

Print List in Order By: 1 1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
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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



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
<b>13195</b>	<b>AG PLUS COOPERATIVE</b>						
	01-201-000-0000-6301		168.60	3/27 REPLC BATTERY-UNIT 14	6507137	LICENSED VEHICLE REPAIRS & PAF	N
	01-201-000-0000-6561		59.20	3/27 OIL/FILTER CHG-UNIT 14	6507137	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	01-201-000-0000-6563		30.00	3/27 ROTATE TIRES-UNIT 14	6507137	TIRES & TUBES	N
	01-065-000-0000-6301		182.54	3/27 REPLC BATTERY-UNIT 127	6507142	LICENSED VEHICLE REPAIRS & PAF	N
<b>13195</b>	<b>AG PLUS COOPERATIVE</b>		<b>440.34</b>	<b>4 Transactions</b>			
<b>9791</b>	<b>AMERICAN SOLUTIONS FOR BUSINESS</b>						
	01-103-000-0000-6401		1,165.44	3/16 VALUATION NOTICES/ENVELOP	06525340	OFFICE SUPPLIES	N
<b>9791</b>	<b>AMERICAN SOLUTIONS FOR BUSINESS</b>		<b>1,165.44</b>	<b>1 Transactions</b>			
<b>13539</b>	<b>B &amp; K DESIGNS LLC</b>						
	01-110-115-0000-6260		1,200.00	3/20 (2) SIGNS-NEW FRGRDS/SHOP	1892	PROFESSIONAL & TECHNICAL FEES	Y
<b>13539</b>	<b>B &amp; K DESIGNS LLC</b>		<b>1,200.00</b>	<b>1 Transactions</b>			
<b>11165</b>	<b>BOMGAARS SUPPLY INC</b>						
	01-110-401-0000-6561		8.99	2/16 ANTIFREEZE-LWN MWR	47649704	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	01-110-111-0000-6478		77.94	2/17 ICE MELT	47649816	OTHER OPERATING SUPPLIES	N
	01-110-116-0000-6478		7.69	2/28 GORILLA GLUE	47651742	OTHER OPERATING SUPPLIES	N
	01-110-111-0000-6478		65.94	3/2 ICE MELT	47652076	OTHER OPERATING SUPPLIES	N
	01-110-111-0000-6561		9.99	3/2 GREASE-SNW BLWR CHAIN	47652076	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	01-110-116-0000-6478		21.98	3/6 ICE MELT	47652801	OTHER OPERATING SUPPLIES	N
	01-110-401-0000-6478		21.98	3/6 ICE MELT	47652801	OTHER OPERATING SUPPLIES	N
	01-110-111-0000-6478		65.94	3/7 ICE MELT	47652926	OTHER OPERATING SUPPLIES	N
	01-110-111-0000-6555		10.99	3/8 DRILL BIT	47653166	TOOLS	N
	01-110-111-0000-6562		11.28	3/13 OFFSET/CNCTG LINKS-SNW BL	47653913	AUTO & EQUIPMENT REPAIRS & SU	N
	01-110-111-0000-6478		4.69	3/14 GORILLA GLUE	47654149	OTHER OPERATING SUPPLIES	N
	01-201-000-0000-6562		14.58	3/15 ARMOR ALL	47654255	AUTO & EQUIPMENT REPAIRS & SU	N
	01-110-111-0000-6478		10.99	3/15 BATTERY	47654260	OTHER OPERATING SUPPLIES	N
	01-110-111-0000-6566		7.99	3/15 TRUFUEL	47654260	GASOLINE & DIESEL FUEL	N
<b>11165</b>	<b>BOMGAARS SUPPLY INC</b>		<b>340.97</b>	<b>14 Transactions</b>			
<b>12130</b>	<b>BORN AVIATION PRODUCTS INC</b>						
	01-503-563-0000-6960		297.47	3/20 GIFT SHOP ITEMS	0095416	GIFT SHOP PURCHASES	N
<b>12130</b>	<b>BORN AVIATION PRODUCTS INC</b>		<b>297.47</b>	<b>1 Transactions</b>			
<b>13003</b>	<b>CINTAS CORPORATION NO 2</b>						
