

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

Page Break By: 1  
 1 - Page Break by Fund  
 2 - Page Break by Dept

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<br>Account/Formula       | Rpt<br>Accr | Amount   | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name | 1099 |
|------------|-------------------------------|-------------|----------|--------------------------------------|----------------------------|--|------|
| 2          | DEPT                          |             |          | COMMISSIONERS                        |                            |  |      |
| 13216      | ALMICH'S MARKET               |             |          |                                      |                            |  |      |
|            | 01-002-000-0000-6411          |             | 15.98    | 3/26 COFFEE-COMM RM                  |                            | FOOD & BEVERAGES                                 | N    |
| 13216      | ALMICH'S MARKET               |             | 15.98    |                                      | 1 Transactions             |  |      |
| 7189       | MURRAY COUNTY EDITORIAL GROUP |             |          |                                      |                            |  |      |
|            | 01-002-000-0000-6232          |             | 280.00   | 3/4 PROCEEDINGS 2/6                  | WHEEL/FFP/MCN              | PUBLICATION (MINUTES) & BROCHUF                  | N    |
|            | 01-002-000-0000-6232          |             | 168.00   | 3/11 PROCEEDINGS 2/20                | WHEEL/FFP/MCN              | PUBLICATION (MINUTES) & BROCHUF                  | N    |
| 7189       | MURRAY COUNTY EDITORIAL GROUP |             | 448.00   |                                      | 2 Transactions             |  |      |
| 2          | DEPT Total:                   |             | 463.98   | COMMISSIONERS                        | 2 Vendors                  | 3 Transactions                                   |      |
| 12         | DEPT                          |             |          | COURTS                               |                            |  |      |
| 10983      | RUNCHEY LOUWAGIE AND WELLMAN  |             |          |                                      |                            |  |      |
|            | 01-012-012-0000-6263          |             | 10.00    | 3/27 51-FA-23-174                    | 20750                      | LAWYERS  | Y    |
|            | 01-012-012-0000-6263          |             | 414.22   | 3/7-3/30 51-JV-23-21                 | 20802                      | LAWYERS  | Y    |
| 10983      | RUNCHEY LOUWAGIE AND WELLMAN  |             | 424.22   |                                      | 2 Transactions             |  |      |
| 12         | DEPT Total:                   |             | 424.22   | COURTS                               | 1 Vendors                  | 2 Transactions                                   |      |
| 41         | DEPT                          |             |          | AUDITOR/TREASURER                    |                            |  |      |
| 13605      | HENLE PRINTING                |             |          |                                      |                            |  |      |
|            | 01-041-000-0000-6401          |             | 512.97   | 3/5 (2000) WINDOW ENV-ACRES OF       | 176518                     | OFFICE SUPPLIES                                  | N    |
| 13605      | HENLE PRINTING                |             | 512.97   |                                      | 1 Transactions             |  |      |
| 7189       | MURRAY COUNTY EDITORIAL GROUP |             |          |                                      |                            |  |      |
|            | 01-041-000-0000-6241          |             | 2,408.00 | 3/4 DELINQUENT TAX LIST              | WHEEL/FFP/MCN              | ADVERTISING & LEGAL NOTICES                      | N    |
|            | 01-041-000-0000-6241          |             | 1,155.00 | 3/25 DELINQUENT TAX LIST             | WHEEL/FFP/MCN              | ADVERTISING & LEGAL NOTICES                      | N    |
| 7189       | MURRAY COUNTY EDITORIAL GROUP |             | 3,563.00 |                                      | 2 Transactions             |  |      |
| 41         | DEPT Total:                   |             | 4,075.97 | AUDITOR/TREASURER                    | 2 Vendors                  | 3 Transactions                                   |      |
| 61         | DEPT                          |             |          | DATA PROCESSING & COMPUTER NETW      |                            |  |      |
| 13092      | AMAZON CAPITAL SERVICES INC   |             |          |                                      |                            |  |      |
|            | 01-061-061-0000-6480          |             | 147.20   | 3/22 CYBRPWR UPS SYSTEM              | 1RPV-D7CY-W47N             | SMALL EQUIPMENT PURCHASES                        | N    |
|            | 01-061-061-0000-6480          |             | 157.38   | 3/22 (2) WIRELESS KEYBOARDS          | 1RPV-D7CY-W47N             | SMALL EQUIPMENT PURCHASES                        | N    |
|            | 01-061-061-0000-6480          |             | 124.57   | 2/26 APC BTRY RPLCMT/EXT CORD        | 1TKH-36J6-6GF9             | SMALL EQUIPMENT PURCHASES                        | 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    | 1099            |
|------------|-------------------------------|----------------------|------|-----|-----------|---------------------------------|---------------|-----------|-----------------|--------------------------------|-----------------|
| 13092      | AMAZON CAPITAL SERVICES INC   |                      |      |     | 429.15    |                                 |               |           | 3 Transactions  |                                |                 |
| 7911       | CDW GOVERNMENT LLC            |                      |      |     |           |                                 |               |           |                 |                                |                 |
|            |                               | 01-061-061-0000-6480 |      |     | 430.36    | 2/27 SOPHOS                     |               | PV36945   |                 | SMALL EQUIPMENT PURCHASES      | Y               |
| 7911       | CDW GOVERNMENT LLC            |                      |      |     | 430.36    |                                 |               |           | 1 Transactions  |                                |                 |
| 13060      | COUNTIES PROVIDING TECHNOLOGY |                      |      |     |           |                                 |               |           |                 |                                |                 |
|            |                               | 01-061-061-0000-6264 |      |     | 3,774.00  | 04/24 TAX BILLING SYSTEM        |               |           |                 | DATA PROCESSING SERVICES       | N               |
|            |                               | 01-061-061-0000-6264 |      |     | 312.00    | 04/24 CAMA MONTHLY              |               |           |                 | DATA PROCESSING SERVICES       | N               |
|            |                               | 01-061-061-0000-6264 |      |     | 282.00    | 04/24 PAYROLL                   |               |           |                 | DATA PROCESSING SERVICES       | N               |
|            |                               | 01-061-061-0000-6264 |      |     | 121.00    | 04/24 CASH REGISTER             |               |           |                 | DATA PROCESSING SERVICES       | N               |
|            |                               | 01-061-061-0000-6264 |      |     | 121.00    | 04/24 CAPITAL ASSETS            |               |           |                 | DATA PROCESSING SERVICES       | N               |
|            |                               | 01-061-061-0000-6264 |      |     | 168.00    | 04/24 PAYROLL WEB ACCESS        |               |           |                 | DATA PROCESSING SERVICES       | N               |
|            |                               | 01-061-061-0000-6264 |      |     | 363.00    | 04/24 HUMAN RESOURCE            |               |           |                 | DATA PROCESSING SERVICES       | N               |
|            |                               | 01-061-061-0000-6264 |      |     | 239.00    | 04/24 FINANCIAL SUPPORT         |               |           |                 | DATA PROCESSING SERVICES       | N               |
|            |                               | 01-061-061-0000-6264 |      |     | 270.00    | 04/24 TAX WEB INQUIRY-MONTHLY   |               |           |                 | DATA PROCESSING SERVICES       | N               |
|            |                               | 01-061-061-0000-6264 |      |     | 515.34    | 04/24 PRO-RATE SH ISERIES USAG  |               |           |                 | DATA PROCESSING SERVICES       | N               |
| 13060      | COUNTIES PROVIDING TECHNOLOGY |                      |      |     | 6,165.34  |                                 |               |           | 10 Transactions |                                |                 |
| 14262      | SERVERMONKEY.COM LLC          |                      |      |     |           |                                 |               |           |                 |                                |                 |
|            |                               | 01-061-061-0000-6369 |      |     | 1,980.00  | 3/25 (4) HP ELTSK.800-SLYTN PD  |               | 1041359   |                 | OTHER MISCELLANEOUS CHARGES    | Y               |
|            |                               | 01-061-061-0000-6369 |      |     | 615.00    | 3/25 (1) HP.ELTBK.850/FRG-SLYT  |               | 1041359   |                 | OTHER MISCELLANEOUS CHARGES    | Y               |
| 14262      | SERVERMONKEY.COM LLC          |                      |      |     | 2,595.00  |                                 |               |           | 2 Transactions  |                                |                 |
| 5025       | THE COMPUTER MAN INC          |                      |      |     |           |                                 |               |           |                 |                                |                 |
|            |                               | 01-061-061-0000-6452 |      |     | 4.00      | 3/27 MCRSFT OFC 365             |               | 295930    |                 | REFERENCE BOOKS, MATERIALS & S | N               |
| 5025       | THE COMPUTER MAN INC          |                      |      |     | 4.00      |                                 |               |           | 1 Transactions  |                                |                 |
| 14190      | ZOHO CORPORATION              |                      |      |     |           |                                 |               |           |                 |                                |                 |
|            |                               | 01-061-061-0000-6452 |      |     | 4,234.50  | 3/29 RNWL HLPDSK/PTCH MGMT/SRV  |               | 2399937   |                 | REFERENCE BOOKS, MATERIALS & S | N               |
| 14190      | ZOHO CORPORATION              |                      |      |     | 4,234.50  |                                 |               |           | 1 Transactions  |                                |                 |
| 61         | DEPT Total:                   |                      |      |     | 13,858.35 | DATA PROCESSING & COMPUTER NETV |               |           | 6 Vendors       |                                | 18 Transactions |
| 62         | DEPT                          |                      |      |     |           | MACHINES ROOM                   |               |           |                 |                                |                 |
| 13705      | LOFFLER COMPANIES INC         |                      |      |     |           |                                 |               |           |                 |                                |                 |
|            |                               | 01-062-000-0000-6342 |      |     | 2.49      | 3/1-3/31 CNTRCT OVRG-VET OFC    |               | 4654967   |                 | SERVICE AGREEMENTS             | N               |
|            |                               | 01-062-000-0000-6342 |      |     | 79.17     | 3/1-3/31 CNTRCT OVRG-ASR OFC    |               | 4654968   |                 | SERVICE AGREEMENTS             | N               |
|            |                               | 01-062-000-0000-6342 |      |     | 110.61    | 3/1-3/31 CNTRCT OVRG-ZONING OF  |               | 4654968   |                 | SERVICE AGREEMENTS             | N               |

