	01-201-000-0000-6451		162.00	2/8 (4) ADM ASSIST SHIRTS	D422	LAW ENFORCEMENT SUPPLIES	Y
14154	507 DESIGNS LLC		162.00	1 Transactions			
13092	AMAZON CAPITAL SERVICES INC						
	01-061-061-0000-6480		435.60	2/20 (2) 24" SAMSUNG MONITOR	17RH-TKXV-QLVF	SMALL EQUIPMENT PURCHASES	N
	01-061-061-0000-6480		164.95	2/20 16 PORT SWITCH-SLAYTON PD	17RH-TKXV-QLVF	SMALL EQUIPMENT PURCHASES	N
	01-201-000-0000-6478		36.69	2/22 ACSTC PNLS/FM TAPE-INTRVW	1G7N-VCC4-QL33	OTHER OPERATING SUPPLIES	N
	01-061-061-0000-6480		331.19	2/15 MS PAD/SND CRD/SGNL MGR/P	1LJ7-1YRH-CLGP	SMALL EQUIPMENT PURCHASES	N
	01-061-061-0000-6480		14.50	2/14 VIBRATION ISOLATION PAD	1TH3-DWM9-4NHV	SMALL EQUIPMENT PURCHASES	N
	01-521-521-0000-6480		371.71	2/14 TWR/APC BCKUP/COAX CABLE	1TH3-DWM9-4NHV	SMALL EQUIPMENT PURCHASES	N
13092	AMAZON CAPITAL SERVICES INC		1,354.64	6 Transactions			
13539	B & K DESIGNS LLC						
	01-110-115-0000-6260		40.00	2/9 DOOR LETTERING-PKS MNTNC S	1880	PROFESSIONAL & TECHNICAL FEES	Y
13539	B & K DESIGNS LLC		40.00	1 Transactions			
11165	BOMGAARS SUPPLY INC						
	01-110-111-0000-6478		74.94	1/17 (6) ICE MELT	47644370	OTHER OPERATING SUPPLIES	N
	01-201-000-0000-6478		12.99	2/2 PADLOCK-IMPOUND	47647300	OTHER OPERATING SUPPLIES	N
	01-201-000-0000-6478		10.99	2/3 SELF-DRILL SCREWS-#165	47647459	OTHER OPERATING SUPPLIES	N
	01-110-116-0000-6478		6.99	2/9 FLUSH VALVE FLAPPER-ACE BL	47648525	OTHER OPERATING SUPPLIES	N
	01-110-116-0000-6478		6.99	2/14 TOILET FLAPPER-ACE BLDG	47649391	OTHER OPERATING SUPPLIES	N
	01-110-116-0000-6478		6.99	2/14 RTRN TOILET FLAPPER-ACE B	47649401	OTHER OPERATING SUPPLIES	N
	01-110-116-0000-6478		5.69	2/14 TOILET FLAPPER-ACE BLDG	47649401	OTHER OPERATING SUPPLIES	N
11165	BOMGAARS SUPPLY INC		111.60	7 Transactions			
13681	CAM SYSTEMS						
	01-201-000-0000-6260		36.00	1/1-1/6 M GARDNER	512362	PROFESSIONAL & TECHNICAL FEES	N
	01-201-000-0000-6260		30.00	1/1-1/5 S KLEVE	512362	PROFESSIONAL & TECHNICAL FEES	N
	01-201-000-0000-6260		156.00	1/6-1/31 C LIPPO	512362	PROFESSIONAL & TECHNICAL FEES	N
13681	CAM SYSTEMS		222.00	3 Transactions			
13003	CINTAS CORPORATION NO 2						
	01-395-395-0000-6359		48.26	2/20 LAUNDRY SERVICE	4147010419	LAUNDRY SERVICE	N
	01-395-395-0000-6359		48.26	2/27 LAUNDRY SERVICE	4147701602	LAUNDRY SERVICE	N
13003	CINTAS CORPORATION NO 2		96.52	2 Transactions			
9683	FIDLAR TECHNOLOGIES INC						
	01-101-102-0000-6260		661.58	01/23 LAREDO USAGE	0232479-IN	PROFESSIONAL & TECHNICAL FEES	N