	01-395-395-0000-6359		48.26	3/20 LAUNDRY SERVICE	4149811729	LAUNDRY SERVICE	N
	01-395-395-0000-6359		48.26	3/27 LAUNDRY SERVICE	4150514603	LAUNDRY SERVICE	N
	01-395-395-0000-6412		45.67	3/27 ZFOLD P TWLS	4150514603	CUSTODIAL/CLEANING SUPPLIES	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
<b>13003</b>	<b>CINTAS CORPORATION NO 2</b>		<b>142.19</b>		<b>3</b> Transactions		
<b>10922</b>	<b>DEPT OF NATURAL RESOURCES - OMB</b> 01-105-000-0000-6260		90.00	3/22 EDGWTR BAY EAW-NTRL HERIT	232748	PROFESSIONAL & TECHNICAL FEES	N
<b>10922</b>	<b>DEPT OF NATURAL RESOURCES - OMB</b>		<b>90.00</b>		<b>1</b> Transactions		
<b>12542</b>	<b>EAGLEVIEW</b> 01-061-069-0000-6452		14,368.97	4/17 FLIGHT 1 YR 2	US434574	REFERENCE BOOKS, MATERIALS &	N
	01-101-108-0000-6452		20,000.00	4/17 FLIGHT 1 YR 2	US434574	REFERENCE BOOKS, MATERIALS &	N
	01-628-000-0000-6452		21,628.83	4/17 FLIGHT 1 YR 2	US434574	REFERENCE BOOKS, MATERIALS &	N
<b>12542</b>	<b>EAGLEVIEW</b>		<b>55,997.80</b>		<b>3</b> Transactions		
<b>7486</b>	<b>ELECTION SYSTEMS &amp; SOFTWARE LLC</b> 01-063-000-0000-6342		7,082.50	8/1/22-7/31/23 FIRMWARE LIC/MA	CD2053983	SERVICE AGREEMENTS	Y
<b>7486</b>	<b>ELECTION SYSTEMS &amp; SOFTWARE LLC</b>		<b>7,082.50</b>		<b>1</b> Transactions		
<b>9683</b>	<b>FIDLAR TECHNOLOGIES INC</b> 01-101-102-0000-6260		603.50	02/23 LAREDO USAGE	0232717	PROFESSIONAL & TECHNICAL FEES	N
	01-101-102-0000-6260		511.00	02/23 TAPESTRY CREDIT	0331065	PROFESSIONAL & TECHNICAL FEES	N
	01-101-102-0000-6260		1,300.00	04/23-06/23 AVID LIFE CYCLE	0894776	PROFESSIONAL & TECHNICAL FEES	N
	01-101-102-0000-6260		1,900.00	04/23-06/23 AVID BASTION HSTG	0894976	PROFESSIONAL & TECHNICAL FEES	N
<b>9683</b>	<b>FIDLAR TECHNOLOGIES INC</b>		<b>3,292.50</b>		<b>4</b> Transactions		
<b>13661</b>	<b>FUTURITY IT INC</b> 01-281-000-0000-6342		1,350.00	2/19/23-2/18/24 ORION LIC RNWL	2018-1178	SERVICE AGREEMENTS	N
<b>13661</b>	<b>FUTURITY IT INC</b>		<b>1,350.00</b>		<b>1</b> Transactions		
<b>11117</b>	<b>HILL TOP INN MOTEL INC</b> 01-201-000-0000-6331		72.68	3/15 LODGING-BLIZZARD	54	TRAVEL EXPENSES	N
<b>11117</b>	<b>HILL TOP INN MOTEL INC</b>		<b>72.68</b>		<b>1</b> Transactions		
<b>1626</b>	<b>HILLYARD - SIOUX FALLS</b> 01-110-115-0000-6412		206.16	3/21 AFFINITY HAND SOAP	605061002	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-115-0000-6412		106.32	3/21 METERED AIR FRSHNR	605061002	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-115-0000-6412		73.20	3/21 METERED SUMMER FRESH	605061002	CUSTODIAL/CLEANING SUPPLIES	N
	01-521-521-0000-6412		58.92	3/21 MULTI PURPOSE CLNR	605061002	CUSTODIAL/CLEANING SUPPLIES	N
	01-521-521-0000-6412		19.64	3/21 DISP HAND DEFENSE	605061002	CUSTODIAL/CLEANING SUPPLIES	N
	01-521-521-0000-6412		124.54	3/21 HVY DUTY HAND WASH	605061002	CUSTODIAL/CLEANING SUPPLIES	N
	01-521-521-0000-6412		649.36	3/21 ROLL TOWEL	605061002	CUSTODIAL/CLEANING SUPPLIES	N