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1 GENERAL

| Vendor No.   | Name<br>Account/Formula             | Rpt<br>Accr | Amount        | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name | 1099 |
|--------------|-------------------------------------|-------------|---------------|--------------------------------------|----------------------------|--|------|
| 13705        | LOFFLER COMPANIES INC               |             | 192.27        |                                      | 3 Transactions             |  |      |
| <b>62</b>    | <b>DEPT Total:</b>                  |             | <b>192.27</b> | <b>MACHINES ROOM</b>                 | <b>1 Vendors</b>           | <b>3 Transactions</b>                            |      |
| <b>65</b>    | DEPT                                |             |               | MOTOR POOL                           |                            |  |      |
| 12260        | GARY'S SERVICE LLC                  |             |               |                                      |                            |  |      |
|              | 01-065-000-0000-6478                |             | 11.00         | 3/19 (1) WASH-UNIT 127               | 0310553                    | OTHER OPERATING SUPPLIES                         | N    |
|              | 01-065-000-0000-6478                |             | 11.00         | 3/19 (1) WASH-UNIT 14                | 0310553                    | OTHER OPERATING SUPPLIES                         | N    |
| <b>12260</b> | <b>GARY'S SERVICE LLC</b>           |             | <b>22.00</b>  |                                      | <b>2 Transactions</b>      |  |      |
| 1269         | MURRAY COUNTY HIGHWAY DEPT          |             |               |                                      |                            |  |      |
|              | 01-065-000-0000-6391                |             | 142.89        | 03/31 54.54 GALS GAS                 |                            | INTERDEPARTMENTAL - HWY CHARG                    | N    |
| <b>1269</b>  | <b>MURRAY COUNTY HIGHWAY DEPT</b>   |             | <b>142.89</b> |                                      | <b>1 Transactions</b>      |  |      |
| <b>65</b>    | <b>DEPT Total:</b>                  |             | <b>164.89</b> | <b>MOTOR POOL</b>                    | <b>2 Vendors</b>           | <b>3 Transactions</b>                            |      |
| <b>80</b>    | DEPT                                |             |               | COUNTY ADMINISTRATOR                 |                            |  |      |
| 13092        | AMAZON CAPITAL SERVICES INC         |             |               |                                      |                            |  |      |
|              | 01-080-000-0000-6480                |             | 47.99         | 3/30 LAPTOP WEBCAM                   | 1MDX-WG7Y-KRT3             | SMALL EQUIPMENT & FURNITURE PU                   | N    |
| <b>13092</b> | <b>AMAZON CAPITAL SERVICES INC</b>  |             | <b>47.99</b>  |                                      | <b>1 Transactions</b>      |  |      |
| 2356         | ASSOCIATION OF MN COUNTIES          |             |               |                                      |                            |  |      |
|              | 01-080-000-0000-6243                |             | 400.00        | 3/27-3/29 2024 LEADERSHIP SUMM       | 68280<br>940               | REGISTRATION FEES<br>SEAGER/CHARLOTTE R          | N    |
| <b>2356</b>  | <b>ASSOCIATION OF MN COUNTIES</b>   |             | <b>400.00</b> |                                      | <b>1 Transactions</b>      |  |      |
| 14297        | EDGERTON ENTERPRISES INC            |             |               |                                      |                            |  |      |
|              | 01-080-000-0000-6241                |             | 243.00        | 3/20-3/27 HLP WNTD-SEASNL PARK       | E9322                      | ADVERTISING & LEGAL NOTICES                      | N    |
|              | 01-080-000-0000-6241                |             | 234.00        | 3/20-3/27 HLP WNTD-SEASNL EOL        | E9322                      | ADVERTISING & LEGAL NOTICES                      | N    |
| <b>14297</b> | <b>EDGERTON ENTERPRISES INC</b>     |             | <b>477.00</b> |                                      | <b>2 Transactions</b>      |  |      |
| 11017        | MURRAY COUNTY MEDICAL CENTER        |             |               |                                      |                            |  |      |
|              | 01-080-000-0000-6186                |             | 200.00        | 03/31 WELLNESS INITATIVE             | 738-0118                   | WELLNESS INITIATIVE                              | N    |
| <b>11017</b> | <b>MURRAY COUNTY MEDICAL CENTER</b> |             | <b>200.00</b> |                                      | <b>1 Transactions</b>      |  |      |
| 3140         | MURRAY COUNTY NEWS                  |             |               |                                      |                            |  |      |
|              | 01-080-000-0000-6241                |             | 549.60        | 1/8-1/15 HLP WNTD-MUSEUM DRCTR       | 11334                      | ADVERTISING & LEGAL NOTICES                      | 3    |
|              | 01-080-000-0000-6241                |             | 274.80        | 1/29 HLP WNTD-FACILITIES MNGR        | 11334                      | ADVERTISING & LEGAL NOTICES                      | 3    |

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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               |      |
|              | 01-080-000-0000-6241                          |      | 458.00          | 3/18-3/25 HLP WNTD-SEASNL PRKS | 11453            | ADVERTISING & LEGAL NOTICES     | 3    |
|              | 01-080-000-0000-6241                          |      | 458.00          | 3/18-3/25 HLP WNTD-SEASNL MUS  | 11453            | ADVERTISING & LEGAL NOTICES     | 3    |
| <b>3140</b>  | <b>MURRAY COUNTY NEWS</b>                     |      | <b>1,740.40</b> | <b>4 Transactions</b>          |                  |                                 |      |
| 12163        | <b>THE MCDOWELL AGENCY INC</b>                |      |                 |                                |                  |                                 |      |
|              | 01-080-000-0000-6260                          |      | 41.00           | 2/29 BACKGROUND VERIFICATION F | 153035           | PROFESSIONAL & TECHNICAL FEES I | N    |
| <b>12163</b> | <b>THE MCDOWELL AGENCY INC</b>                |      | <b>41.00</b>    | <b>1 Transactions</b>          |                  |                                 |      |
| 1065         | <b>WHEEL HERALD</b>                           |      |                 |                                |                  |                                 |      |
|              | 01-080-000-0000-6241                          |      | 94.80           | 3/18 HLP WNTD-SEASNL PRKS MAIN | 23095            | ADVERTISING & LEGAL NOTICES     | N    |
|              | 01-080-000-0000-6241                          |      | 94.80           | 3/18 HLP WNTD-SEASNL MUSEUM    | 23095            | ADVERTISING & LEGAL NOTICES     | N    |
|              | 01-080-000-0000-6241                          |      | 94.80           | 3/25 HLP WNTD-SEASNL PRKS MAIN | 23095            | ADVERTISING & LEGAL NOTICES     | N    |
|              | 01-080-000-0000-6241                          |      | 94.80           | 3/25 HLP WNTD-SEASNL EOL/MUSEU | 23095            | ADVERTISING & LEGAL NOTICES     | N    |
| <b>1065</b>  | <b>WHEEL HERALD</b>                           |      | <b>379.20</b>   | <b>4 Transactions</b>          |                  |                                 |      |
| <b>80</b>    | <b>DEPT Total:</b>                            |      | <b>3,285.59</b> | <b>COUNTY ADMINISTRATOR</b>    | <b>7 Vendors</b> | <b>14 Transactions</b>          |      |
| 91           | DEPT  |      |                 | ATTORNEY                       |                  |                                 |      |
| 1088         | <b>WEST PUBLISHING CORPORATION</b>            |      |                 |                                |                  |                                 |      |
|              | 01-091-000-0000-6452                          |      | 1,192.00        | 03/24 WESTLAW PROFLEX          | 849973444        | REFERENCE BOOKS, MATERIALS & S  | N    |
|              | 01-091-000-0000-6452                          |      | 52.97           | 04/24 WEST COMPLETE LIB SUBS   | 850040211        | REFERENCE BOOKS, MATERIALS & S  | N    |
| <b>1088</b>  | <b>WEST PUBLISHING CORPORATION</b>            |      | <b>1,244.97</b> | <b>2 Transactions</b>          |                  |                                 |      |
| <b>91</b>    | <b>DEPT Total:</b>                            |      | <b>1,244.97</b> | <b>ATTORNEY</b>                | <b>1 Vendors</b> | <b>2 Transactions</b>           |      |
| 101          | DEPT  |      |                 | RECORDER                       |                  |                                 |      |
| 13092        | <b>AMAZON CAPITAL SERVICES INC</b>            |      |                 |                                |                  |                                 |      |
|              | 01-101-102-0000-6480                          |      | 144.36          | 3/26 (4) VIVO CLMP ON DESK MNT | 1NGH-WNCN-7Q99   | SMALL EQUIPMENT & FURNITURE PU  | N    |
|              | 01-101-102-0000-6480                          |      | 99.99           | 3/26 WIRELESS MOUSE            | 1NGH-WNCN-7Q99   | SMALL EQUIPMENT & FURNITURE PU  | N    |
|              | 01-101-102-0000-6480                          |      | 123.49          | 3/26 WIRELESS ERGNMC KYBRD     | 1NGH-WNCN-7Q99   | SMALL EQUIPMENT & FURNITURE PU  | N    |
| <b>13092</b> | <b>AMAZON CAPITAL SERVICES INC</b>            |      | <b>367.84</b>   | <b>3 Transactions</b>          |                  |                                 |      |
| 13542        | <b>B &amp; H PHOTO &amp; ELECTRONICS CORP</b> |      |                 |                                |                  |                                 |      |
|              | 01-101-102-0000-6480                          |      | 971.96          | 3/25 (4) LG 27" MONITORS       | 222650646        | SMALL EQUIPMENT & FURNITURE PU  | N    |
| <b>13542</b> | <b>B &amp; H PHOTO &amp; ELECTRONICS CORP</b> |      | <b>971.96</b>   | <b>1 Transactions</b>          |                  |                                 |      |
| <b>101</b>   | <b>DEPT Total:</b>                            |      | <b>1,339.80</b> | <b>RECORDER</b>                | <b>2 Vendors</b> | <b>4 Transactions</b>           |      |

