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6/14/23

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**** **Murray County** ****

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



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

**** 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
13173	ABOVE THE FOLD PUBLISHING LLC 01-503-560-0000-6241		166.25	5/24 SW SAILOR AD	15715	ADVERTISING & LEGAL NOTICES	3
13173	ABOVE THE FOLD PUBLISHING LLC		166.25	1 Transactions			
13195	AG PLUS COOPERATIVE 01-110-401-0000-6478		34.74	6/12 MOWER TIRE	6507710	OTHER OPERATING SUPPLIES	N
13195	AG PLUS COOPERATIVE		34.74	1 Transactions			
13216	ALMICH'S MARKET 01-201-000-0000-6412		8.19	5/18 ARM/HMR DTRGNT		CUSTODIAL/CLEANING SUPPLIES	N
	01-503-503-0000-6412		7.98	5/24 LYSOL		CUSTODIAL/CLEANING SUPPLIES	N
	01-503-503-0000-6478		23.98	5/24 COFFEE		OTHER OPERATING SUPPLIES	N
	01-503-503-0000-6478		9.78	5/24 10 OZ CUPS		OTHER OPERATING SUPPLIES	N
	01-503-560-0000-6412		23.42	5/11 VINEGAR/AJAX/LEAF BAGS		CUSTODIAL/CLEANING SUPPLIES	N
	01-503-563-0000-6960		25.17	5/11 GATORADE/WATER-GIFT SHOP		GIFT SHOP PURCHASES	N
	01-630-630-0000-6478		6.99	5/15 ICE CUBES-WATER SAMPLING		OTHER OPERATING SUPPLIES	N
13216	ALMICH'S MARKET		105.51	7 Transactions			
13092	AMAZON CAPITAL SERVICES INC 01-061-061-0000-6480		101.52	6/6 TWINAX CABLE	1QY3-LM74-7W7N	SMALL EQUIPMENT PURCHASES	N
	01-041-000-0000-6401		14.54	6/9 (2) INK PADS-CIPHER NMBRG	1VD6-LWDF-CJMG	OFFICE SUPPLIES	N
	01-061-061-0000-6480		121.38	6/6 MIC-ENABLED WEBCAM	1WQR-W69Y-9L9C	SMALL EQUIPMENT PURCHASES	N
	01-061-061-0000-6480		296.80	5/12 (4) WRLS KYBRDS/MOUSE	1WWQ-HHJQ-67QW	SMALL EQUIPMENT PURCHASES	N
	01-201-000-0000-6480		71.91	5/12 90W GIGABIT ADPTR	1WWQ-HHJQ-67QW	SMALL EQUIPMENT PURCHASES	N
13092	AMAZON CAPITAL SERVICES INC		606.15	5 Transactions			
521	AVOCA CITY TREASURER 01-521-526-0000-6253		30.00	06/23 WATER/SEWR	11151	WATER & SEWER	N
521	AVOCA CITY TREASURER		30.00	1 Transactions			
13542	B & H PHOTO & ELECTRONICS CORP 01-061-061-0000-6401		295.92	5/8 CYAN/YELLOW INK TANKS	213061476	OFFICE SUPPLIES	N
13542	B & H PHOTO & ELECTRONICS CORP		295.92	1 Transactions			
14069	BLUE ALLY TECHNOLOGY SOLUTIONS 01-061-061-0000-6369		255.50	9/17/23-9/17/24 ANIT-SPAM-SLYT	14114001	OTHER MISCELLANEOUS CHARGES	N
	01-061-061-0000-6369		292.00	9/17/23-9/17/24 ANIT-SPAM-SWCD	14114001	OTHER MISCELLANEOUS CHARGES	N
	01-101-101-0000-6452		73.00	9/17/23-9/17/24 ANTI-SPAM LIC	14114001	REFERENCE BOOKS, MATERIALS &	N
	01-105-000-0000-6452		109.50	9/17/23-9/17/24 ANIT-SPAM LIC	14114001	REFERENCE BOOKS, MATERIALS &	N
	01-121-000-0000-6452		36.50	9/17/23-9/17/24 ANIT-SPAM LIC	14114001	REFERENCE BOOKS, MATERIALS &	N

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	01-201-000-0000-6452		803.00	9/17/23-9/17/24 ANTI-SPAM LIC	14114001	REFERENCE BOOKS, MATERIALS &	N
	01-002-000-0000-6452		182.50	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
	01-041-000-0000-6452		146.00	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6369		36.50	9/17/23-9/17/24 ANTI-SPAM-ACE	1414001	OTHER MISCELLANEOUS CHARGES	N
	01-061-061-0000-6369		73.00	9/17/23-9/17/24 ANTI-SPAM FULD	1414001	OTHER MISCELLANEOUS CHARGES	N
	01-061-061-0000-6452		511.00	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
	01-061-069-0000-6452		36.50	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
	01-080-000-0000-6452		109.50	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
	01-091-000-0000-6452		146.00	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
	01-103-000-0000-6452		182.50	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
	01-110-111-0000-6452		109.50	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
	01-122-000-0000-6452		109.50	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
	01-222-000-0000-6452		73.00	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
	01-281-000-0000-6452		36.50	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
	01-395-395-0000-6452		73.00	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
	01-503-503-0000-6452		109.50	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
	01-521-521-0000-6452		73.00	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
	01-601-000-0000-6452		36.50	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
14069	BLUE ALLY TECHNOLOGY SOLUTIONS		3,613.50	23 Transactions			
554	CHRISTOFFELS/JEAN M						
	01-105-000-0000-6331		69.43	6/1 MACPZA SPRNG CONF-ALEXANDR	106 MI/.655	TRAVEL EXPENSES	N
554	CHRISTOFFELS/JEAN M		69.43	1 Transactions			
13003	CINTAS CORPORATION NO 2						
	01-395-395-0000-6359		48.26	6/5 LAUNDRY SERVICE	4157607334	LAUNDRY SERVICE	N
	01-395-395-0000-6359		48.26	6/12 LAUNDRY SERVICE	4158225469	LAUNDRY SERVICE	N
13003	CINTAS CORPORATION NO 2		96.52	2 Transactions			
13060	COUNTIES PROVIDING TECHNOLOGY						
	01-061-061-0000-6264		3,664.00	06/2 TAX BILLING SYSTEM		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		303.00	06/23 CAMA MONTHLY		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		232.00	06/23 PAYROLL		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		117.00	06/23 CASH REGISTER		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		117.00	06/23 CAPITAL ASSETS		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		163.00	06/23 PAYROLL WEB ACCESS		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		313.00	06/23 HUMAN RESOURCE		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		232.00	06/23 FINANCIAL SUPPORT		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		270.00	06/23 TAX WEB INQUIRY-MONTHLY		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		500.00	06/23 PRO-RATE SH ISERIES USAG		DATA PROCESSING SERVICES	N