	01-521-521-0000-6412		127.64	3/21 33 GAL LINERS	605061002	CUSTODIAL/CLEANING SUPPLIES	N

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	01-521-521-0000-6412		265.80	3/21 OPTICORE TISSUE	605061002	CUSTODIAL/CLEANING SUPPLIES	N
	01-503-560-0000-6412		74.76	3/21 WINDOW CLNR	605061003	CUSTODIAL/CLEANING SUPPLIES	N
	01-503-560-0000-6412		50.52	3/21 LIQUID SWABBY II BWL CLNR	605061003	CUSTODIAL/CLEANING SUPPLIES	N
	01-503-560-0000-6412		34.75	3/21 SUPER SHINE ALL	605061003	CUSTODIAL/CLEANING SUPPLIES	N
	01-503-560-0000-6412		73.54	3/21 BATH TISSUE	605061003	CUSTODIAL/CLEANING SUPPLIES	N
	01-503-560-0000-6412		56.48	3/21 GLASS/SURFACE WIPER	605061003	CUSTODIAL/CLEANING SUPPLIES	N
	01-503-560-0000-6412		64.90	3/21 URINAL SCREEN WAVE	605061003	CUSTODIAL/CLEANING SUPPLIES	N
	01-503-560-0000-6412		206.16	3/21 AFFINITY FOAM SOAP	605061003	CUSTODIAL/CLEANING SUPPLIES	N
	01-503-560-0000-6412		68.56	3/21 MFLD TOWELS	605061003	CUSTODIAL/CLEANING SUPPLIES	N
<b>1626</b>	<b>HILLYARD - SIOUX FALLS</b>		<b>2,261.25</b>	<b>17 Transactions</b>			
<b>12681</b>	<b>HOUSTON ENGINEERING INC</b>						
	01-521-523-0523-6260		5,161.75	3/4 LK SARAH DAM DEV CONST DOC	64149	PROFESSIONAL & TECHNICAL FEES	N
	01-521-526-0526-6260		11,606.60	3/4 LIME LK DAM CONST MGMT/ADM	64149	PROFESSIONAL & TECHNICAL FEES	N
<b>12681</b>	<b>HOUSTON ENGINEERING INC</b>		<b>16,768.35</b>	<b>2 Transactions</b>			
<b>11830</b>	<b>IDENTISYS</b>						
	01-211-000-0000-6401		218.65	3/27 COLOR RBN-GUN PERMIT PRNT	613044	OFFICE SUPPLIES	N
<b>11830</b>	<b>IDENTISYS</b>		<b>218.65</b>	<b>1 Transactions</b>			
<b>11693</b>	<b>LAKES GAS CO</b>						
	01-110-506-0000-6416		97.57	3/13 48.3 GALS PROPANE	1898162	NATURAL GAS/PROPANE	N
	01-395-395-0000-6416		48.66	3/14 (2) PROPANE CYL	1906208	NATURAL GAS/PROPANE	N
<b>11693</b>	<b>LAKES GAS CO</b>		<b>146.23</b>	<b>2 Transactions</b>			
<b>900</b>	<b>LOHRENZ/JASON M</b>						
	01-061-061-0000-6331		244.97	3/15-3/16 MNCITLA DAY ON HILL	374 MI.655	TRAVEL EXPENSES	N
<b>900</b>	<b>LOHRENZ/JASON M</b>		<b>244.97</b>	<b>1 Transactions</b>			
<b>12562</b>	<b>MARCO TECHNOLOGIES LLC</b>						
	01-503-503-0000-6260		321.00	3/24 RPLC TRAY 1 RLRS/EMPTY WA	11031227	PROFESSIONAL & TECHNICAL FEES	Y
	01-062-000-0000-6306		375.00	3/23 CLEAN/ADJUST COPIER DRWRS	11035872	EQUIPMENT REPAIRS & PARTS	Y
<b>12562</b>	<b>MARCO TECHNOLOGIES LLC</b>		<b>696.00</b>	<b>2 Transactions</b>			
<b>10275</b>	<b>MIKE'S PLUMBING &amp; HEATING INC</b>						
	01-110-116-0000-6304		114.55	3/1 RPLC WTR HTR ELEMENT	22440	BUILDING REPAIRS	N
<b>10275</b>	<b>MIKE'S PLUMBING &amp; HEATING INC</b>		<b>114.55</b>	<b>1 Transactions</b>			
<b>12503</b>	<b>NEWMAN TRAFFIC SIGNS</b>						
	01-110-115-0000-6478		85.45	3/22 NO PARKING SIGNS-SHOP	TRFINV045818	OTHER OPERATING SUPPLIES	N