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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 |
|------------|-------------------------------|----------|--------|-----------------------------------|-------------------------|---|------|
| 103        | DEPT                          |          |        | ASSESSOR                          |                         |   |      |
| 7189       | MURRAY COUNTY EDITORIAL GROUP |          |        |                                   |                         |   |      |
|            | 01-103-000-0000-6241          |          | 259.00 | 3/18 BOARD OF EQLZTN MTG SCHDL    | WHEEL ONLY              | ADVERTISING & LEGAL NOTICES                   | N    |
|            | 01-103-000-0000-6241          |          | 518.00 | 3/25 BOARD OF EQLZTN MTG SCHDL    | WHEEL/FFP/MCN           | ADVERTISING & LEGAL NOTICES                   | N    |
| 7189       | MURRAY COUNTY EDITORIAL GROUP |          | 777.00 | 2 Transactions                    |                         |   |      |
| 103        | DEPT Total:                   |          | 777.00 | ASSESSOR                          | 1 Vendors               | 2 Transactions                                |      |
| 105        | DEPT                          |          |        | PLANNING AND ZONING               |                         |   |      |
| 7189       | MURRAY COUNTY EDITORIAL GROUP |          |        |                                   |                         |   |      |
|            | 01-105-000-0000-6241          |          | 49.00  | 3/4 PLBC HRG-MURRAY CO/SWEETMA    | WHEEL ONLY              | ADVERTISING & LEGAL NOTICES                   | N    |
| 7189       | MURRAY COUNTY EDITORIAL GROUP |          | 49.00  | 1 Transactions                    |                         |   |      |
| 105        | DEPT Total:                   |          | 49.00  | PLANNING AND ZONING               | 1 Vendors               | 1 Transactions                                |      |
| 110        | DEPT                          |          |        | BUILDINGS AND PLANT               |                         |   |      |
| 13216      | ALMICH'S MARKET               |          |        |                                   |                         |   |      |
|            | 01-110-114-0000-6411          |          | 53.94  | 3/5 POP-MACHINES                  |                         | FOOD & BEVERAGES                              | N    |
| 13216      | ALMICH'S MARKET               |          | 53.94  | 1 Transactions                    |                         |   |      |
| 13092      | AMAZON CAPITAL SERVICES INC   |          |        |                                   |                         |   |      |
|            | 01-110-115-0000-6478          |          | 34.92  | 4/1 CHNG TABLE LIFT SPRT-4H BL    | 19JH-3WXM-4WFF          | OTHER OPERATING SUPPLIES                      | N    |
|            | 01-110-111-0000-6480          |          | 147.20 | 3/22 CYBRPWR UPS SYSTEM-FAC MN    | 1RPV-D7CY-W47N          | SMALL EQUIPMENT PURCHASES                     | N    |
|            | 01-110-111-0000-6480          |          | 368.34 | 3/22 (3) CMPTR MNTRS-FAC MNGR     | 1RPV-D7CY-W47N          | SMALL EQUIPMENT PURCHASES                     | N    |
|            | 01-110-111-0000-6401          |          | 17.99  | 3/29 IPHONE SCRNR PRTCTR          | 1T3D-1NCY-K7YM          | OFFICE SUPPLIES                               | N    |
| 13092      | AMAZON CAPITAL SERVICES INC   |          | 568.45 | 4 Transactions                    |                         |   |      |
| 13028      | COLE PAPERS INC               |          |        |                                   |                         |   |      |
|            | 01-110-111-0000-6412          |          | 77.54  | 4/4 2-PLY BATH TISSUE/FREIGHT     | 10420318                | CUSTODIAL/CLEANING SUPPLIES                   | N    |
|            | 01-110-111-0000-6412          |          | 37.82  | 4/4 2 PLY KITCHEN ROLL TWL        | 10420318                | CUSTODIAL/CLEANING SUPPLIES                   | N    |
|            | 01-110-111-0000-6412          |          | 81.70  | 4/4 MFLD TOWELS                   | 10420318                | CUSTODIAL/CLEANING SUPPLIES                   | N    |
|            | 01-110-111-0000-6412          |          | 196.44 | 4/4 BFLD Z TOWELS                 | 10420318                | CUSTODIAL/CLEANING SUPPLIES                   | N    |
|            | 01-110-111-0000-6412          |          | 58.78  | 4/4 MFLD 2-PLY P TWLS             | 10420318                | CUSTODIAL/CLEANING SUPPLIES                   | N    |
| 13028      | COLE PAPERS INC               |          | 452.28 | 5 Transactions                    |                         |   |      |
| 7189       | MURRAY COUNTY EDITORIAL GROUP |          |        |                                   |                         |   |      |
|            | 01-110-115-0000-6241          |          | 70.00  | 3/4 REQ FOR BIDS-BINGO STND       | WHEEL/FFP/MCN           | ADVERTISING & LEGAL NOTICES                   | N    |
|            | 01-110-115-0000-6241          |          | 70.00  | 3/11 REQ FOR BIDS-BINGO STAND     | WHEEL/FFP/MCN           | ADVERTISING & LEGAL NOTICES                   | 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     | 1099 | On Behalf of Name |
|------------|-----------------------------------|--------------------------|-----|------|----------|--------------------------------|---------------|-----------|----------------|---------------------------------|------|-------------------|
| 7189       | MURRAY COUNTY EDITORIAL GROUP     |                          |     |      | 140.00   |                                |               |           | 2 Transactions |                                 |      |                   |
| 1269       | MURRAY COUNTY HIGHWAY DEPT        |                          |     |      |          |                                |               |           |                |                                 |      |                   |
|            |                                   | 01-110-111-0000-6391     |     |      | 714.50   | 03/26 SNOW REMOVAL             |               |           |                | INTERDEPARTMENTAL - HWY CHARG   | N    |                   |
|            |                                   | 01-110-115-0000-6391     |     |      | 38.74    | 03/31 13 GALS DIESEL-SKID LDR  |               |           |                | INTERDEPARTMENTAL - HWY CHARG   | N    |                   |
| 1269       | MURRAY COUNTY HIGHWAY DEPT        |                          |     |      | 753.24   |                                |               |           | 2 Transactions |                                 |      |                   |
| 13249      | PELLEGRINO FIRE EXTINGUISHERS LLC |                          |     |      |          |                                |               |           |                |                                 |      |                   |
|            |                                   | 01-110-111-0000-6260     |     |      | 30.00    | 3/14 RFL/RECHG 5LB EXTINGUISHE |               | 2655      |                | PROFESSIONAL & TECHNICAL FEES I | Y    |                   |
|            |                                   | 01-110-115-0000-6478     |     |      | 230.00   | 3/14 AMEREX 6 LTR K CLS EXTING |               | 2655      |                | OTHER OPERATING SUPPLIES        | Y    |                   |
| 13249      | PELLEGRINO FIRE EXTINGUISHERS LLC |                          |     |      | 260.00   |                                |               |           | 2 Transactions |                                 |      |                   |
| 14281      | SLAYTON ELECTRIC INC              |                          |     |      |          |                                |               |           |                |                                 |      |                   |
|            |                                   | 01-110-112-0000-6304     |     |      | 1,442.88 | 4/2 FACILITY MNGR'S OFC SPACE  |               | 448       |                | BUILDING REPAIRS                | N    |                   |
| 14281      | SLAYTON ELECTRIC INC              |                          |     |      | 1,442.88 |                                |               |           | 1 Transactions |                                 |      |                   |
| 13652      | STURDEVANTS AUTO VALUE - SLAYTON  |                          |     |      |          |                                |               |           |                |                                 |      |                   |
|            |                                   | 01-110-115-0000-6561     |     |      | 17.99    | 3/6 COOLANT-4H BLDG GENERATOR  |               | 802036904 |                | OIL-GREASE-ANTIFREEZE-WINDSHIE  | N    |                   |
| 13652      | STURDEVANTS AUTO VALUE - SLAYTON  |                          |     |      | 17.99    |                                |               |           | 1 Transactions |                                 |      |                   |
| 13964      | VELDHUISEN/DARREN                 |                          |     |      |          |                                |               |           |                |                                 |      |                   |
|            |                                   | 01-110-401-0000-6260     |     |      | 225.00   | 3/25-3/26 SNOW REMOVAL         |               | 2668      |                | PROFESSIONAL & TECHNICAL FEES I | Y    |                   |
| 13964      | VELDHUISEN/DARREN                 |                          |     |      | 225.00   |                                |               |           | 1 Transactions |                                 |      |                   |
| 110        | DEPT Total:                       |                          |     |      | 3,913.78 | BUILDINGS AND PLANT            |               |           | 9 Vendors      |                                 |      | 19 Transactions   |
| 121        | DEPT                              |                          |     |      |          | VETERANS SERVICE OFFICER       |               |           |                |                                 |      |                   |
|            | 1065                              | WHEEL HERALD             |     |      |          |                                |               |           |                |                                 |      |                   |
|            |                                   | 01-121-133-0000-6241     |     |      | 300.00   | 3/18 VETERAN'S AT RISK AD-SUIC |               | 23095     |                | ADVERTISING & LEGAL NOTICES     | N    |                   |
|            | 1065                              | WHEEL HERALD             |     |      | 300.00   |                                |               |           | 1 Transactions |                                 |      |                   |
| 121        | DEPT Total:                       |                          |     |      | 300.00   | VETERANS SERVICE OFFICER       |               |           | 1 Vendors      |                                 |      | 1 Transactions    |
| 122        | DEPT                              |                          |     |      |          | LICENSE CENTER                 |               |           |                |                                 |      |                   |
|            | 13938                             | MNDRIVERSMANUALS.COM LLC |     |      |          |                                |               |           |                |                                 |      |                   |
|            |                                   | 01-122-000-0000-6452     |     |      | 94.92    | 4/3 (20) MN DRIVER'S MANUALS   |               | 5280      |                | REFERENCE BOOKS, MATERIALS & S  | Y    |                   |
|            | 13938                             | MNDRIVERSMANUALS.COM LLC |     |      | 94.92    |                                |               |           | 1 Transactions |                                 |      |                   |