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13060	COUNTIES PROVIDING TECHNOLOGY		5,911.00		10 Transactions		
12926	ENVIRO PUMP PLUS						
	01-521-524-0000-6260		275.00	5/30 PUMP RV DUMP TANK	213112	PROFESSIONAL & TECHNICAL FEES	N
	01-503-560-0000-6260		95.00	5/17-5/24 PRTBLE TOILET RNTL	213167	PROFESSIONAL & TECHNICAL FEES	N
	01-521-532-0000-6260		130.00	5/8 FINAL SRVC/PICKUP-PRTBL TO	213215	PROFESSIONAL & TECHNICAL FEES	N
12926	ENVIRO PUMP PLUS		500.00		3 Transactions		
12260	GARY'S SERVICE LLC						
	01-201-000-0000-6478		240.00	5/9 (40) WASHES	0305650	OTHER OPERATING SUPPLIES	Y
	01-201-000-0000-6561		71.26	5/31 OIL/FILTER CHG-UNIT 159	0306063	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563		20.00	5/31 ROTATE TIRES-UNIT 159	0306063	TIRES & TUBES	Y
12260	GARY'S SERVICE LLC		331.26		3 Transactions		
12822	HOLIDAY INN HOTEL & SUITES - ST CLOUD						
	01-080-000-0000-6331		380.68	5/16-5/18 MCIT PBLC SCTR HR BA	71766	TRAVEL EXPENSES	3
					732	RADKE/RONDA	
	01-080-000-0000-6331		380.68	5/16-5/18 MCIT PBLC SCTR HR BA	71767	TRAVEL EXPENSES	3
					926	ACKERMAN/EMILY L	
12822	HOLIDAY INN HOTEL & SUITES - ST CLOUD		761.36		2 Transactions		
11431	INNOVATIVE OFFICE SOLUTIONS LLC						
	01-041-000-0000-6401		154.85	6/1 HP 147A TONER-OFC PRNTRS	4215167	OFFICE SUPPLIES	3
11431	INNOVATIVE OFFICE SOLUTIONS LLC		154.85		1 Transactions		
13259	JUSTICE FIRE & SAFETY INC						
	01-110-115-0000-6260		410.00	4/26 SEMI ANNUAL FIRE SUPP INS	00239649	PROFESSIONAL & TECHNICAL FEES	N
13259	JUSTICE FIRE & SAFETY INC		410.00		1 Transactions		
11693	LAKES GAS CO						
	01-395-395-0000-6416		72.99	6/7 (3) PROPANE CYL	2132597	NATURAL GAS/PROPANE	N
11693	LAKES GAS CO		72.99		1 Transactions		
13705	LOFFLER COMPANIES INC						
	01-062-000-0000-6342		1.94	5/1-5/31 CNTRCT OVRG-VET OFC	4378602	SERVICE AGREEMENTS	N
	01-062-000-0000-6342		21.20	5/1-5/31 CNTRCT OVRG-ASRS OFCE	4378603	SERVICE AGREEMENTS	N
	01-062-000-0000-6342		25.52	5/1-5/31 CNTRCT OVRG-ZONING	4378603	SERVICE AGREEMENTS	N
13705	LOFFLER COMPANIES INC		48.66		3 Transactions		
11534	LYON COUNTY JAIL						

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	01-204-000-0000-6356		1,705.00	5/1-5/31 J SIMMONS	MAY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,705.00	5/1-5/31 T AMMONS	MAY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,375.00	5/1-5/25 C WARNER	MAY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		495.00	5/1-5/9 C THONY	MAY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,705.00	5/1-5/31 L LITTLE SOLDIER	MAY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,705.00	5/1-5/31 P MCKAY	MAY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		825.00	5/1-5/15 R MORTENSEN	MAY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		165.00	5/16-5/18 J BLACK	MAY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		330.00	5/26-5/31 J THOMAS	MAY	BOARDING OF PRISONERS	N
11534	LYON COUNTY JAIL		10,010.00	9 Transactions			
12562	MARCO TECHNOLOGIES LLC						
	01-201-000-0000-6342		165.57	6/11-9/10 CONTRACT BASE RATE	11299526	SERVICE AGREEMENTS (CJDN)	Y
12562	MARCO TECHNOLOGIES LLC		165.57	1 Transactions			
13952	MINNESOTA CONTINUING LEGAL EDUCATI						
	01-091-000-0000-6452		102.00	4/2 MN JUDGES CRIM BNCHBK 2023	1244473	REFERENCE BOOKS, MATERIALS &	N
13952	MINNESOTA CONTINUING LEGAL EDUCATI		102.00	1 Transactions			
5700	MN DEPT OF TRANSPORTATION						
	01-283-284-0000-6343		400.00	7/1/23-6/30/24 TWR LEASE-88766	00000620958	BUILDING & FACILITY RENTALS	N
5700	MN DEPT OF TRANSPORTATION		400.00	1 Transactions			
14134	MOTOROLA SOLUTIONS CONNECTIVITY IN						
	01-283-283-0000-6342		1,320.00	06/23 VESTA 911 SOFTWARE	8230412900	SERVICE AGREEMENTS	N
14134	MOTOROLA SOLUTIONS CONNECTIVITY IN		1,320.00	1 Transactions			
5121	MURRAY COUNTY COURT ADMIN						
	01-290-254-0000-6295		870.06	6/8 JUV RES 51-CR-21-310		JUVENILE RESTITUTION PROGRAM	N
5121	MURRAY COUNTY COURT ADMIN		870.06	1 Transactions			
7189	MURRAY COUNTY EDITORIAL GROUP						
	01-105-000-0000-6241		40.50	5/1 PBLC HRG-M MEIER	WHEEL/FFP ONLY	ADVERTISING & LEGAL NOTICES	N
	01-002-000-0000-6232		270.00	5/1 PROCEEDINGS 4/18	WHEEL/MCN/FFP	PUBLICATION (MINUTES) & BROCHU	N
	01-002-000-0000-6232		135.00	5/8 PROCEEDINGS 4/25	WHEEL/MCN/FFP	PUBLICATION (MINUTES) & BROCHU	N
	01-002-000-0000-6232		189.00	5/22 PROCEEDINGS 5/2	WHEEL/MCN/FFP	PUBLICATION (MINUTES) & BROCHU	N
	01-002-000-0000-6232		249.76	5/29 PROCEEDINGS 5/16	WHEEL/MCN/FFP	PUBLICATION (MINUTES) & BROCHU	N
	01-002-000-0000-6241		81.00	5/15 NOTICE OF TAX ABTMNT HRG	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	01-105-000-0000-6241		81.00	5/29 PBLC HRG-EDGWTR CMPG/MIDD	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	01-521-525-0000-6241		67.50	5/1 REQ FOR BIDS-PICNIC SHLTR	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N