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12503	NEWMAN TRAFFIC SIGNS		85.45		1 Transactions		
12273	NORTH STAR SCALE INC 01-395-395-0000-6306		481.50	3/24 RPR FLOORSCALE-CABLE	8734	EQUIPMENT REPAIRS & PARTS	N
12273	NORTH STAR SCALE INC		481.50		1 Transactions		
12524	ONE OFFICE SOLUTION 01-080-000-0000-6480		1,691.04	3/21 (6) MESH MID BK CHAIRS-CO	503471-00	SMALL EQUIPMENT & FURNITURE F	N
12524	ONE OFFICE SOLUTION		1,691.04		1 Transactions		
592	PLATT/TODD 01-391-391-0000-6331		115.28	1/3-3/21 MILEAGE TO LANDFILL	176.0 MI/.655	TRAVEL EXPENSES	N
	01-391-391-0000-6331		28.44	12/8-12/27 MILEAGE TO LANDFILL	45.50 MI/.625	TRAVEL EXPENSES	N
592	PLATT/TODD		143.72		2 Transactions		
10803	RADKE/LUCAS 01-201-000-0000-6563		1,260.60	11/4 (4) TIRES/MT/BAL-UNIT 159	32670	TIRES & TUBES	Y
	01-201-000-0000-6561		65.98	11/14 OIL/FILTER CHG-UNIT 167	32696	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6561		100.49	11/21 OIL/FILTER CHG-UNIT 157	32719	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6561		59.99	11/25 OIL/FILTER CHG-UNIT 144	32733	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6561		67.49	12/8 OIL/FILTER CHG-UNIT 158	32780	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563		1,165.72	12/8 (4) TIRES/MT/BAL-UNIT 158	32780	TIRES & TUBES	Y
	01-201-000-0000-6369		425.00	12/6 TOW ICR 22-000287	32789	OTHER MISCELLANEOUS CHARGES	Y
	01-201-000-0000-6369		425.00	12/6 TOW ICR 22-000287	32790	OTHER MISCELLANEOUS CHARGES	Y
	01-201-000-0000-6561		59.99	12/19 OIL/FILTER CHG-UNIT 165	32825	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563		75.00	12/19 TIRE RPR/BAL/ROTATE-165	32825	TIRES & TUBES	Y
	01-201-000-0000-6561		71.99	1/18 OIL/FILTER CHG-UNIT 171	32904	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6561		77.48	1/18 OIL/FILTER CHG-UNIT 160	32906	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6301		126.12	1/26 RPLC LFT SWY BAR LINK-144	32941	LICENSED VEHICLE REPAIRS & PAF	Y
	01-201-000-0000-6563		154.52	1/26 VLV STMS/MNT/BAL-UNIT 144	32941	TIRES & TUBES	Y
	01-201-000-0000-6301		231.28	1/28 RPLC THERMO W/HSG-UNIT123	32948	LICENSED VEHICLE REPAIRS & PAF	Y
	01-201-000-0000-6301		208.68	1/28 PSNGR BLEND DR GEAR-123	32948	LICENSED VEHICLE REPAIRS & PAF	Y
	01-201-000-0000-6561		59.99	1/28 OIL/FILTER CHG-UNIT 123	32948	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563		83.76	1/28 MT/BAL/ROTATE TIRES-UN123	32948	TIRES & TUBES	Y
	01-201-000-0000-6369		185.00	2/2 TOW ICR BR23-00027	32962	OTHER MISCELLANEOUS CHARGES	Y
	01-201-000-0000-6369		185.00	2/2 TOW ICR BR23-00027	32963	OTHER MISCELLANEOUS CHARGES	Y
	01-201-000-0000-6561		63.18	2/8 OIL/FILTER CHG-UNIT 167	32990	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563		40.00	2/8 BAL/ROTATE TIRES-UNIT 167	32990	TIRES & TUBES	Y
	01-201-000-0000-6561		62.98	2/15 OIL/FILTER CHG-UNIT 158	33011	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563		40.00	2/15 BAL/ROTATE-UNIT 158	33011	TIRES & TUBES	Y