\*\*\*\* 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     | 1099                  |
|--------------|--|----------------------|-----|------|-----------------|--------------------------------|-----------------------|----------------|------------------|---------------------------------|-----------------------|
| 122          | <b>DEPT Total:</b>                       |                      |     |      | <b>94.92</b>    | <b>LICENSE CENTER</b>          |                       |                | <b>1 Vendors</b> |                                 | <b>1 Transactions</b> |
| 201          | DEPT                                     |                      |     |      |                 | SHERIFF                        |                       |                |                  |                                 |                       |
| 13092        | <b>AMAZON CAPITAL SERVICES INC</b>       | 01-201-000-0000-6401 |     |      | 39.99           | 3/31 10-PK 32GB FLSHDRVS       |                       | 1GJV-WKR7-VQDW |                  | OFFICE SUPPLIES                 | N                     |
| <b>13092</b> | <b>AMAZON CAPITAL SERVICES INC</b>       |                      |     |      | <b>39.99</b>    |                                | <b>1 Transactions</b> |                |                  |                                 |                       |
| 12260        | <b>GARY'S SERVICE LLC</b>                | 01-201-000-0000-6478 |     |      | 280.00          | 3/29 (40) WASHES               |                       | 0310629        |                  | OTHER OPERATING SUPPLIES        | N                     |
| <b>12260</b> | <b>GARY'S SERVICE LLC</b>                |                      |     |      | <b>280.00</b>   |                                | <b>1 Transactions</b> |                |                  |                                 |                       |
| 14318        | <b>GODSPEED TRANSCRIPTION BY MIRIAM</b>  | 01-201-000-0000-6260 |     |      | 272.25          | 3/7-3/8 TRNSCRPTN ICR23-000305 |                       | 012024         |                  | PROFESSIONAL & TECHNICAL FEES I | Y                     |
| <b>14318</b> | <b>GODSPEED TRANSCRIPTION BY MIRIAM</b>  |                      |     |      | <b>272.25</b>   |                                | <b>1 Transactions</b> |                |                  |                                 |                       |
| 10689        | <b>LOCKWOOD MOTORS INC</b>               | 01-201-000-0000-6301 |     |      | 479.19          | 3/8 RPLC HTR CORE/RECHG A/C171 |                       | 53534          |                  | LICENSED VEHICLE REPAIRS & PART | N                     |
| <b>10689</b> | <b>LOCKWOOD MOTORS INC</b>               |                      |     |      | <b>479.19</b>   |                                | <b>1 Transactions</b> |                |                  |                                 |                       |
| 1269         | <b>MURRAY COUNTY HIGHWAY DEPT</b>        | 01-201-000-0000-6391 |     |      | 3,986.99        | 03/31 1521.75 GALS GAS         |                       |                |                  | INTERDEPARTMENTAL - HWY CHARG   | N                     |
| <b>1269</b>  | <b>MURRAY COUNTY HIGHWAY DEPT</b>        |                      |     |      | <b>3,986.99</b> |                                | <b>1 Transactions</b> |                |                  |                                 |                       |
| 13249        | <b>PELLEGRINO FIRE EXTINGUISHERS LLC</b> | 01-201-000-0000-6260 |     |      | 30.00           | 3/14 RFL/RECHG 5LB EXTINGUISHE |                       | 2655           |                  | PROFESSIONAL & TECHNICAL FEES I | Y                     |
| <b>13249</b> | <b>PELLEGRINO FIRE EXTINGUISHERS LLC</b> |                      |     |      | <b>30.00</b>    |                                | <b>1 Transactions</b> |                |                  |                                 |                       |
| 5025         | <b>THE COMPUTER MAN INC</b>              | 01-201-000-0000-6452 |     |      | 105.60          | 3/23 MCRSFT TEAMS ESSENTIAL    |                       | 295905         |                  | REFERENCE BOOKS, MATERIALS & S  | N                     |
| <b>5025</b>  | <b>THE COMPUTER MAN INC</b>              |                      |     |      | <b>105.60</b>   |                                | <b>1 Transactions</b> |                |                  |                                 |                       |
| 11459        | <b>WEST CENTRAL COMMUNICATIONS INC</b>   | 01-201-000-0000-6308 |     |      | 348.82          | 4/3 TSTG/NEW MIC-BCKUP PAGING  |                       | 097761S        |                  | RADIO REPAIRS                   | N                     |
| <b>11459</b> | <b>WEST CENTRAL COMMUNICATIONS INC</b>   |                      |     |      | <b>348.82</b>   |                                | <b>1 Transactions</b> |                |                  |                                 |                       |
| 201          | <b>DEPT Total:</b>                       |                      |     |      | <b>5,542.84</b> | <b>SHERIFF</b>                 |                       |                | <b>8 Vendors</b> |                                 | <b>8 Transactions</b> |
| 204          | DEPT                                     |                      |     |      |                 | JAIL SERVICES                  |                       |                |                  |                                 |                       |



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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

| Vendor No.   | Name<br>Account/Formula                    | Rpt<br>Accr | Amount          | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name | 1099 |
|--------------|--|-------------|-----------------|--------------------------------------|----------------------------|--|------|
| 11534        | <b>LYON COUNTY JAIL</b>                    |             |                 |                                      |                            |  |      |
|              | 01-204-000-0000-6356                       |             | 1,690.00        | 3/1-3/26 S MASONDO                   | MARCH                      | BOARDING OF PRISONERS                            | N    |
|              | 01-204-000-0000-6356                       |             | 1,690.00        | 3/1-3/26 D DOLAN                     | MARCH                      | BOARDING OF PRISONERS                            | N    |
|              | 01-204-000-0000-6356                       |             | 2,015.00        | 3/1-3/1 C GUFFIN                     | MARCH                      | BOARDING OF PRISONERS                            | N    |
|              | 01-204-000-0000-6356                       |             | 650.00          | 3/10-3/19 E KLER                     | MARCH                      | BOARDING OF PRISONERS                            | N    |
|              | 01-204-000-0000-6356                       |             | 65.00           | 3/14 J STIRN                         | MARCH                      | BOARDING OF PRISONERS                            | N    |
|              | 01-204-000-0000-6356                       |             | 1,170.00        | 3/14-3/31 S VANMEVEREN               | MARCH                      | BOARDING OF PRISONERS                            | N    |
|              | 01-204-000-0000-6356                       |             | 130.00          | 3/17-3/18 M KILL                     | MARCH                      | BOARDING OF PRISONERS                            | N    |
|              | 01-204-000-0000-6356                       |             | 390.00          | 3/26-3/31 L AHLERS                   | MARCH                      | BOARDING OF PRISONERS                            | N    |
|              | 01-204-000-0000-6356                       |             | 390.00          | 3/26-3/31 M BUSBY                    | MARCH                      | BOARDING OF PRISONERS                            | N    |
|              | 01-204-000-0000-6356                       |             | 390.00          | 3/26-3/31 K MONTGOMERY               | MARCH                      | BOARDING OF PRISONERS                            | N    |
| <b>11534</b> | <b>LYON COUNTY JAIL</b>                    |             | <b>8,580.00</b> | <b>10 Transactions</b>               |                            |  |      |
| 11017        | <b>MURRAY COUNTY MEDICAL CENTER</b>        |             |                 |                                      |                            |  |      |
|              | 01-204-000-0000-6382                       |             | 108.00          | 03/31 INMATE MEALS                   | 738-0120                   | INTERDEPARTMENTAL - FOOD SERV                    | N    |
| <b>11017</b> | <b>MURRAY COUNTY MEDICAL CENTER</b>        |             | <b>108.00</b>   | <b>1 Transactions</b>                |                            |  |      |
| 12111        | <b>SUBWAY</b>                              |             |                 |                                      |                            |  |      |
|              | 01-204-000-0000-6382                       |             | 11.84           | 3/11 INMATE MEAL CFS 24-02039        |                            | INTERDEPARTMENTAL - FOOD SERV                    | N    |
| <b>12111</b> | <b>SUBWAY</b>                              |             | <b>11.84</b>    | <b>1 Transactions</b>                |                            |  |      |
| <b>204</b>   | <b>DEPT Total:</b>                         |             | <b>8,699.84</b> | <b>JAIL SERVICES</b>                 | <b>3 Vendors</b>           | <b>12 Transactions</b>                           |      |
| <b>222</b>   | <b>DEPT</b>                                |             |                 | <b>CORONER</b>                       |                            |  |      |
| 13257        | <b>RIVER VALLEY FORENSIC SERVICES P.A.</b> |             |                 |                                      |                            |  |      |
|              | 01-222-000-0000-6260                       |             | 250.00          | 02/24 MEDICAL EXAMINER SRVS          | 2409                       | PROFESSIONAL & TECHNICAL FEES                    | 6    |
| <b>13257</b> | <b>RIVER VALLEY FORENSIC SERVICES P.A.</b> |             | <b>250.00</b>   | <b>1 Transactions</b>                |                            |  |      |
| <b>222</b>   | <b>DEPT Total:</b>                         |             | <b>250.00</b>   | <b>CORONER</b>                       | <b>1 Vendors</b>           | <b>1 Transactions</b>                            |      |
| <b>281</b>   | <b>DEPT</b>                                |             |                 | <b>EMERGENCY MANAGEMENT</b>          |                            |  |      |
| 13249        | <b>PELLEGRINO FIRE EXTINGUISHERS LLC</b>   |             |                 |                                      |                            |  |      |
|              | 01-281-000-0000-6260                       |             | 30.00           | 3/14 RFL/RECHG 5LB EXTINGUISHE       | 2655                       | PROFESSIONAL & TECHNICAL FEES                    | Y    |
| <b>13249</b> | <b>PELLEGRINO FIRE EXTINGUISHERS LLC</b>   |             | <b>30.00</b>    | <b>1 Transactions</b>                |                            |  |      |
| 13718        | <b>ROWDY'S AUTO &amp; TRUCK PARTS LLC</b>  |             |                 |                                      |                            |  |      |
|              | 01-281-000-0000-6561                       |             | 9.99            | 3/6 AIR CMPRSR OIL                   | 206538                     | OIL-GREASE-ANTIFREEZE-WINDSHIE                   | N    |