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7189	MURRAY COUNTY EDITORIAL GROUP		1,181.26	5/8 REQ FOR BIDS-PICNIC SHLTR 9 Transactions	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
1269	MURRAY COUNTY HIGHWAY DEPT						
	01-065-000-0000-6391		566.27	05/31 181.15 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-110-115-0000-6391		625.45	5/17-5/25 GRAVEL/HAUL GRVL-BLD		INTERDEPARTMENTAL - HWY CHAR	N
	01-110-115-0000-6391		73.78	5/25 (4) POSTS		INTERDEPARTMENTAL - HWY CHAR	N
	01-201-000-0000-6391		5,087.66	05/31 1627.53 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-391-391-0000-6391		192.19	05/31 59.5 GAS DIESEL-LOADER		INTERDEPARTMENTAL - HWY CHAR	N
	01-503-560-0000-6391		73.96	05/31 23.66 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-521-0000-6391		40.00	05/03 RPR TRLR TIRE		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-521-0000-6391		1,546.71	05/31 494.79 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-521-0000-6391		143.28	05/31 4436 GALS DIESEL		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-523-0000-6391		382.50	05/10 DOCK IN/SET CEMENT PADS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-525-0000-6391		192.00	05/22 BLADE/MOTOR GRDR/RLR		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-531-0000-6391		118.00	05/27 BLADE/MOTOR GRADER		INTERDEPARTMENTAL - HWY CHAR	N
1269	MURRAY COUNTY HIGHWAY DEPT		9,041.80	12 Transactions			
11017	MURRAY COUNTY MEDICAL CENTER						
	01-080-000-0000-6186		200.00	05/31 WELLNESS INITIATIVE	738-0118	WELLNESS INITIATIVE	N
	01-204-000-0000-6382		300.00	05/31 INMATE MEALS	738-0120	INTERDEPARTMENTAL - FOOD SER	N
11017	MURRAY COUNTY MEDICAL CENTER		500.00	2 Transactions			
12860	MUSKE SUHRHOFF & PIDDE LTD						
	01-012-012-0000-6263		70.00	4/10 51-JV-21-29	12014-00C	LAWYERS	N
	01-012-012-0000-6263		360.00	4/5-5/1 51-PR-23-70	12099-02C	LAWYERS	N
	01-012-012-0000-6263		100.00	2/17-2/24 51-JV-22-15	12533-00C	LAWYERS	N
	01-012-012-0000-6263		310.00	3/22-4/12 51-JV-22-17	12543-00C	LAWYERS	N
	01-012-012-0000-6263		119.35	2/10-3/28 51-P1-00-46	12558-00C	LAWYERS	N
12860	MUSKE SUHRHOFF & PIDDE LTD		959.35	5 Transactions			
1592	MVTL LABORATORIES INC						
	01-391-391-0000-6260		937.60	5/30 WELL TESTING LANDFILL	1200661	PROFESSIONAL & TECHNICAL FEES	N
1592	MVTL LABORATORIES INC		937.60	1 Transactions			
12642	OPG-3 INC						
	01-041-000-0000-6452		1,080.00	6/2 LASERFISCHE SUBSC/SCANNING	6785	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6452		724.00	6/2 LF QK FLDS/BARCODE/SCNCNCT	6785	REFERENCE BOOKS, MATERIALS &	N
	01-061-069-0000-6452		110.00	6/2 LASERFISCHE USER SUBSCRIPTI	6785	REFERENCE BOOKS, MATERIALS &	N
	01-080-000-0000-6452		220.00	6/2 LASERFISCHE USER SUBSCRIPTI	6785	REFERENCE BOOKS, MATERIALS &	N