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9683	FIDLAR TECHNOLOGIES INC 01-101-102-0000-6260		286.33	01/23 TAPESTRY CREDIT 2 Transactions	0330818-IN	PROFESSIONAL & TECHNICAL FEES	N
12735	HADLEY STEEL INC 01-110-114-0000-6260		150.00	2/11 BOOM TRUCK/FLAG POLE PULL 1 Transactions	97349I	PROFESSIONAL & TECHNICAL FEES	N
14033	JLT LAW & MEDIATION 01-012-012-0000-6263	4	130.00	9/6-9/12 51-JV-21-40 1 Transactions	2005815	LAWYERS	Y
11693	LAKES GAS CO 01-395-395-0000-6416		24.33	2/14 (1) PROPANE CYL 1 Transactions	1810748	NATURAL GAS/PROPANE	N
14155	LJ DESIGN & MANUFACTURING 01-201-000-0000-6480		4,613.65	2/17 (2) CHAIRS-DISPATCH 1 Transactions	120537	SMALL EQUIPMENT PURCHASES	Y
907	MALONE/MOLLY A 01-002-000-0000-6331		338.78	1/25-1/27 AMC GOVT CONF-HOTEL	INTERCONTINENT	TRAVEL EXPENSES	Y
	01-002-000-0000-6331		38.00	1/26 MEAL-AMC GOVT CONF	ST PAUL	TRAVEL EXPENSES	Y
	01-002-000-0000-6331		10.79	1/25 PARKING-AMC GOVT CONF	ST PAUL	TRAVEL EXPENSES	Y
907	MALONE/MOLLY A		387.57	3 Transactions			
11996	MILLER SELLNER SLAYTON LLC 01-110-115-0000-6478		38.34	2/21 SKID LOADER WIPER BLADE 1 Transactions	89854L	OTHER OPERATING SUPPLIES	3
12524	ONE OFFICE SOLUTION 01-201-000-0000-6401		42.55	2/14 NOTARY STAMPER-A JAGOW	498578-00	OFFICE SUPPLIES	N
	01-080-000-0000-6480		288.09	2/14 OFFICE CHAIR-CAROLYN	500117-00	SMALL EQUIPMENT & FURNITURE F	N
	01-110-115-0000-6480		309.84	2/20 (8) FOLDING CHAIRS-BRK RM	500866-00	SMALL EQUIPMENT PURCHASES	N
12452	PROMOTIONS PLUS LLC 01-629-000-0000-6241		1,321.48	2/27 (2500) GAME LICENSE HOLDR 1 Transactions	2035	ADVERTISING & LEGAL NOTICES	Y
13257	RIVER VALLEY FORENSIC SERVICES P.A.						