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

| Vendor No. | Name                               | Account/Formula      | Accr | Rpt | Amount          | Warrant Description           | Service Dates | Invoice #   | Paid On Bhf #    | Account/Formula Description      | 1099 On Behalf of Name |
|------------|------------------------------------|----------------------|------|-----|-----------------|-------------------------------|---------------|-------------|------------------|----------------------------------|------------------------|
| 13718      | ROWDY'S AUTO & TRUCK PARTS LLC     |                      |      |     | 9.99            |                               |               |             | 1 Transactions   |                                  |                        |
| 9359       | SLAYTON BUILDING MATERIALS INC     | 01-281-000-0000-6824 |      |     | 1,114.66        | 3/7 MTRLS-IT ASTNT OFC SPACE  |               | 2403-205210 |                  | ARPA - AMERICAN RESCUE PLAN AC   | N                      |
| 9359       | SLAYTON BUILDING MATERIALS INC     |                      |      |     | 1,114.66        |                               |               |             | 1 Transactions   |                                  |                        |
| 281        | <b>DEPT Total:</b>                 |                      |      |     | <b>1,154.65</b> | <b>EMERGENCY MANAGEMENT</b>   |               |             | <b>3 Vendors</b> |                                  | <b>3 Transactions</b>  |
| 283        | DEPT                               |                      |      |     |                 | E-911 SYSTEM                  |               |             |                  |                                  |                        |
| 1109       | M-R SIGN COMPANY INC               | 01-283-287-0000-6503 |      |     | 54.72           | 1/10 911 SIGN                 |               | 222838      |                  | SIGNS, TRAFFIC SIGNS & ADDRESSIN | N                      |
|            |                                    | 01-283-287-0000-6503 |      |     | 59.67           | 4/4 911 SIGN                  |               | 223514      |                  | SIGNS, TRAFFIC SIGNS & ADDRESSIN | N                      |
| 1109       | M-R SIGN COMPANY INC               |                      |      |     | 114.39          |                               |               |             | 2 Transactions   |                                  |                        |
| 14134      | MOTOROLA SOLUTIONS CONNECTIVITY IN | 01-283-283-0000-6342 |      |     | 1,320.00        | 04/24 VESTA 911 SOFTWARE      |               | 8230452122  |                  | SERVICE AGREEMENTS               | N                      |
| 14134      | MOTOROLA SOLUTIONS CONNECTIVITY IN |                      |      |     | 1,320.00        |                               |               |             | 1 Transactions   |                                  |                        |
| 283        | <b>DEPT Total:</b>                 |                      |      |     | <b>1,434.39</b> | <b>E-911 SYSTEM</b>           |               |             | <b>2 Vendors</b> |                                  | <b>3 Transactions</b>  |
| 290        | DEPT                               |                      |      |     |                 | OTHER PUBLIC SAFETY           |               |             |                  |                                  |                        |
| 13248      | MURRAY COUNTY ANIMAL IMPOUND       | 01-290-219-0000-6260 |      |     | 3,000.00        | 01/24-03/24 IMPOUND AGREEMENT |               | 263         |                  | PROFESSIONAL & TECHNICAL FEES I  | Y                      |
| 13248      | MURRAY COUNTY ANIMAL IMPOUND       |                      |      |     | 3,000.00        |                               |               |             | 1 Transactions   |                                  |                        |
| 290        | <b>DEPT Total:</b>                 |                      |      |     | <b>3,000.00</b> | <b>OTHER PUBLIC SAFETY</b>    |               |             | <b>1 Vendors</b> |                                  | <b>1 Transactions</b>  |
| 391        | DEPT                               |                      |      |     |                 | SOLID WASTE                   |               |             |                  |                                  |                        |
| 5998       | TRI COUNTY RECYCLING CENTER        | 01-391-398-0000-6366 |      |     | 1,980.90        | 03/24 RECYCL CTR SERVICES     |               | 13964       |                  | RECYCLING FEES                   | N                      |
| 5998       | TRI COUNTY RECYCLING CENTER        |                      |      |     | 1,980.90        |                               |               |             | 1 Transactions   |                                  |                        |
| 391        | <b>DEPT Total:</b>                 |                      |      |     | <b>1,980.90</b> | <b>SOLID WASTE</b>            |               |             | <b>1 Vendors</b> |                                  | <b>1 Transactions</b>  |
| 395        | DEPT                               |                      |      |     |                 | RECYCLING                     |               |             |                  |                                  |                        |
| 13003      | CINTAS CORPORATION NO 2            | 01-395-395-0000-6359 |      |     | 60.42           | 3/18 LAUNDRY SERVICE          |               | 4186615382  |                  | LAUNDRY SERVICE                  | N                      |
|            |                                    | 01-395-395-0000-6359 |      |     | 60.42           | 4/1 LAUNDRY SERVICE           |               | 4188073635  |                  | LAUNDRY SERVICE                  | N                      |

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|--------------|--|-------------|------------------|--------------------------------------|----------------------------|--|------|
|              | 01-395-395-0000-6359                         |             | 60.42            | 4/8 LAUNDRY SERVICE                  | 4188772973                 | LAUNDRY SERVICE                                  | N    |
| <b>13003</b> | <b>CINTAS CORPORATION NO 2</b>               |             | <b>181.26</b>    |                                      | <b>3 Transactions</b>      |  |      |
| 11693        | LAKES GAS CO                                 |             |                  |                                      |                            |  |      |
|              | 01-395-395-0000-6416                         |             | 24.33            | 3/28 (1) PROPANE CYL                 | 2943887                    | NATURAL GAS/PROPANE                              | N    |
| <b>11693</b> | <b>LAKES GAS CO</b>                          |             | <b>24.33</b>     |                                      | <b>1 Transactions</b>      |  |      |
| 1269         | MURRAY COUNTY HIGHWAY DEPT                   |             |                  |                                      |                            |  |      |
|              | 01-395-395-0000-6391                         |             | 407.00           | 03/26 SNOW REMOVAL                   |                            | INTERDEPARTMENTAL - HWY CHARG                    | N    |
| <b>1269</b>  | <b>MURRAY COUNTY HIGHWAY DEPT</b>            |             | <b>407.00</b>    |                                      | <b>1 Transactions</b>      |  |      |
| 1065         | WHEEL HERALD                                 |             |                  |                                      |                            |  |      |
|              | 01-395-397-0000-6241                         |             | 331.80           | 3/4 RECYCLING AD                     | 23095                      | ADVERTISING & LEGAL NOTICES                      | N    |
| <b>1065</b>  | <b>WHEEL HERALD</b>                          |             | <b>331.80</b>    |                                      | <b>1 Transactions</b>      |  |      |
| <b>395</b>   | <b>DEPT Total:</b>                           |             | <b>944.39</b>    | <b>RECYCLING</b>                     | <b>4 Vendors</b>           | <b>6 Transactions</b>                            |      |
| 481          | DEPT   |             |                  | COMMUNITY HEALTH                     |                            |  |      |
|              | 11717 SOUTHWEST HEALTH & HUMAN SERVICES      |             |                  |                                      |                            |  |      |
|              | 01-481-000-0000-6844                         |             | 24,537.00        | 2ND QTR 2024 TAX LEVY                | 99900-00                   | APPROPRIATIONS - COMMUNITY HE/                   | N    |
| <b>11717</b> | <b>SOUTHWEST HEALTH &amp; HUMAN SERVICES</b> |             | <b>24,537.00</b> |                                      | <b>1 Transactions</b>      |  |      |
| <b>481</b>   | <b>DEPT Total:</b>                           |             | <b>24,537.00</b> | <b>COMMUNITY HEALTH</b>              | <b>1 Vendors</b>           | <b>1 Transactions</b>                            |      |
| 503          | DEPT   |             |                  | HISTORICAL SOCIETY                   |                            |  |      |
|              | 12130 BORN AVIATION PRODUCTS INC             |             |                  |                                      |                            |  |      |
|              | 01-503-563-0000-6960                         |             | 187.73           | 4/2 GIFT SHOP ITEMS                  | 0098972-IN                 | GIFT SHOP PURCHASES                              | N    |
| <b>12130</b> | <b>BORN AVIATION PRODUCTS INC</b>            |             | <b>187.73</b>    |                                      | <b>1 Transactions</b>      |  |      |
| 5881         | CHARLES PRODUCTS INC                         |             |                  |                                      |                            |  |      |
|              | 01-503-563-0000-6960                         |             | 517.46           | 3/29 GIFT SHOP ITEMS                 | PSI-144501                 | GIFT SHOP PURCHASES                              | N    |
| <b>5881</b>  | <b>CHARLES PRODUCTS INC</b>                  |             | <b>517.46</b>    |                                      | <b>1 Transactions</b>      |  |      |
| 523          | CURRIE CITY TREASURER                        |             |                  |                                      |                            |  |      |
|              | 01-503-560-0000-6253                         |             | 36.50            | 03/24 WATER/SEWER-RESTROOMS          | 148                        | WATER & SEWER                                    | N    |
|              | 01-503-560-0000-6253                         |             | 36.50            | 03/24 WATER/SEWER-VISITOR CTR        | 151                        | WATER & SEWER                                    | N    |
| <b>523</b>   | <b>CURRIE CITY TREASURER</b>                 |             | <b>73.00</b>     |                                      | <b>2 Transactions</b>      |  |      |