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	01-101-101-0000-6452			110.00	6/2 LASERFISCHE USER SUBSCRIPT	6785	REFERENCE BOOKS, MATERIALS &	N
	01-103-000-0000-6452			440.00	6/2 LASERFISCHE USER SUBSCRIPTI	6785	REFERENCE BOOKS, MATERIALS &	N
	01-105-000-0000-6452			970.00	6/2 LASERFISCHE USER SUBSCRIPTI	6785	REFERENCE BOOKS, MATERIALS &	N
	01-121-000-0000-6452			110.00	6/2 LASERFISCHE USE SUBSCRIPTIO	6785	REFERENCE BOOKS, MATERIALS &	N
	01-281-000-0000-6452			110.00	6/2 LASERFISCHE USER SUBSCRIPTI	6785	REFERENCE BOOKS, MATERIALS &	N
12642	OPG-3 INC			3,874.00	9 Transactions			
9866	PIPESTONE PUBLISHING CO							
	01-503-503-0000-6241			172.47	5/22 SUMMER ENTRNTMNT GUIDE	P0484261/262	ADVERTISING & LEGAL NOTICES	N
	01-503-560-0000-6241			172.48	5/22 SUMMER ENTRNTMNT GUIDE	P0484261/262	ADVERTISING & LEGAL NOTICES	N
9866	PIPESTONE PUBLISHING CO			344.95	2 Transactions			
10803	RADKE/LUCAS							
	01-201-000-0000-6561			61.99	3/27 OIL/FILTER CHG-UNIT 164	33111	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563			40.00	3/27 ROTATE TIRES-UNIT 164	33111	TIRES & TUBES	Y
	01-201-000-0000-6561			72.98	3/31 OIL/FILTER CHG-UNIT 171	33139	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6301			240.45	4/14 BATTERY-UNIT 165	33185	LICENSED VEHICLE REPAIRS & PAF	Y
	01-201-000-0000-6561			69.99	5/5 OIL/FILTER CHG-UNIT 171	33244	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6561			73.98	5/30 OIL/TFILTER UNIT 167	33361	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563			40.00	5/30 ROTATE TIRES-UNIT 167	33361	TIRES & TUBES	Y
	01-201-000-0000-6369			490.00	5/28 TOW ICR 23-000183	33384	OTHER MISCELLANEOUS CHARGES	Y
10803	RADKE/LUCAS			1,089.39	8 Transactions			
13980	RECYCLE TECHNOLOGIES INC							
	01-391-391-0000-6363			301.79	5/16 FLUORESCENT BULB DSPSL	235852	FLUORESCENT BULB DISPOSAL	N
13980	RECYCLE TECHNOLOGIES INC			301.79	1 Transactions			
13257	RIVER VALLEY FORENSIC SERVICES P.A.							
	01-222-000-0000-6260			250.00	04/23 MEDICAL EXAMINER SRVS	2137	PROFESSIONAL & TECHNICAL FEES	6
	01-222-000-0000-6274			500.00	4/15 POSTMORTEM EXAM-A PISTACH	2137	HOSPITAL SERVICES	6
13257	RIVER VALLEY FORENSIC SERVICES P.A.			750.00	2 Transactions			
14100	SCHWICKERT'S TECTA AMERICA LLC							
	01-110-111-0000-6304			720.00	5/24 SYSTEM EVAL-DATA CTR HVAC	S510110258	BUILDING REPAIRS	Y
14100	SCHWICKERT'S TECTA AMERICA LLC			720.00	1 Transactions			
14092	SENTRY SECURITY FASTENERS INC							
	01-110-113-0000-6478			39.00	9/23/22 JAIL DOOR #2-PIGTAIL A	1058	OTHER OPERATING SUPPLIES	N
14092	SENTRY SECURITY FASTENERS INC			39.00	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	1099
10534	SHORT ELLIOTT HENDRICKSON INC 01-391-391-0000-6260		159.63	05/31 DEMO LANDFILL RPRTG	447064	PROFESSIONAL & TECHNICAL FEES	N
10534	SHORT ELLIOTT HENDRICKSON INC		159.63	1 Transactions			
9359	SLAYTON BUILDING MATERIALS INC 01-503-503-0000-6304		10.70	5/16 WOOD-FIX RAILING	2305-193729	BUILDING REPAIRS	N
9359	SLAYTON BUILDING MATERIALS INC		10.70	1 Transactions			
1081	SLAYTON ELECTRIC INC 01-110-114-0000-6568		39.37	5/25 LU150 OUTDOOR BULB	48103	BULBS & ELECTRICAL PARTS	N
1081	SLAYTON ELECTRIC INC		39.37	1 Transactions			
10674	SLAYTON PLUMBING & HEATING INC 01-110-115-0000-6304		342.42	5/19 OPEN PORK BLDG FOR SEASON	8657	BUILDING REPAIRS	N
10674	SLAYTON PLUMBING & HEATING INC		342.42	1 Transactions			
12739	SPARTZ PLUMBING AND HEATING INC 01-110-113-0000-6304		2,342.16	5/30 JETTING/JACK HAMMER/DRN C	21067	BUILDING REPAIRS	Y
12739	SPARTZ PLUMBING AND HEATING INC		2,342.16	1 Transactions			
11469	STAPLES CONTRACT AND COMMERCIAL IN 01-601-000-0000-6401		115.64	5/8 11X17 PAPER/CRD STK/PUSH P	3539066383	OFFICE SUPPLIES	N
	01-601-000-0000-6401		69.08	5/16 POST ITS/LGL PADS/PLANNER	3539066387	OFFICE SUPPLIES	N
	01-601-000-0000-6401		68.67	5/11 COPY PAPER/INKJET LABELS	3539066389	OFFICE SUPPLIES	N
	01-601-000-0000-6401		50.70	5/23 GRN FLDRS/BINDER/CRD STK	3539066391	OFFICE SUPPLIES	N
11469	STAPLES CONTRACT AND COMMERCIAL IN		304.09	4 Transactions			
2261	STATE OF MN-MNIT 01-061-061-0000-6264		829.10	05/23 COLLABORATION	DV23050369	DATA PROCESSING SERVICES	N
	01-283-283-0000-6201		103.46	05/23 INTERNET	DV23050369	TELEPHONE & TELEGRAPH	N
2261	STATE OF MN-MNIT		932.56	2 Transactions			
5025	THE COMPUTER MAN INC 01-002-000-0000-6452		90.00	5/1 MCRSFT OFC STND	293271	REFERENCE BOOKS, MATERIALS &	N
	01-041-000-0000-6452		60.00	5/1 MCRSFT OFC STND	293271	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6369		15.00	5/1 MCRSFT OFC STND-ACE	293271	OTHER MISCELLANEOUS CHARGES	N
	01-061-061-0000-6369		43.20	5/1 MCRSFT OFC BASIC-SLYTN PD	293271	OTHER MISCELLANEOUS CHARGES	N
	01-061-061-0000-6369		14.40	5/1 MCRSFT OFC BASIC-FULDA PD	293271	OTHER MISCELLANEOUS CHARGES	N
	01-061-061-0000-6369		112.20	5/1 MCRSFT OFC STND/BASIC-SWCD	293271	OTHER MISCELLANEOUS CHARGES	N
	01-061-061-0000-6452		91.20	5/1 MCRSFT OFC STND/BASIC	293271	REFERENCE BOOKS, MATERIALS &	N