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	01-222-000-0000-6260			250.00	01/23 MEDICAL EXAMINER SRVS	2054	PROFESSIONAL & TECHNICAL FEES	Y
	01-222-000-0000-6274			250.00	1/21 POSTMORTEM EXAM-D VICK	2054	HOSPITAL SERVICES	Y
13257	RIVER VALLEY FORENSIC SERVICES P.A.			500.00	2 Transactions			
852	SODERHOLM/SARAH							
	01-105-000-0000-6331			49.76	2/15-2/17 MEALS-DSG NR/INS PR CL	ALEXANDRIA	TRAVEL EXPENSES	Y
852	SODERHOLM/SARAH			49.76	1 Transactions			
5025	THE COMPUTER MAN INC							
	01-061-061-0000-6342		4	2,964.20	12/5 ANNUAL MC RSFT LC NS RNWL	291999	SERVICE AGREEMENTS	N
5025	THE COMPUTER MAN INC			2,964.20	1 Transactions			
12986	THE LAMAR COMPANIES							
	01-629-000-0000-6241			350.00	2/13-3/12 AIS BILLBOARD-MRSHL	114485179	ADVERTISING & LEGAL NOTICES	1
	01-629-000-0000-6241			350.00	2/13-3/12 AIS BILLBOARD-WGTN	114485179	ADVERTISING & LEGAL NOTICES	1
12986	THE LAMAR COMPANIES			700.00	2 Transactions			
12163	THE MCDOWELL AGENCY INC							
	01-080-000-0000-6260			41.00	2/28 BACKGROUND VERIFICATION F	145363	PROFESSIONAL & TECHNICAL FEES	N
12163	THE MCDOWELL AGENCY INC			41.00	1 Transactions			
12509	ULINE							
	01-110-115-0000-6480			1,370.91	2/8 45 GAL SHOP CABINET/SHELF	159762764	SMALL EQUIPMENT PURCHASES	N
12509	ULINE			1,370.91	1 Transactions			
11459	WEST CENTRAL COMMUNICATIONS INC							
	01-201-000-0000-6306			5,353.40	2/21 TWR CRW/RPRS-ICE-TRACY TW	095449S	EQUIPMENT REPAIRS & PARTS	N
11459	WEST CENTRAL COMMUNICATIONS INC			5,353.40	1 Transactions			
13262	WILLMAR FORKLIFT INC							
	01-110-115-0000-6260			155.00	2/13 ANNUAL SCISSORLIFT INSPCT	88966	PROFESSIONAL & TECHNICAL FEES	N
13262	WILLMAR FORKLIFT INC			155.00	1 Transactions			
1 Fund Total:				20,713.21	GENERAL	23 Vendors	44 Transactions	

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13195	AG PLUS COOPERATIVE						
	10-340-000-0000-6566		349.95	2/2 70 GALS DIESEL #470	5582685	GASOLINE & DIESEL FUEL	N
	10-340-000-0000-6416		35.00	2/9 KEROSENE #307	6506889	NATURAL GAS/PROPANE	N
	10-340-000-0000-6416		52.50	2/24 10.5 GALS KEROSENE-KNIPCO	6506963	NATURAL GAS/PROPANE	N
	10-340-000-0000-6566		22,117.87	2/13 7201 GALS DIESEL	9117218	GASOLINE & DIESEL FUEL	N
13195	AG PLUS COOPERATIVE		22,555.32	4 Transactions			
11165	BOMGAARS SUPPLY INC						
	10-340-000-0000-6562		2.43	1/16 CABLE/ROPE CLIPS #470	47644190	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6561		27.90	1/25 (8) HEET	47645930	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	10-340-000-0000-6304		16.99	2/6 TOILET FILL VALVE-E SHOP	47647981	BUILDING REPAIRS	N
	10-340-000-0000-6562		7.56	2/14 (8) FASTENERS #71	47649355	AUTO & EQUIPMENT REPAIRS & SU	N
11165	BOMGAARS SUPPLY INC		54.88	4 Transactions			
12526	CRYSTEEL MANUFACTURING INC						
	10-340-000-0000-6562		147.83	2/24 CARTRIDGE #71	LC00081750	AUTO & EQUIPMENT REPAIRS & SU	N
12526	CRYSTEEL MANUFACTURING INC		147.83	1 Transactions			
2183	H & L MESABI						
	10-340-000-0000-6553		7,321.83	2/13 100' CARBIDE BLADES	11513	CUTTING EDGES	N
	10-340-000-0000-6553		2,738.08	2/13 (12) 8544-1200 WING BLADE	11513	CUTTING EDGES	N
	10-340-000-0000-6553		8,275.09	2/13 120' CARBIDE INSERT BLADE	11513	CUTTING EDGES	N
2183	H & L MESABI		18,335.00	3 Transactions			
11465	HOPE HAVEN INC						
	10-330-000-0000-6501		950.00	1/31 (20)BUNCHES 48" LATHS	CI-006682	ENGINEERING & SURVEYING SUPPLI	N
11465	HOPE HAVEN INC		950.00	1 Transactions			
1183	J B DISTRIBUTING CO INC/						
	10-340-000-0000-6561		545.00	2/14 (48) RUST PENETRANT	891452	OIL-GREASE-ANTIFREEZE-WINDSHI	N
1183	J B DISTRIBUTING CO INC/		545.00	1 Transactions			
11415	LAWSON PRODUCTS INC						
	10-340-000-0000-6562		445.20	2/10 ANCHOR SHACKEL SCREW PINS	9310341893	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		451.43	2/17 O'RINGS/BOLTS/NUTS	9310361904	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		842.08	2/17 BURRS/BOLTS/NUTS	9310361905	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		153.08	2/22 GR 9 PLOW BOLTS	9310373824	AUTO & EQUIPMENT REPAIRS & SU	N
11415	LAWSON PRODUCTS INC		1,891.79	4 Transactions			
1226	LITTLE FALLS MACHINE INC						