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|--------------|---|----------|---------------|-----------------------------------|-------------------------|---|------|
| 503          | <b>DEPT Total:</b>                        |          | <b>778.19</b> | <b>HISTORICAL SOCIETY</b>         | <b>3 Vendors</b>        | <b>4 Transactions</b>                         |      |
| 521          | DEPT                                      |          |               | PARKS                             |                         |   |      |
| 13092        | <b>AMAZON CAPITAL SERVICES INC</b>        |          |               |                                   |                         |   |      |
|              | 01-521-521-0000-6555                      |          | 20.69         | 4/1 RPLCMT JAWS-BOLT CUTTER       | 169M-67N6-66PD          | TOOLS   | N    |
|              | 01-521-521-0000-6555                      |          | 18.99         | 3/31 RPLCMT JAWS-24" BOLT CTR     | 1HLK-39R7-V6GG          | TOOLS   | N    |
| <b>13092</b> | <b>AMAZON CAPITAL SERVICES INC</b>        |          | <b>39.68</b>  |                                   | <b>2 Transactions</b>   |   |      |
| 521          | <b>AVOCA CITY TREASURER</b>               |          |               |                                   |                         |   |      |
|              | 01-521-526-0000-6253                      |          | 30.00         | 04/24 WATER/SEWER                 | 12124                   | WATER & SEWER                                 | N    |
| <b>521</b>   | <b>AVOCA CITY TREASURER</b>               |          | <b>30.00</b>  |                                   | <b>1 Transactions</b>   |   |      |
| 12926        | <b>FRICKE ENVIRONMENTAL COMPANY</b>       |          |               |                                   |                         |   |      |
|              | 01-521-522-0000-6260                      |          | 220.00        | 3/4-3/27 PRTBL TOILET SRVC        | 215287                  | PROFESSIONAL & TECHNICAL FEES I               | N    |
|              | 01-521-532-0000-6260                      |          | 220.00        | 3/4-3/27 PRTBL TOILET SRVC        | 215287                  | PROFESSIONAL & TECHNICAL FEES I               | N    |
| <b>12926</b> | <b>FRICKE ENVIRONMENTAL COMPANY</b>       |          | <b>440.00</b> |                                   | <b>2 Transactions</b>   |   |      |
| 1109         | <b>M-R SIGN COMPANY INC</b>               |          |               |                                   |                         |   |      |
|              | 01-521-526-0000-6478                      |          | 70.19         | 3/29 MOTORIZED VEHICILE SIGN      | 223443                  | OTHER OPERATING SUPPLIES                      | N    |
| <b>1109</b>  | <b>M-R SIGN COMPANY INC</b>               |          | <b>70.19</b>  |                                   | <b>1 Transactions</b>   |   |      |
| 7189         | <b>MURRAY COUNTY EDITORIAL GROUP</b>      |          |               |                                   |                         |   |      |
|              | 01-521-522-0000-6241                      |          | 70.00         | 3/4 REQ FOR BIDS-PICNIC SHLTR     | WHEEL/FFP/MCN           | ADVERTISING & LEGAL NOTICES                   | N    |
|              | 01-521-522-0000-6241                      |          | 70.00         | 3/11 REQ FOR BIDS-PICNIC SHELTR   | WHEEL/FFP/MCN           | ADVERTISING & LEGAL NOTICES                   | N    |
| <b>7189</b>  | <b>MURRAY COUNTY EDITORIAL GROUP</b>      |          | <b>140.00</b> |                                   | <b>2 Transactions</b>   |   |      |
| 1269         | <b>MURRAY COUNTY HIGHWAY DEPT</b>         |          |               |                                   |                         |   |      |
|              | 01-521-521-0000-6391                      |          | 413.70        | 03/31 157.9 GALS GAS              |                         | INTERDEPARTMENTAL - HWY CHARG                 | N    |
|              | 01-521-521-0000-6391                      |          | 50.84         | 03/31 17.06 GALS DIESEL           |                         | INTERDEPARTMENTAL - HWY CHARG                 | N    |
|              | 01-521-525-0000-6391                      |          | 40.00         | 03/06 WELD FISHING PIER BRKTS     |                         | INTERDEPARTMENTAL - HWY CHARG                 | N    |
| <b>1269</b>  | <b>MURRAY COUNTY HIGHWAY DEPT</b>         |          | <b>504.54</b> |                                   | <b>3 Transactions</b>   |   |      |
| 13718        | <b>ROWDY'S AUTO &amp; TRUCK PARTS LLC</b> |          |               |                                   |                         |   |      |
|              | 01-521-521-0000-6561                      |          | 9.99          | 3/1 AIR CMPSR OIL                 | 206459                  | OIL-GREASE-ANTIFREEZE-WINDSHIE                | N    |
| <b>13718</b> | <b>ROWDY'S AUTO &amp; TRUCK PARTS LLC</b> |          | <b>9.99</b>   |                                   | <b>1 Transactions</b>   |   |      |
| 9359         | <b>SLAYTON BUILDING MATERIALS INC</b>     |          |               |                                   |                         |   |      |
|              | 01-521-524-0000-6478                      |          | 92.92         | 2/27 BOARDS-PICNIC TBL RPRS       | 2402-204927             | OTHER OPERATING SUPPLIES                      | N    |

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

| Vendor | Name                           | Rpt  | Amount    | Warrant Description | Invoice #      | Account/Formula Description | 1099             |
|--------|--------------------------------|------|-----------|---------------------|----------------|-----------------------------|------------------|
| No.    | Account/Formula                | Accr |           | Service Dates       | Paid On Bhf #  | On Behalf of Name           |                  |
| 9359   | SLAYTON BUILDING MATERIALS INC |      | 92.92     |                     | 1 Transactions |                             |                  |
| 521    | DEPT Total:                    |      | 1,327.32  | PARKS               | 8 Vendors      |                             | 13 Transactions  |
| 1      | Fund Total:                    |      | 79,834.26 | GENERAL             |                |                             | 129 Transactions |

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



| 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              |      |
| 310        | DEPT                          |      |          | HIGHWAY ADMINISTRATION         |               |                                |      |
| 13060      | COUNTIES PROVIDING TECHNOLOGY |      |          |                                |               |                                |      |
|            | 10-310-000-0000-6342          |      | 666.00   | 04/24 HIGHWAY COSTING          |               | SERVICE AGREEMENTS             | N    |
|            | 10-310-000-0000-6342          |      | 257.66   | 04/24 PRO-RATE SH ISERIES USAG |               | SERVICE AGREEMENTS             | N    |
| 13060      | COUNTIES PROVIDING TECHNOLOGY |      | 923.66   | 2 Transactions                 |               |                                |      |
| 13705      | LOFFLER COMPANIES INC         |      |          |                                |               |                                |      |
|            | 10-310-000-0000-6342          |      | 45.21    | 3/1-3/31 CONTRACT OVRAGE       | 4654969       | SERVICE AGREEMENTS             | N    |
| 13705      | LOFFLER COMPANIES INC         |      | 45.21    | 1 Transactions                 |               |                                |      |
| 310        | DEPT Total:                   |      | 968.87   | HIGHWAY ADMINISTRATION         | 2 Vendors     | 3 Transactions                 |      |
| 320        | DEPT                          |      |          | HIGHWAY MAINTENANCE            |               |                                |      |
| 1109       | M-R SIGN COMPANY INC          |      |          |                                |               |                                |      |
|            | 10-320-000-0000-6503          |      | 1,057.85 | 3/28 FLAGGER SIGNS             | 223410        | TRAFFIC SIGNS                  | N    |
| 1109       | M-R SIGN COMPANY INC          |      | 1,057.85 | 1 Transactions                 |               |                                |      |
| 7189       | MURRAY COUNTY EDITORIAL GROUP |      |          |                                |               |                                |      |
|            | 10-320-000-0000-6241          |      | 98.00    | 3/11 REQ FOR BIDS-PVMNT STRPG  | WHEEL/FFP/MCN | ADVERTISING & LEGAL NOTICES    | N    |
|            | 10-320-000-0000-6241          |      | 98.00    | 3/18 REQ FOR BIDS-PVMNT STRPG  | WHEEL/FFP/MCN | ADVERTISING & LEGAL NOTICES    | N    |
|            | 10-320-000-0000-6241          |      | 98.00    | 3/25 REQ FOR BIDS-PVMNT STRPG  | WHEEL/FFP/MCN | ADVERTISING & LEGAL NOTICES    | N    |
| 7189       | MURRAY COUNTY EDITORIAL GROUP |      | 294.00   | 3 Transactions                 |               |                                |      |
| 320        | DEPT Total:                   |      | 1,351.85 | HIGHWAY MAINTENANCE            | 2 Vendors     | 4 Transactions                 |      |
| 330        | DEPT                          |      |          | HIGHWAY ENGINEERING            |               |                                |      |
| 9456       | FRONTIER PRECISION INC        |      |          |                                |               |                                |      |
|            | 10-330-000-0000-6501          |      | 166.20   | 4/4 (24) CANS SPRAY PAINT      | 295808        | ENGINEERING & SURVEYING SUPPLI | N    |
| 9456       | FRONTIER PRECISION INC        |      | 166.20   | 1 Transactions                 |               |                                |      |
| 7189       | MURRAY COUNTY EDITORIAL GROUP |      |          |                                |               |                                |      |
|            | 10-330-000-0000-6241          |      | 140.00   | 3/4 REQ FOR BIDS-CAMERON CULVE | WHEEL/FFP/MCN | ADVERTISING & LEGAL NOTICES    | N    |
|            | 10-330-000-0000-6241          |      | 140.00   | 3/11 REQ FOR BIDS-CAMERON CULV | WHEEL/FFP/MCN | ADVERTISING & LEGAL NOTICES    | N    |
|            | 10-330-000-0000-6241          |      | 140.00   | 3/18 REQ FOR BIDS-CAMERON CULV | WHEEL/FFP/MCN | ADVERTISING & LEGAL NOTICES    | N    |
| 7189       | MURRAY COUNTY EDITORIAL GROUP |      | 420.00   | 3 Transactions                 |               |                                |      |
| 330        | DEPT Total:                   |      | 586.20   | HIGHWAY ENGINEERING            | 2 Vendors     | 4 Transactions                 |      |