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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
01-061-061-0000-6452			15.00	5/1 MCRSFT OFC STND-MURRAY ACE	293271	REFERENCE BOOKS, MATERIALS &	N
01-080-000-0000-6452			45.00	5/1 MCRSFT OFC STND	293271	REFERENCE BOOKS, MATERIALS &	N
01-080-000-0000-6452			15.00	5/1 MCRSFT OFC STND	293271	REFERENCE BOOKS, MATERIALS &	N
01-091-000-0000-6452			36.00	5/1 MCRSFT OFC BASIC	293271	REFERENCE BOOKS, MATERIALS &	N
01-101-101-0000-6452			30.00	5/1 MCRSFT OFC STND	293271	REFERENCE BOOKS, MATERIALS &	N
01-103-000-0000-6452			75.00	5/1 MCRSFT OFC STND	293271	REFERENCE BOOKS, MATERIALS &	N
01-105-000-0000-6452			45.00	5/1 MCRSFT OFC STND	293271	REFERENCE BOOKS, MATERIALS &	N
01-110-111-0000-6452			21.60	5/1 MCRSFT OFC BASIC	293271	REFERENCE BOOKS, MATERIALS &	N
01-121-000-0000-6452			15.00	5/1 MCRSFT OFC STND	293271	REFERENCE BOOKS, MATERIALS &	N
01-122-000-0000-6452			45.00	5/1 MCRSFT OFC STND	293271	REFERENCE BOOKS, MATERIALS &	N
01-222-000-0000-6452			14.40	5/1 MCRSFT OFC BASIC	293271	REFERENCE BOOKS, MATERIALS &	N
01-281-000-0000-6452			15.00	5/1 MCRSFT OFC STND	293271	REFERENCE BOOKS, MATERIALS &	N
01-395-395-0000-6452			30.00	5/1 MCRSFT OFC STND	293271	REFERENCE BOOKS, MATERIALS &	N
01-503-503-0000-6452			45.00	5/1 MCRSFT OFC STND	293271	REFERENCE BOOKS, MATERIALS &	N
01-521-521-0000-6452			22.20	5/1 MCRSFT OFC STND/BASIC	293271	REFERENCE BOOKS, MATERIALS &	N
01-601-000-0000-6452			30.00	5/1 MCRSFT OFC STND	293271	REFERENCE BOOKS, MATERIALS &	N
01-201-000-0000-6452			105.60	5/23 MCRSFT TEAMS ESSENTIAL-MN	293429	REFERENCE BOOKS, MATERIALS &	N
01-061-061-0000-6452			1,408.00	5/24 MCRSFT SQL SRV STND/1 USR	293442	REFERENCE BOOKS, MATERIALS &	N
01-061-061-0000-6452			4.00	5/27 MCRSFT OFC 365	293458	REFERENCE BOOKS, MATERIALS &	N
01-002-000-0000-6452			90.00	6/1 MCRSFT OFC STND	293495	REFERENCE BOOKS, MATERIALS &	N
01-041-000-0000-6452			60.00	6/1 MCRSFT OFC STND	293495	REFERENCE BOOKS, MATERIALS &	N
01-061-061-0000-6369			15.00	6/1 MCRSFT OFC STND-ACE	293495	OTHER MISCELLANEOUS CHARGES	N
01-061-061-0000-6369			43.20	6/1 MCRSFT OFC BASIC-SLYTN PD	293495	OTHER MISCELLANEOUS CHARGES	N
01-061-061-0000-6369			14.40	6/1 MCRSFT OFC BASIC-FULDA PD	293495	OTHER MISCELLANEOUS CHARGES	N
01-061-061-0000-6369			112.20	6/1 MCRSFT OFC STND/BASIC-SWCD	293495	OTHER MISCELLANEOUS CHARGES	N
01-061-061-0000-6452			91.20	6/1 MCRSFT OFC STND/BASIC	293495	REFERENCE BOOKS, MATERIALS &	N
01-061-061-0000-6452			15.00	6/1 MCRSFT OFC STND-MURRAY ACE	293495	REFERENCE BOOKS, MATERIALS &	N
01-080-000-0000-6452			45.00	6/1 MCRSFT OFC STND	293495	REFERENCE BOOKS, MATERIALS &	N
01-080-000-0000-6452			15.00	6/1 MCRSFT OFC STND	293495	REFERENCE BOOKS, MATERIALS &	N
01-091-000-0000-6452			36.00	6/1 MCRSFT OFC BASIC	293495	REFERENCE BOOKS, MATERIALS &	N
01-101-101-0000-6452			30.00	6/1 MCRSFT OFC STND	293495	REFERENCE BOOKS, MATERIALS &	N
01-103-000-0000-6452			75.00	6/1 MCRSFT OFC STND	293495	REFERENCE BOOKS, MATERIALS &	N
01-105-000-0000-6452			45.00	6/1 MCRSFT OFC STND	293495	REFERENCE BOOKS, MATERIALS &	N
01-110-111-0000-6452			21.60	6/1 MCRSFT OFC BASIC	293495	REFERENCE BOOKS, MATERIALS &	N
01-121-000-0000-6452			15.00	6/1 MCRSFT OFC STND	293495	REFERENCE BOOKS, MATERIALS &	N
01-122-000-0000-6452			45.00	6/1 MCRSFT OFC STND	293495	REFERENCE BOOKS, MATERIALS &	N
01-222-000-0000-6452			14.40	6/1 MCRSFT OFC BASIC	293495	REFERENCE BOOKS, MATERIALS &	N
01-281-000-0000-6452			15.00	6/1 MCRSFT OFC STND	293495	REFERENCE BOOKS, MATERIALS &	N
01-395-395-0000-6452			30.00	6/1 MCRSFT OFC STND	293495	REFERENCE BOOKS, MATERIALS &	N

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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
	01-503-503-0000-6452		45.00	6/1 MCRSFT OFC STND	293495	REFERENCE BOOKS, MATERIALS &	N
	01-521-521-0000-6452		22.20	6/1 MCRSFT OFC STND/BASIC	293495	REFERENCE BOOKS, MATERIALS &	N
	01-601-000-0000-6452		30.00	6/1 MCRSFT OFC STND	293495	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		3,368.00	49 Transactions			
12986	THE LAMAR COMPANIES						
	01-629-000-0000-6241		350.00	6/5-7/2 AIS BILLBOARD-MARSHALL	114870661	ADVERTISING & LEGAL NOTICES	1
	01-629-000-0000-6241		350.00	6/5-7/2 AIS BILLBOARD-WGTN	114870661	ADVERTISING & LEGAL NOTICES	1
12986	THE LAMAR COMPANIES		700.00	2 Transactions			
12163	THE MCDOWELL AGENCY INC						
	01-080-000-0000-6260		125.00	5/31 BACKGROUND VERIFICATION F	147308	PROFESSIONAL & TECHNICAL FEES	N
12163	THE MCDOWELL AGENCY INC		125.00	1 Transactions			
4074	TOTZKE FUNERAL HOME INC						
	01-222-000-0000-6260		1,330.00	6/12 (2) TRIPS TO RAMSEY CO	J SAUER	PROFESSIONAL & TECHNICAL FEES	N
	01-222-000-0000-6478		70.00	6/12 DISASTER POUCH	J SAUER	OTHER OPERATING SUPPLIES	N
4074	TOTZKE FUNERAL HOME INC		1,400.00	2 Transactions			
5998	TRI COUNTY RECYCLING CENTER						
	01-391-398-0000-6366		4,165.83	05/23 RECYCL CTR SERVICES		RECYCLING FEES	N
5998	TRI COUNTY RECYCLING CENTER		4,165.83	1 Transactions			
14193	VAN DIEST SUPPLY COMPANY						
	01-521-521-0000-6511		257.50	6/9 (10) GALS BUCCANEER 5 EXTR	49164	WEED SPRAY, SEEDS, PLANTS & FE	N
14193	VAN DIEST SUPPLY COMPANY		257.50	1 Transactions			
14006	VAULT HEALTH						
	01-080-000-0000-6260		300.50	6/2 NON-DOT DRUG SCREEN	FL00579651	PROFESSIONAL & TECHNICAL FEES	6
14006	VAULT HEALTH		300.50	1 Transactions			
1088	WEST PUBLISHING CORPORATION						
	01-091-000-0000-6452		1,027.93	05/23 WESTLAW PROFLEX	848412870	REFERENCE BOOKS, MATERIALS &	N
	01-091-000-0000-6452		48.60	06/23 WESTLAW COMPLETE LIB SUB	848490878	REFERENCE BOOKS, MATERIALS &	N
1088	WEST PUBLISHING CORPORATION		1,076.53	2 Transactions			
1065	WHEEL HERALD						
	01-629-000-0000-6241		900.00	5/8-5/29 AIS ADS	21750	ADVERTISING & LEGAL NOTICES	N
	01-041-000-0000-6241		49.38	5/8 RE TAXES DUE NOTICE	21751	ADVERTISING & LEGAL NOTICES	N
	01-395-397-0000-6241		331.80	5/1 RECYCLING AD	21751	ADVERTISING & LEGAL NOTICES	N