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No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
	01-201-000-0000-6301		506.21	2/16 RPLC CONTROL SWTCH-164	33017	LICENSED VEHICLE REPAIRS & PAF	Y
	01-201-000-0000-6369		150.00	2/16 TOW-UNIT 164	33017	OTHER MISCELLANEOUS CHARGES	Y
	01-201-000-0000-6561		61.99	2/20 OIL/FILTER CHG-UNIT 144	33032	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6369		225.00	2/17 TOW ICR 23-000057	33039	OTHER MISCELLANEOUS CHARGES	Y
	01-201-000-0000-6301		106.01	3/4 RPLC BELT-UNIT 157	33059	LICENSED VEHICLE REPAIRS & PAF	Y
	01-201-000-0000-6561		63.98	3/4 OIL/FILTER CHG-UNIT 157	33059	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563		45.00	3/4 BAL/ROTATE-UNIT 157	33059	TIRES & TUBES	Y
	01-201-000-0000-6561		63.98	3/13 OIL/FILTER CHG-UNIT 165	33080]	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
<b>10803</b>	<b>RADKE/LUCAS</b>		<b>6,517.41</b>	<b>32 Transactions</b>			
<b>12127</b>	<b>RUPP ANDERSON SQUIRES &amp; WALDSPURC</b>						
	01-080-000-0000-6260		220.00	12/14 WC & PERA APPEAL ISSUES	17166	PROFESSIONAL & TECHNICAL FEES	Y
	01-201-000-0000-6260		1,986.14	12/1-12/29 PERA APPEAL ISSUE	17166	PROFESSIONAL & TECHNICAL FEES	Y
	01-080-000-0000-6260		405.00	1/9-1/18 ACRD LEAVE/FMLA/WC BE	17167	PROFESSIONAL & TECHNICAL FEES	Y
	01-201-000-0000-6260		2,658.06	1/2-1/31 PERA APPEAL ISSUE	17167	PROFESSIONAL & TECHNICAL FEES	Y
<b>12127</b>	<b>RUPP ANDERSON SQUIRES &amp; WALDSPURC</b>		<b>5,269.20</b>	<b>4 Transactions</b>			
<b>12739</b>	<b>SPARTZ PLUMBING AND HEATING INC</b>						
	01-503-503-0000-6304		405.11	3/1 COUPLER/DRAIN-RPR FURNACE	11577	BUILDING REPAIRS	Y
<b>12739</b>	<b>SPARTZ PLUMBING AND HEATING INC</b>		<b>405.11</b>	<b>1 Transactions</b>			
<b>5025</b>	<b>THE COMPUTER MAN INC</b>						
	01-002-000-0000-6452		180.00	02/23-03/23 MCERSFT OFC STND	292679 292739	REFERENCE BOOKS, MATERIALS &	N
	01-041-000-0000-6452		120.00	02/23-03/23 MCERSFT OFC STND	292679 292739	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6452		182.40	02/23-03/23 OFC STND/BASIC/VIS	292679 292739	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6452		30.00	02/23-03/23 MCERSFT OFC STND	292679 292739	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6452		86.40	02/23-03/23 MCERSFT OFC BASIC	292679 292739	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6452		28.80	02/23-03/23 MCERSFT OFC BASIC	292679 292739	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6452		224.40	02/23-03/23 MCERSFT OFC STND/BA	292679 292739	REFERENCE BOOKS, MATERIALS &	N
	01-080-000-0000-6452		90.00	02/23-03/23 MCERSFT OFC STND	292679 292739	REFERENCE BOOKS, MATERIALS &	N
	01-080-000-0000-6452		30.00	02/23-03/23 MCERSFT OFC STND	292679 292739	REFERENCE BOOKS, MATERIALS &	N