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



| Vendor No. | Name<br>Account/Formula                                  | Rpt<br>Accr | Amount        | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name | 1099 |
|------------|--|-------------|---------------|--------------------------------------|----------------------------|--|------|
| 335        | DEPT   |             |               | HIGHWAY CONSTRUCTION                 |                            |  |      |
| 13092      | AMAZON CAPITAL SERVICES INC<br>10-335-000-0000-6622      |             | 151.90        | 4/1 HILTI MANAUL DISPNSER            | 1T1V-TTN4-6LXX             | BUILDING ACQUISITION/CONSTRUCT                   | N    |
| 13092      | AMAZON CAPITAL SERVICES INC                              |             | 151.90        | 1 Transactions                       |                            |  |      |
| 12509      | ULINE<br>10-335-000-0000-6622                            |             | 456.18        | 3/22 (3) FIRST AID KITS              | 175984071                  | BUILDING ACQUISITION/CONSTRUCT                   | N    |
| 12509      | ULINE  |             | 456.18        | 1 Transactions                       |                            |  |      |
| 335        | <b>DEPT Total:</b>                                       |             | <b>608.08</b> | <b>HIGHWAY CONSTRUCTION</b>          | <b>2 Vendors</b>           | <b>2 Transactions</b>                            |      |
| 340        | DEPT   |             |               | HIGHWAY MAINTENANCE-SHOP & BLDG      |                            |  |      |
| 13195      | AG PLUS COOPERATIVE<br>10-340-000-0000-6561              |             | 23.33         | 3/28 5.49 GALS KEROSENE #307         | 6509870                    | OIL-GREASE-ANTIFREEZE-WINDSHIE                   | N    |
| 13195      | AG PLUS COOPERATIVE                                      |             | 23.33         | 1 Transactions                       |                            |  |      |
| 13561      | ARAMARK UNIFORM & CAREER APPAREL<br>10-340-000-0000-6359 |             | 178.53        | 3/4 LAUNDRY                          | 2560233666                 | LAUNDRY SERVICE                                  | N    |
|            | 10-340-000-0000-6359                                     |             | 113.85        | 3/11 LAUNDRY                         | 2560236134                 | LAUNDRY SERVICE                                  | N    |
|            | 10-340-000-0000-6359                                     |             | 184.37        | 3/18 LAUNDRY                         | 2560238463                 | LAUNDRY SERVICE                                  | N    |
|            | 10-340-000-0000-6359                                     |             | 113.85        | 3/25 LAUNDRY                         | 2560240895                 | LAUNDRY SERVICE                                  | N    |
| 13561      | ARAMARK UNIFORM & CAREER APPAREL                         |             | 590.60        | 4 Transactions                       |                            |  |      |
| 13241      | CHANDLER MACHINE SHOP INC<br>10-340-000-0000-6562        |             | 30.14         | 3/13 BUSHING STOCK #814              | 31182                      | AUTO & EQUIPMENT REPAIRS & SUP                   | N    |
| 13241      | CHANDLER MACHINE SHOP INC                                |             | 30.14         | 1 Transactions                       |                            |  |      |
| 523        | CURRIE CITY TREASURER<br>10-340-000-0000-6253            |             | 101.31        | 03/24 WATER/SEWER-GARAGE             | 149                        | WATER & SEWER                                    | N    |
| 523        | CURRIE CITY TREASURER                                    |             | 101.31        | 1 Transactions                       |                            |  |      |
| 11873      | GRAINGER<br>10-340-000-0000-6557                         |             | 215.35        | 3/22 HAMMER ADAPT/DRILL BITS         | 9061859246                 | SHOP MATERIALS                                   | N    |
|            | 10-340-000-0000-6562                                     |             | 169.98        | 3/29 (2) WARNING LIGHTS              | 9070457727                 | AUTO & EQUIPMENT REPAIRS & SUP                   | N    |
| 11873      | GRAINGER   |             | 385.33        | 2 Transactions                       |                            |  |      |
| 11415      | LAWSON PRODUCTS INC<br>10-340-000-0000-6562              |             | 455.37        | 4/2 NUTS/WASHERS/BOLTS/BITS          | 9311425967                 | AUTO & EQUIPMENT REPAIRS & SUP                   | 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 Description    | 1099 | On Behalf of Name |
|------------|----------------------------------|----------------------|-----|------|----------|--------------------------------|---------------|-----------------|---------------|--------------------------------|------|-------------------|
| 11415      | LAWSON PRODUCTS INC              |                      |     |      | 455.37   |                                |               |                 |               |                                |      |                   |
|            |                                  |                      |     |      |          |                                |               | 1 Transactions  |               |                                |      |                   |
| 1226       | LITTLE FALLS MACHINE INC         |                      |     |      |          |                                |               |                 |               |                                |      |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 173.14   | 3/20 CYLINDER SEAL KIT #58     |               | 370817          |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 1,422.98 | 3/27 BAL VALVE/REAR CYL #58    |               | 370869          |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |
| 1226       | LITTLE FALLS MACHINE INC         |                      |     |      | 1,596.12 |                                |               |                 |               |                                |      |                   |
|            |                                  |                      |     |      |          |                                |               | 2 Transactions  |               |                                |      |                   |
| 3522       | MID-AMERICAN RESEARCH CHEMICAL   |                      |     |      |          |                                |               |                 |               |                                |      |                   |
|            |                                  | 10-340-000-0000-6561 |     |      | 1,247.79 | 3/19 DEGREASR/BUG SPRAY/WIPES  |               | 0814512-IN      |               | OIL-GREASE-ANTIFREEZE-WINDSHIE | N    |                   |
| 3522       | MID-AMERICAN RESEARCH CHEMICAL   |                      |     |      | 1,247.79 |                                |               |                 |               |                                |      |                   |
|            |                                  |                      |     |      |          |                                |               | 1 Transactions  |               |                                |      |                   |
| 11996      | MILLER SELLNER SLAYTON LLC       |                      |     |      |          |                                |               |                 |               |                                |      |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 219.39   | 2/26 SENSOR/HARNESS #97        |               | 9930L           |               | AUTO & EQUIPMENT REPAIRS & SUP | Y    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 10.14    | 3/12 CAP #97                   |               | 99641L          |               | AUTO & EQUIPMENT REPAIRS & SUP | Y    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 481.88   | 3/15 SEAL KIT/TINE #979        |               | 99772L          |               | AUTO & EQUIPMENT REPAIRS & SUP | Y    |                   |
| 11996      | MILLER SELLNER SLAYTON LLC       |                      |     |      | 711.41   |                                |               |                 |               |                                |      |                   |
|            |                                  |                      |     |      |          |                                |               | 3 Transactions  |               |                                |      |                   |
| 13718      | ROWDY'S AUTO & TRUCK PARTS LLC   |                      |     |      |          |                                |               |                 |               |                                |      |                   |
|            |                                  | 10-340-000-0000-6561 |     |      | 83.88    | 3/5 (12) BRAKECLEAN            |               | 206515          |               | OIL-GREASE-ANTIFREEZE-WINDSHIE | N    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 424.08   | 3/5 RETURN FILTERS             |               | 206515          |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 20.59    | 3/12 600176 FUE FILTER         |               | 206669          |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 32.89    | 3/12 9437 AIR FILTER           |               | 206669          |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 10.88    | 3/12 7045/1243 OIL FILTERS     |               | 206684          |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 14.69    | 3/12 2487 AIR FILTER #43       |               | 206684          |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |
|            |                                  | 10-340-000-0000-6555 |     |      | 51.80    | 3/25 4 TON HYDRAULIC SPREADER  |               | 206936          |               | TOOLS                          | N    |                   |
|            |                                  | 10-340-000-0000-6555 |     |      | 25.00    | 3/28 STRIP CRIMP CUT PLIER #10 |               | 206983          |               | TOOLS                          | N    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 66.58    | 3/29 7909 OIL FILTERS          |               | 207029          |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 24.18    | 3/29 3374 FUEL FILTERS         |               | 207029          |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 32.79    | 3/29 3607 FUEL FILTER          |               | 207029          |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 28.39    | 3/29 1792XE OIL FILTER         |               | 207029          |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 41.17    | 4/3 1792XE OIL FILTER          |               | 207083          |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 48.36    | 4/3 7909 OIL FILTER            |               | 207083          |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |
| 13718      | ROWDY'S AUTO & TRUCK PARTS LLC   |                      |     |      | 57.12    |                                |               |                 |               |                                |      |                   |
|            |                                  |                      |     |      |          |                                |               | 14 Transactions |               |                                |      |                   |
| 13652      | STURDEVANTS AUTO VALUE - SLAYTON |                      |     |      |          |                                |               |                 |               |                                |      |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 52.49    | 2/26 HYD FILTER #93            |               | 802036251       |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 69.29    | 2/27 HYD FILTER #93            |               | 802036364       |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 226.50   | 2/28 LED LIGHTS #652           |               | 802036443       |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |
|            |                                  | 10-340-000-0000-6562 |     |      | 168.60   | 2/28 LED LIGHTS-TRUCKS         |               | 802036443       |               | AUTO & EQUIPMENT REPAIRS & SUP | N    |                   |