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1 GENERAL

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1065	WHEEL HERALD			1,281.18		3 Transactions		
9269	WITZEL PRONTO AUTO PARTS							
	01-201-000-0000-6561			78.48	5/16 OIL/FILTER CHG-UNIT 166	18244-1	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	01-201-000-0000-6563			24.00	5/16 ROTATE TIRES-UNIT 166	18244-1	TIRES & TUBES	N
9269	WITZEL PRONTO AUTO PARTS			102.48		2 Transactions		
14190	ZOHO CORPORATION							
	01-061-061-0000-6452			1,863.00	05/19/23-05/14/23 MNG ENG SUPP	2371518	REFERENCE BOOKS, MATERIALS &	N
14190	ZOHO CORPORATION			1,863.00		1 Transactions		
1 Fund Total:				64,585.86	GENERAL	53 Vendors	209 Transactions	



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13092	AMAZON CAPITAL SERVICES INC						
	10-340-000-0000-6480		79.97-	6/7 RET'D CABLE TRCR-MSG PRTS	1FT7-6VHX-36NL	SMALL EQUIPMENT PURCHASES	N
	10-340-000-0000-6480		79.97	5/31 CABLE TRACER WITH PROBE	1PCL-1TM3-F6N7	SMALL EQUIPMENT PURCHASES	N
13092	AMAZON CAPITAL SERVICES INC		0.00	2 Transactions			
11736	AMERICAN WELDING & GAS INC						
	10-340-000-0000-6562		92.74	6/1 COPPER NOZZLE	09365234	AUTO & EQUIPMENT REPAIRS & SU	N
11736	AMERICAN WELDING & GAS INC		92.74	1 Transactions			
13561	ARAMARK UNIFORM & CAREER APPAREL						
	10-340-000-0000-6359		93.46	5/9 LAUNDRY	250129759	LAUNDRY SERVICE	N
	10-340-000-0000-6359		132.60	5/2 LAUNDRY	2560127250	LAUNDRY SERVICE	N
	10-340-000-0000-6359		155.85	5/16 LAUNDRY	2560132378	LAUNDRY SERVICE	N
	10-340-000-0000-6359		96.96	5/23 LAUNDRY	2560134599	LAUNDRY SERVICE	N
	10-340-000-0000-6359		137.36	5/30 LAUNDRY	2560137027	LAUNDRY SERVICE	N
13561	ARAMARK UNIFORM & CAREER APPAREL		616.23	5 Transactions			
14069	BLUE ALLY TECHNOLOGY SOLUTIONS						
	10-310-000-0000-6452		292.00	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
14069	BLUE ALLY TECHNOLOGY SOLUTIONS		292.00	1 Transactions			
1026	CHANDLER CO-OP						
	10-320-000-0000-6416		183.68	5/5 (240)# LP -CRACKFILL CR 8	119262	NATURAL GAS/PROPANE	N
	10-335-000-0000-6622		615.00	5/23 LP GAS TANK/HOSES/LABOR	119414	BUILDING ACQUISITION/CONSTRUC	N
1026	CHANDLER CO-OP		798.68	2 Transactions			
13060	COUNTIES PROVIDING TECHNOLOGY						
	10-310-000-0000-6342		647.00	06/23 HIGHWAY COSTING		SERVICE AGREEMENTS	N
	10-310-000-0000-6342		250.00	06/23 PRO-RATE SH ISERIES USAG		SERVICE AGREEMENTS	N
13060	COUNTIES PROVIDING TECHNOLOGY		897.00	2 Transactions			
9456	FRONTIER PRECISION INC						
	10-340-000-0000-6562		13.75	4/28 SHOE POINT-TRIPOD (MAINT)	273675	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		25.00	5/10 TRIPOD PART #16	274365	AUTO & EQUIPMENT REPAIRS & SU	N
9456	FRONTIER PRECISION INC		38.75	2 Transactions			
13705	LOFFLER COMPANIES INC						
	10-310-000-0000-6342		15.56	5/1-5/31 CONTRACT OVERAGE	4378604	SERVICE AGREEMENTS	N
13705	LOFFLER COMPANIES INC		15.56	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	1099
13238	MCDYER TOOLS LLC						
	10-340-000-0000-6555		121.00	6/8 GRIPPER FILTER WRENCH	06082320753	TOOLS	N
13238	MCDYER TOOLS LLC		121.00	1 Transactions			
1575	MIDSTATES SUPPLIES INC						
	10-320-000-0000-6506		5,366.99	5/4 CRACK SEALANT-CR 8	223354	BITUMINOUS MATERIAL	N
	10-320-000-0000-6506		5,366.99	5/4 CRACK SEALANT-CR 42	223354	BITUMINOUS MATERIAL	N
	10-320-000-0000-6506		5,366.99	5/4 CRACK SEALANT-CR 41	223354	BITUMINOUS MATERIAL	N
	10-320-000-0000-6506		5,366.98	5/4 CRACK SEALANT-CR 13	223354	BITUMINOUS MATERIAL	N
	10-340-000-0000-6562		2,277.60	5/4 PUMP DRIVE/GASKET #319	223354	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		4,110.50	5/11 BITS/WASHERS/PINS #319	223379	AUTO & EQUIPMENT REPAIRS & SU	N
1575	MIDSTATES SUPPLIES INC		27,856.05	6 Transactions			
12936	NORTH CENTRAL INTERNATIONAL INC						
	10-340-000-0000-6562		68.83	5/22 CLAMP #58	161922SF	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		909.96	5/18 ENGINE FAN/SEAL RING #58	406368	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		584.36	5/26 FUEL VALVE #58	406657	AUTO & EQUIPMENT REPAIRS & SU	N
12936	NORTH CENTRAL INTERNATIONAL INC		1,563.15	3 Transactions			
13718	ROWDY'S AUTO & TRUCK PARTS LLC						
	10-340-000-0000-6562		32.86	4/29 3977 FUEL FILTER	201381	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		32.86	5/2 3977 FUEL FILTER	201402	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		63.29	5/2 550186 AIR FILTER	201402	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		32.86	5/2 RETURN 3977 FUEL FILTER	201403	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		27.70	5/16 7312 OIL FILTER	201616	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		83.30	5/16 3899 FUEL FILTER	201616	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		19.02	5/16 7181 OIL FILTER	201616	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		63.00	5/16 601006 FUEL FILTER	201616	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		47.10	5/25 9912 AIR FILTER	201800	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		41.17	5/25 1792XE OIL FILTER	201800	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		21.00	5/25 9082 AIR FILTER	201800	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		67.23	5/25 9089 AIR FILTER	201800	AUTO & EQUIPMENT REPAIRS & SU	Y
13718	ROWDY'S AUTO & TRUCK PARTS LLC		465.67	12 Transactions			
13954	ROWDY'S RADIATOR & REPAIR LLC						
	10-340-000-0000-6260		233.10	5/24 SCAN TRUCK #58	1068	PROFESSIONAL & TECHNICAL FEES	Y
	10-340-000-0000-6260		25.00	5/24 COUPON #58	COUPON	PROFESSIONAL & TECHNICAL FEES	Y
13954	ROWDY'S RADIATOR & REPAIR LLC		208.10	2 Transactions			
5025	THE COMPUTER MAN INC						