	01-091-000-0000-6452		72.00	02/23-03/23 MCERSFT OFC BASIC	292679 292739	REFERENCE BOOKS, MATERIALS &	N
	01-101-101-0000-6452		60.00	02/23-03/23 MCERSFT OFC STND	292679 292739	REFERENCE BOOKS, MATERIALS &	N
	01-103-000-0000-6452		150.00	02/23-03/23 MCERSFT OFC STND	292679 292739	REFERENCE BOOKS, MATERIALS &	N
	01-105-000-0000-6452		90.00	02/23-03/23 MCERSFT OFC STND	292679 292739	REFERENCE BOOKS, MATERIALS &	N
	01-110-111-0000-6452		43.20	02/23-03/23 MCERSFT OFC BASIC	292679 292739	REFERENCE BOOKS, MATERIALS &	N
	01-121-000-0000-6452		30.00	02/23-03/23 MCERSFT OFC STND	292679 292739	REFERENCE BOOKS, MATERIALS &	N
	01-122-000-0000-6452		90.00	02/23-03/23 MCERSFT OFC STND	292679 292739	REFERENCE BOOKS, MATERIALS &	N
	01-222-000-0000-6803		28.80	02/23-03/23 MCERSFT OFC BASIC	292679 292739	MISCELLANEOUS EXPENSE	N
	01-281-000-0000-6452		30.00	02/23-03/23 MCERSFT OFC STND	292679 292739	REFERENCE BOOKS, MATERIALS &	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
		01-395-395-0000-6452		60.00	02/23-03/23 MCRSFT OFC STND		292679 292739		REFERENCE BOOKS, MATERIALS &		N
		01-503-503-0000-6452		90.00	02/23-03/23 MCRSFT OFC STND		292679 292739		REFERENCE BOOKS, MATERIALS &		N
		01-515-517-0000-6452		30.00	02/23-03/23 MCRSFT OFC STND		292679 292739		REFERENCE BOOKS, MATERIALS &		N
		01-521-521-0000-6452		44.40	02/23-03/23 MCRSFT OFC STND/BA		292679 292739		REFERENCE BOOKS, MATERIALS &		N
		01-601-000-0000-6452		60.00	02/23-03/23 MCRSFT OFC STND		292679 292739		REFERENCE BOOKS, MATERIALS &		N
		01-061-061-0000-6452		4.00	3/2 MCRSFT OFC 365-MONTHLY		292767		REFERENCE BOOKS, MATERIALS &		N
		01-201-000-0000-6452		105.60	3/23 MCRSFT TEAMS ESSENTIALS		292945		REFERENCE BOOKS, MATERIALS &		N
<b>5025</b>	<b>THE COMPUTER MAN INC</b>			<b>1,960.00</b>		<b>25</b> Transactions					
<b>12986</b>	<b>THE LAMAR COMPANIES</b>										
		01-629-000-0000-6241		350.00	3/13-4/9 AIS BILLBOARD-MARSHAL		14572438		ADVERTISING & LEGAL NOTICES		1
		01-629-000-0000-6241		350.00	3/13-4/9 AIS BILLBOARD-WGTN		14572438		ADVERTISING & LEGAL NOTICES		1
<b>12986</b>	<b>THE LAMAR COMPANIES</b>			<b>700.00</b>		<b>2</b> Transactions					
<b>9994</b>	<b>WOW TOYZ</b>										
		01-503-563-0000-6960		253.61	3/15 GIFT SHOP ITEMS		82113		GIFT SHOP PURCHASES		N
<b>9994</b>	<b>WOW TOYZ</b>			<b>253.61</b>		<b>1</b> Transactions					
<b>1 Fund Total:</b>				<b>109,428.93</b>	<b>GENERAL</b>			<b>29 Vendors</b>		<b>131 Transactions</b>	

\*\*\*\* 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
<b>13568</b>	<b>BLACKSTRAP INC</b>						
	10-320-000-0000-6505		2,150.28	3/2 26.55 TON WINTER SALT	138427	ROAD SALT/SAND	N
	10-320-000-0000-6505		2,184.30	3/2 26.97 TON WINTER SALT	138428	ROAD SALT/SAND	N
<b>13568</b>	<b>BLACKSTRAP INC</b>		<b>4,334.58</b>	<b>2 Transactions</b>			
<b>11165</b>	<b>BOMGAARS SUPPLY INC</b>						
	10-340-000-0000-6557		399.99	2/23 (2) SHOP FANS	47650873	SHOP MATERIALS	N