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1226	LITTLE FALLS MACHINE INC 10-340-000-0000-6562		1,157.27 1,157.27	2/16 SPINNER MOTOR 1 Transactions	367122	AUTO & EQUIPMENT REPAIRS & SU	N
5700	MN DEPT OF TRANSPORTATION 10-330-000-0000-6265		945.43	2/15 MAT'L INSP 51-638-26 1 Transactions	P00016590	CONSULTING ENGINEERS	N
5700	MN DEPT OF TRANSPORTATION		945.43				
2039	MUECKE SAND & GRAVEL INC/R A 10-320-000-0000-6505		2,805.92	1/11 534.45 TON WINTER SAND	83498	ROAD SALT/SAND	N
	10-320-000-0000-6505		1,892.21	1/25 360.42 TON WINTER SAND	83513	ROAD SALT/SAND	N
2039	MUECKE SAND & GRAVEL INC/R A		4,698.13	2 Transactions			
2312	TEXAS REFINERY CORPORATION 10-340-000-0000-6561		696.80	2/7 (100) TUBES GREASE	254481	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	10-340-000-0000-6561		158.10	2/7 6 GALS SUPER BIG RED	254481	OIL-GREASE-ANTIFREEZE-WINDSHI	N
2312	TEXAS REFINERY CORPORATION		854.90	2 Transactions			
11747	VAN DAM/DENNIS 10-310-000-0000-6204		100.00	1/23 WEBSITE	10336	WEBPAGE/INTERNET SERVICES	Y
11747	VAN DAM/DENNIS		100.00	1 Transactions			
10 Fund Total:			52,235.55	ROAD AND BRIDGE	12 Vendors	25 Transactions	

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12215	PARKER PLUMBING & HEATING OF SLAYT 55-890-000-0000-6304			750.00	2/1 WELL-EX TROL 230	16360	BUILDING REPAIRS	Y
12215	PARKER PLUMBING & HEATING OF SLAYT			750.00	1 Transactions			
11907	STATE OF MINNESOTA-DEPT OF LABOR & 55-890-000-0000-6286			100.00	2023 ELEVATOR OPERATOR PERMIT	ALR0143541X	PERMITS & LICENSE FEES	N
11907	STATE OF MINNESOTA-DEPT OF LABOR &			100.00	1 Transactions			
55 Fund Total:				850.00	SUNRISE TERRACE HOUSING	2 Vendors	2 Transactions	
Final Total:				73,798.76	37 Vendors	71 Transactions		

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	20,713.21	GENERAL
10	52,235.55	ROAD AND BRIDGE
55	850.00	SUNRISE TERRACE HOUSING
All Funds	73,798.76	Total

Approved by,

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