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			10-310-000-0000-6452		112.20	5/1 MCRSFT OFC STND/BASIC		293271		REFERENCE BOOKS, MATERIALS &		N
			10-310-000-0000-6452		112.20	6/1 MCRSFT OFC STND/BASIC		293495		REFERENCE BOOKS, MATERIALS &		N
5025	THE COMPUTER MAN INC				224.40		2 Transactions					
13047	TOUCH OF CLASS BY H LLC											
			10-310-000-0000-6260		427.50	5/2023 CLEAN OFFICES		628291		PROFESSIONAL & TECHNICAL FEES		Y
13047	TOUCH OF CLASS BY H LLC				427.50		1 Transactions					
12900	TRANSOURCE TRUCK & EQUIPMENT INC											
			10-340-000-0000-6562		797.98	5/1 90" BROOM CORE #322		41P33071		AUTO & EQUIPMENT REPAIRS & SU		N
			10-340-000-0000-6306		5,705.58	5/8 REPAIRS/PARTS #48		41W9880		EQUIPMENT REPAIRS & PARTS		N
12900	TRANSOURCE TRUCK & EQUIPMENT INC				6,503.56		2 Transactions					
13519	TRUCK CENTER COMPANIES EAST LLC											
			10-340-000-0000-6562		6.00	5/4 CONNECTOR #53		XA305108928:01		AUTO & EQUIPMENT REPAIRS & SU		Y
			10-340-000-0000-6562		66.85	5/11 HARNESSSES #68		XA305109356:01		AUTO & EQUIPMENT REPAIRS & SU		Y
13519	TRUCK CENTER COMPANIES EAST LLC				72.85		2 Transactions					
14193	VAN DIEST SUPPLY COMPANY											
			10-320-000-0000-6511		3,498.75	6/9 25 GAL PANORAMIC WD SPRAY		49163		WEED SPRAY, SEEDS, PLANTS & FE		N
14193	VAN DIEST SUPPLY COMPANY				3,498.75		1 Transactions					
2233	WHEELCO											
			10-340-000-0000-6562		129.18	6/8 SOLENOID VALVE #50		INV363464		AUTO & EQUIPMENT REPAIRS & SU		N
			10-340-000-0000-6562		129.18	6/8 SOLENOID VALVE #51		INV363464		AUTO & EQUIPMENT REPAIRS & SU		N
			10-340-000-0000-6562		129.18	6/8 SOLENOID VALVE #58		INV363464		AUTO & EQUIPMENT REPAIRS & SU		N
			10-340-000-0000-6562		129.18	6/8 SOLENOID VALVE #48		INV363464		AUTO & EQUIPMENT REPAIRS & SU		N
			10-340-000-0000-6562		129.18	6/8 SOLENOID VALVE #71		INV363464		AUTO & EQUIPMENT REPAIRS & SU		N
			10-340-000-0000-6562		129.18	6/8 SOLENOID VALVE #67		INV363464		AUTO & EQUIPMENT REPAIRS & SU		N
2233	WHEELCO				775.08		6 Transactions					
1124	ZIEGLER INC											
			10-340-000-0000-6562		84.67-	5/6 RETURN SHIM-PACK #1		CM000142538		AUTO & EQUIPMENT REPAIRS & SU		N
			10-340-000-0000-6562		1,186.68	5/3 (12) STRIP-WEAR #3		IN000981790		AUTO & EQUIPMENT REPAIRS & SU		N
			10-340-000-0000-6562		646.57	5/19 FAN #2		IN001004786		AUTO & EQUIPMENT REPAIRS & SU		N
1124	ZIEGLER INC				1,748.58		3 Transactions					

10 Fund Total:

46,215.65

ROAD AND BRIDGE

20 Vendors

57 Transactions

**** 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 Description On Behalf of Name	1099
14069	BLUE ALLY TECHNOLOGY SOLUTIONS 18-881-000-0000-6452		36.50	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
14069	BLUE ALLY TECHNOLOGY SOLUTIONS		36.50	1 Transactions			
11374	FORUM COMMUNICATIONS CO INC 18-881-000-0000-6241		180.00	5/3-5/31 WHAT'S ON WHEN ADS	MP4070900523	ADVERTISING & LEGAL NOTICES	N
11374	FORUM COMMUNICATIONS CO INC		180.00	1 Transactions			
5025	THE COMPUTER MAN INC 18-881-000-0000-6452		15.00	5/1 MCRSFT OFC STND	293271	REFERENCE BOOKS, MATERIALS &	N
	18-881-000-0000-6452		15.00	6/1 MCRSFT OFC STND	293495	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		30.00	2 Transactions			
913	WETTSCHRECK/JUSTINE 18-881-000-0000-6331		13.10	5/31 FULDA- CHILDCARE LOAN CLS	20 MI/.655	TRAVEL EXPENSES	N
	18-881-000-0000-6331		13.10	6/5 FULDA CITY CNCL MTG	20 MI/.655	TRAVEL EXPENSES	N
	18-881-000-0000-6331		13.76	6/1 LAKE WILSON CITY CNCL MTG	21 MI/.655	TRAVEL EXPENSES	N
	18-881-000-0000-6331		36.68	6/6 WGTN-DAILY GLB CNTRCT MTG	56 MI/.655	TRAVEL EXPENSES	N
	18-881-000-0000-6478		33.13	6/7 STORAGE CONTAINERS	FAMILY DOLLAR	OTHER OPERATING SUPPLIES	N
913	WETTSCHRECK/JUSTINE		109.77	5 Transactions			
18 Fund Total:			356.27	EDA	4 Vendors	9 Transactions	