	10-340-000-0000-6562		26.99	2/27 TOOL BOX #1	47651561	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6412		167.02	2/27 GLASS CLEANER/DISP GLOVES	47651569	CUSTODIAL/CLEANING SUPPLIES	N
	10-340-000-0000-6304		36.97	3/3 CONC FILL/MOLDING-FLOOR	47652386	BUILDING REPAIRS	N
<b>11165</b>	<b>BOMGAARS SUPPLY INC</b>		<b>630.97</b>	<b>4 Transactions</b>			
<b>12888</b>	<b>CBS SQUARED INC</b>						
	10-335-000-0000-6622		7,102.00	1/1-1/28 ARCH-NEW BLDG	11255	BUILDING ACQUISITION/CONSTRUC	N
<b>12888</b>	<b>CBS SQUARED INC</b>		<b>7,102.00</b>	<b>1 Transactions</b>			
<b>1026</b>	<b>CHANDLER CO-OP</b>						
	10-320-000-0000-6416		18.00	3/2 20# LP GAS-PATCH-CR 32	118521	NATURAL GAS/PROPANE	N
<b>1026</b>	<b>CHANDLER CO-OP</b>		<b>18.00</b>	<b>1 Transactions</b>			
<b>2213</b>	<b>HOFFMAN FILTER SERVICE LLC</b>						
	10-340-000-0000-6803		65.00	3/21 USED OIL DISPOSAL	92400	MISCELLANEOUS EXPENSE	Y
<b>2213</b>	<b>HOFFMAN FILTER SERVICE LLC</b>		<b>65.00</b>	<b>1 Transactions</b>			
<b>11431</b>	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>						
	10-310-000-0000-6401		2.72	3/13 BLACK MARKERS	IN4118759	OFFICE SUPPLIES	Y
	10-310-000-0000-6480		135.00	3/13 ORECK VACUUM	IN4118759	SMALL EQUIPMENT PURCHASES	Y
<b>11431</b>	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		<b>137.72</b>	<b>2 Transactions</b>			
<b>11415</b>	<b>LAWSON PRODUCTS INC</b>						
	10-340-000-0000-6562		32.39	2/27 HEX CAP SCREWS-#1	9310386109	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		32.39	2/27 HEX CAP SCREWS-#2	9310386109	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		32.39	2/27 HEX CAP SCREWS-#3	9310386109	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		32.40	2/27 HEX CAP SCREWS-#7	9310386109	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		44.69	3/1 HEAVY NUTS/O'RINGS TRUCKS	9310393759	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		44.69	3/1 HEAVY NUTS/O'RINGS TRUCKS	9310393759	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		44.69	3/1 HEAVY NUTS/O'RINGS TRUCKS	9310393759	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		44.69	3/1 HEAVY NUTS/O'RINGS TRUCKS	9310393759	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		44.69	3/1 HEAVY NUTS/O'RINGS TRUCKS	9310393759	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		44.69	3/1 HEAVY NUTS/O'RINGS TRUCKS	9310393759	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		44.69	3/1 HEAVY NUTS/O'RINGS TRUCKS	9310393759	AUTO & EQUIPMENT REPAIRS & SU	N



\*\*\*\* Murray County \*\*\*\*



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
11415	LAWSON PRODUCTS INC 10-340-000-0000-6562			44.71 442.42	3/1 HEAVY NUTS/O'RINGS TRUCKS 11 Transactions	9310393759	AUTO & EQUIPMENT REPAIRS & SU	N
1226	LITTLE FALLS MACHINE INC 10-340-000-0000-6562			659.82 659.82	3/3 MANIFOLD ASSBLY #51 1 Transactions	367384	AUTO & EQUIPMENT REPAIRS & SU	N