**** Murray County ****



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
14069	BLUE ALLY TECHNOLOGY SOLUTIONS						
	21-867-000-0000-6452		36.50	9/17/23-9/17/24 ANTI-SPAM LIC	1414001	REFERENCE BOOKS, MATERIALS &	N
14069	BLUE ALLY TECHNOLOGY SOLUTIONS		36.50	1 Transactions			
7189	MURRAY COUNTY EDITORIAL GROUP						
	21-773-000-0000-6241		33.75	5/1 NTC OF CNTD HRG-CO 76A	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-773-000-0000-6241		33.75	5/8 NTC OF CNTD HRG-CO 76A	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-775-000-0000-6241		33.75	5/1 NTC OF CNTD HRG-CO 76A-18	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-775-000-0000-6241		33.75	5/8 NTC OF CNTD HRG-CO 76A-18	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-829-000-0000-6241		33.75	5/1 NTC OF CNTD HRG-JUD 14	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-829-000-0000-6241		33.75	5/8 NTC OF CNTD HRG-JUD 14	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-831-000-0000-6241		33.75	5/1 NTC OF CNTD HRG-JUD 15	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-831-000-0000-6241		33.75	5/8 NTC OF CNTD HRG-JUD 15	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
7189	MURRAY COUNTY EDITORIAL GROUP		270.00	8 Transactions			
1269	MURRAY COUNTY HIGHWAY DEPT						
	21-867-000-0000-6391		162.46	05/31 51.97 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
1269	MURRAY COUNTY HIGHWAY DEPT		162.46	1 Transactions			
5025	THE COMPUTER MAN INC						
	21-867-000-0000-6452		15.00	5/1 MCRSFT OFC STND	293271	REFERENCE BOOKS, MATERIALS &	N
	21-867-000-0000-6452		15.00	6/1 MCRSFT OFC STND	293495	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		30.00	2 Transactions			
21 Fund Total:			498.96	DITCH	4 Vendors	12 Transactions	

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 31 SELF INSURANCE

**** Murray County ****



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11017	MURRAY COUNTY MEDICAL CENTER 31-149-000-0000-6186		610.79	05/31 HOSP WLNS-LNCH/BRKFST/DE	738-0118	WELLNESS INITIATIVE	N
11017	MURRAY COUNTY MEDICAL CENTER		610.79	1 Transactions			
31 Fund Total:			610.79	SELF INSURANCE	1 Vendors	1 Transactions	

**** Murray County ****



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13216	ALMICH'S MARKET						
	55-890-000-0000-6412		9.08	5/5 CLEANING SPLY		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		13.44	5/11 CASCADE		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		7.47	5/19 CASCADE		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		4.65	5/26 XTRA DTRGNT		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6460		13.83	5/5 POP/COOKIES/CRACKERS		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		6.98	5/11 CRACKERS/POPCORN		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		24.99	5/19 POP/ICE CRM/CONES/CHEETOS		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		20.06	5/26 GRNLA BARS/POPCORN/CHEESE		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6411		20.86	5/5 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		54.30	5/11 MILK/JUICE/KTCHP/JELLO/FR	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		37.53	5/26 MILK/JUICE/HALF-N-HALF	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6460		10.43	5/19 MILK	MEALS	RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6478		8.45	5/11 NAPKINS	MEALS	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6478		8.44	5/26 NAPKINS	MEALS	OTHER OPERATING SUPPLIES	N
13216	ALMICH'S MARKET		240.51	14 Transactions			
14069	BLUE ALLY TECHNOLOGY SOLUTIONS						
	55-890-000-0000-6452		36.50	9/17/23-9/17/24 ANIT-SPAM LIC	14114001	REFERENCE BOOKS, MATERIALS &	N
14069	BLUE ALLY TECHNOLOGY SOLUTIONS		36.50	1 Transactions			
11017	MURRAY COUNTY MEDICAL CENTER						
	55-890-000-0000-6382		360.00	05/31 DIETARY AIDES	738-0134	INTERDEPARTMENTAL - FOOD SER	N
	55-890-000-0000-6383		75.93	05/31 MAINTENANCE SERVICES	738-0134	INTERDEPARTMENTAL - HOSP HOU	N
	55-890-000-0000-6412		32.76	05/31 GLVS/T PAPER/P TWLS	738-0134	CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6478		160.84	05/31 SCOOP/PLATES/BOWLS/GLVS/	738-0134	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6478		71.07	05/31 KITCHEN FAUCET	738-0134	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6805		2.27	SALES TAX	738-0134	SALES TAX EXPENSE	N
	55-890-000-0000-6805		11.06	SALES TAX	738-0134	SALES TAX EXPENSE	N
	55-890-000-0000-6805		4.85	SALES TAX	738-0134	SALES TAX EXPENSE	N
11017	MURRAY COUNTY MEDICAL CENTER		718.78	8 Transactions			
10045	PROSTEAM CLEANING INC						
	55-890-000-0000-6260		176.00	6/1 CLEAN APT 207	23742	PROFESSIONAL & TECHNICAL FEES	N
	55-890-000-0000-6260		176.00	6/1 CLEAN APT 201	23742	PROFESSIONAL & TECHNICAL FEES	N
10045	PROSTEAM CLEANING INC		352.00	2 Transactions			
5025	THE COMPUTER MAN INC						
	55-890-000-0000-6452		15.00	5/1 MCRSFT OFC STND	293271	REFERENCE BOOKS, MATERIALS &	N
	55-890-000-0000-6452		15.00	6/1 MCRSFT OFC STND	293495	REFERENCE BOOKS, MATERIALS &	N

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55 SUNRISE TERRACE HOUSI

**** Murray County ****



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
5025	THE COMPUTER MAN INC			30.00				
					2 Transactions			
9364	TK ELEVATOR							
	55-890-000-0000-6342			754.97	6/1-8/31 ELEVATOR SERVICE	3007285730	SERVICE AGREEMENTS	N
9364	TK ELEVATOR			754.97				
					1 Transactions			
55 Fund Total:				2,132.76	SUNRISE TERRACE HOUSING	6 Vendors	28 Transactions	

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**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

92 SAWS (NEW)

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13060	COUNTIES PROVIDING TECHNOLOGY 92-392-000-0000-6342			159.00	06/23 SEWER		SERVICE AGREEMENTS	N
13060	COUNTIES PROVIDING TECHNOLOGY			159.00	1 Transactions			
92 Fund Total:				159.00	SAWS (NEW)	1 Vendors	1 Transactions	

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6/14/23 1:38PM

95 LIME CREEK SERVICE DIS

**** 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 Description On Behalf of Name	1099
12573	JA CONSULTING LLC 95-382-000-0000-6260		325.00	6/4 LIME CREEK 1ST HALF INSPCT	34	PROFESSIONAL & TECHNICAL FEES	Y
12573	JA CONSULTING LLC		325.00	1 Transactions			
95 Fund Total:			325.00	LIME CREEK SERVICE DISTRICT	1 Vendors	1 Transactions	
Final Total:			114,884.29	90 Vendors	318 Transactions		

**** Murray County ****

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	64,585.86	GENERAL
10	46,215.65	ROAD AND BRIDGE
18	356.27	EDA
21	498.96	DITCH
31	610.79	SELF INSURANCE
55	2,132.76	SUNRISE TERRACE HOUSING
92	159.00	SAWS (NEW)
95	325.00	LIME CREEK SERVICE DISTRICT
All Funds	114,884.29	Total

Approved by,

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