2328	MN CO HWY ENGINEERS ASSOC 10-310-000-0000-6242			625.00 625.00	2023 MEMBERSHIP DUES 1 Transactions	2023	MEMBERSHIP DUES	N
5700	MN DEPT OF TRANSPORTATION 10-330-000-0000-6260			367.97 131.44	2/8 51-638-26 MAT'L TEST/INSP 2/28 EQUIP CALIBRATION 2 Transactions	P00016643 P00016643	PROFESSIONAL & TECHNICAL FEES	N
5700	MN DEPT OF TRANSPORTATION			499.41				
12127	RUPP ANDERSON SQUIRES & WALDSPURC 10-310-000-0000-6260			44.00 44.00	12/22 WORK COMP ISSUE 1 Transactions	17166	PROFESSIONAL & TECHNICAL FEES	Y
12127	RUPP ANDERSON SQUIRES & WALDSPURC			44.00				
5025	THE COMPUTER MAN INC 10-310-000-0000-6452			224.40 224.40	02/23-03/23 OFC STND/BASIC/VIS 1 Transactions	292679 292739	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC			224.40				
11747	VAN DAM/DENNIS 10-310-000-0000-6204			100.00 100.00	02/23 HOMETOWN EDITION 1 Transactions	10337	WEBPAGE/INTERNET SERVICES	Y
11747	VAN DAM/DENNIS			100.00				
2233	WHEELCO 10-340-000-0000-6562			336.00 336.00	3/20 BRAKE SHOES/PARTS 1 Transactions	INV325217	AUTO & EQUIPMENT REPAIRS & SU	N
2233	WHEELCO			336.00				
<b>10 Fund Total:</b>				<b>15,219.32</b>	<b>ROAD AND BRIDGE</b>	<b>14 Vendors</b>	<b>30 Transactions</b>	

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\*\*\*\* **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
5025	THE COMPUTER MAN INC 18-881-000-0000-6452		30.00	02/23-03/23 MCRSFT OFC STND	292679 292739	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		30.00	1 Transactions			
<b>18 Fund Total:</b>			<b>30.00</b>	<b>EDA</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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\*\*\*\* **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
5025	THE COMPUTER MAN INC 21-867-000-0000-6452		30.00	02/23-03/23 MCRSFT OFC STND	292679 292739	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		30.00	1 Transactions			
<b>21 Fund Total:</b>			<b>30.00</b>	<b>DITCH</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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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 Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5025	THE COMPUTER MAN INC 55-890-000-0000-6452		30.00	02/23-03/23 MCRSFT OFC STND	292679 292739	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		30.00	1 Transactions			
<b>55 Fund Total:</b>			<b>30.00</b>	<b>SUNRISE TERRACE HOUSING</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>124,738.25</b>	<b>46 Vendors</b>	<b>164 Transactions</b>		

\*\*\*\* Murray County \*\*\*\*



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	109,428.93	GENERAL
10	15,219.32	ROAD AND BRIDGE
18	30.00	EDA
21	30.00	DITCH
55	30.00	SUNRISE TERRACE HOUSING
<b>All Funds</b>	<b>124,738.25</b>	<b>Total</b>

Approved by,

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