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



| 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              |                        |
| 10-340-000-0000-6562 |   |      | 10.99            | 2/29 SECTION BELT #814                     | 802036529     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6562 |   |      | 170.94           | 3/1 MOLDING/SECTIONS                       | 802036572     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6562 |   |      | 12.09            | 3/1 UNIVERSAL SWITCH #322                  | 802036580     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6562 |   |      | 409.50           | 3/1 BATTERY #96                            | 802036601     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6562 |   |      | 45.99            | 3/1 SECTION MOLING #813                    | 802036610     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6557 |   |      | 1.59             | 3/5 WHITE PAINT STICK                      | 802036788     | SHOP MATERIALS                 | N                      |
| 10-340-000-0000-6562 |   |      | 112.04           | 3/6 BATTERY #319                           | 802036870     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6562 |   |      | 11.99            | 3/6 HIGH PRESSURE VALVE #652               | 802036900     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6562 |   |      | 13.99            | 3/6 WATERPROOF ON/OFF #319                 | 802036928     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6562 |   |      | 11.99            | 3/6 MEYER RAISE TOGGLE #322                | 802036928     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6562 |   |      | 129.99           | 3/7 MECH LATCH ASSBLY #10                  | 802036996     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6562 |   |      | 10.99            | 3/7 PUSH/PULL 75 AMP #42                   | 802037023     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6562 |   |      | 23.01            | 3/8 UNIVERSAL TAILGATE #42                 | 802037076     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6562 |   |      | 23.98            | 3/9 MEYER RAISE TOGGLE #322                | 802037141     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6555 |   |      | 26.99            | 3/14 ELECTRICAL DISCONNECT                 | 8020374312    | TOOLS                          | N                      |
| 10-340-000-0000-6562 |   |      | 181.44           | 3/21 HYD HOSE/PIPE/SWIVEL #931             | 802037852     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6562 |   |      | 72.13            | 3/27 HYD HOSE/FLARE #97                    | 802037883     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6557 |   |      | 18.00            | 3/22 STARTING FLUID                        | 802037884     | SHOP MATERIALS                 | N                      |
| 10-340-000-0000-6562 |   |      | 75.34            | 3/25 MALE PIPE/FLARE/HOSE #53              | 802038078     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6562 |   |      | 104.28           | 3/25 WIRE BRAID HOSE #53                   | 802038079     | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| <b>13652</b>         | <b>STURDEVANTS AUTO VALUE - SLAYTON</b>     |      | <b>1,984.14</b>  |  | <b>24</b>     | <b>Transactions</b>            |                        |
| 12900                | <b>TRANSOURCE TRUCK &amp; EQUIPMENT INC</b> |      |                  |  |               |                                |                        |
| 10-340-000-0000-6562 |   |      | 1,716.34         | 3/18 90" BROOM CORE #322                   | 41P46452      | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| <b>12900</b>         | <b>TRANSOURCE TRUCK &amp; EQUIPMENT INC</b> |      | <b>1,716.34</b>  |  | <b>1</b>      | <b>Transactions</b>            |                        |
| 1124                 | <b>ZIEGLER INC</b>                          |      |                  |  |               |                                |                        |
| 10-340-000-0000-6562 |   |      | 335.42           | 3/29 ELEMENT #1                            | IN001420926   | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6562 |   |      | 335.42           | 3/29 ELEMENT #2                            | IN001420926   | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6562 |   |      | 335.42           | 3/29 ELEMENT #3                            | IN001420926   | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| 10-340-000-0000-6562 |   |      | 235.32           | 3/29 WEAR STRIPS #2                        | IN001421773   | AUTO & EQUIPMENT REPAIRS & SUP | N                      |
| <b>1124</b>          | <b>ZIEGLER INC</b>                          |      | <b>1,241.58</b>  |  | <b>4</b>      | <b>Transactions</b>            |                        |
| <b>340</b>           | <b>DEPT Total:</b>                          |      | <b>10,140.58</b> | <b>HIGHWAY MAINTENANCE-SHOP &amp; BLDC</b> | <b>13</b>     | <b>Vendors</b>                 | <b>59 Transactions</b> |
| <b>10</b>            | <b>Fund Total:</b>                          |      | <b>13,655.58</b> | <b>ROAD AND BRIDGE</b>                     |               |                                | <b>72 Transactions</b> |

MUCAUMEM

4/11/24

8:05AM

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



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

18 EDA

| Vendor No. | Name<br>Account/Formula     | Rpt<br>Accr | Amount | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name | 1099 |
|------------|-----------------------------|-------------|--------|--------------------------------------|----------------------------|--|------|
| 881        | DEPT                        |             |        | EDA - OPERATIONS                     |                            |  |      |
| 11374      | FORUM COMMUNICATIONS CO INC |             |        |                                      |                            |  |      |
|            | 18-881-000-0000-6241        |             | 160.00 | 3/2-3/30 WHAT'S ON WHEN ADS          | MP4070900324               | ADVERTISING & LEGAL NOTICES                      | N    |
| 11374      | FORUM COMMUNICATIONS CO INC |             | 160.00 | 1 Transactions                       |                            |  |      |
| 1065       | WHEEL HERALD                |             |        |                                      |                            |  |      |
|            | 18-881-000-0000-6241        |             | 52.00  | 3/11-3/18 FARM & HOME SHOW ADS       | 23066                      | ADVERTISING & LEGAL NOTICES                      | N    |
|            | 18-881-000-0000-6241        |             | 26.00  | 3/25 INTRNSHP PRGRM AD               | 23066                      | ADVERTISING & LEGAL NOTICES                      | N    |
| 1065       | WHEEL HERALD                |             | 78.00  | 2 Transactions                       |                            |  |      |
| 881        | DEPT Total:                 |             | 238.00 | EDA - OPERATIONS                     | 2 Vendors                  | 3 Transactions                                   |      |
| 18         | Fund Total:                 |             | 238.00 | EDA                                  |                            | 3 Transactions                                   |      |

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



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

21 DITCH

| Vendor No. | Name<br>Account/Formula                                  | Rpt<br>Accr | Amount          | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name | 1099 |
|------------|--|-------------|-----------------|--------------------------------------|----------------------------|--|------|
| 719        | DEPT   |             |                 | COUNTY DITCH NO. 46 - 0460           |                            |  |      |
| 1269       | MURRAY COUNTY HIGHWAY DEPT<br>21-719-000-0000-6504       |             | 1,375.11        | 03/20 24'X30' CULVERT-CD 46          |                            | CULVERTS   | N    |
| 1269       | MURRAY COUNTY HIGHWAY DEPT                               |             | 1,375.11        | 1 Transactions                       |                            |  |      |
| 719        | <b>DEPT Total:</b>                                       |             | <b>1,375.11</b> | <b>COUNTY DITCH NO. 46 - 0460</b>    | <b>1 Vendors</b>           | <b>1 Transactions</b>                            |      |
| 867        | DEPT   |             |                 | DITCH INSPECTOR                      |                            |  |      |
| 1269       | MURRAY COUNTY HIGHWAY DEPT<br>21-867-000-0000-6391       |             | 54.34           | 03/31 20.74 GALS GAS                 |                            | INTERDEPARTMENTAL - HWY CHARG                    | N    |
| 1269       | MURRAY COUNTY HIGHWAY DEPT                               |             | 54.34           | 1 Transactions                       |                            |  |      |
| 13652      | STURDEVANTS AUTO VALUE - SLAYTON<br>21-867-000-0000-6561 |             | 26.78           | 3/4 OIL/FILTER-UNIT 163              | 802036741                  | OIL-GREASE-ANTIFREEZE-WINDSHIE                   | N    |
| 13652      | STURDEVANTS AUTO VALUE - SLAYTON                         |             | 26.78           | 1 Transactions                       |                            |  |      |
| 867        | <b>DEPT Total:</b>                                       |             | <b>81.12</b>    | <b>DITCH INSPECTOR</b>               | <b>2 Vendors</b>           | <b>2 Transactions</b>                            |      |
| 21         | <b>Fund Total:</b>                                       |             | <b>1,456.23</b> | <b>DITCH</b>                         |                            | <b>3 Transactions</b>                            |      |

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



31 SELF INSURANCE

| Vendor No. | Name<br>Account/Formula                    | Rpt<br>Accr | Amount | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name | 1099 |
|------------|--|-------------|--------|--------------------------------------|----------------------------|--|------|
| 149        | DEPT                                       |             |        | OTHER GENERAL GOVERNMENT             |                            |  |      |
| 14154      | 507 DESIGNS LLC<br>31-149-000-0000-6186    |             | 30.00  | 3/29 CO WLNS-EMBRDRY MRCH MADN       |                            | WELLNESS INITIATIVE                              | N    |
| 14154      | 507 DESIGNS LLC                            |             | 30.00  | 1 Transactions                       |                            |  |      |
| 13216      | ALMICH'S MARKET<br>31-149-000-0000-6186    |             | 35.47  | 3/4 CO WLNS-ZIPLOCS/PLATES-PIZ       |                            | WELLNESS INITIATIVE                              | N    |
| 13216      | ALMICH'S MARKET                            |             | 35.47  | 1 Transactions                       |                            |  |      |
| 13158      | HURD/TERRI<br>31-149-000-0000-6186         |             | 50.00  | 3/28 HOSP WLNS-FITNESS REG           |                            | WELLNESS INITIATIVE                              | N    |
| 13158      | HURD/TERRI                                 |             | 50.00  | 1 Transactions                       |                            |  |      |
| 13159      | JOHNSON/DARYL<br>31-149-000-0000-6186      |             | 50.00  | 3/28 HOSP WLNS-FITNESS REG           |                            | WELLNESS INITIATIVE                              | N    |
| 13159      | JOHNSON/DARYL                              |             | 50.00  | 1 Transactions                       |                            |  |      |
| 3140       | MURRAY COUNTY NEWS<br>31-149-000-0000-6186 |             | 255.78 | 12/4-12/11 CO WLNS-HOLIDAY OPN       | 11248                      | WELLNESS INITIATIVE                              | 3    |
| 3140       | MURRAY COUNTY NEWS                         |             | 255.78 | 1 Transactions                       |                            |  |      |
| 149        | DEPT Total:                                |             | 421.25 | OTHER GENERAL GOVERNMENT             | 5 Vendors                  | 5 Transactions                                   |      |
| 31         | Fund Total:                                |             | 421.25 | SELF INSURANCE                       |                            | 5 Transactions                                   |      |

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



| 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             |      |
| 890          | DEPT                                |      |               | CONGREGATE HOUSING FACILITY        |                  |                               |      |
| 13216        | <b>ALMICH'S MARKET</b>              |      |               |                                    |                  |                               |      |
|              | 55-890-000-0000-6412                |      | 12.27         | 3/8 CASCADE/XTRA                   |                  | CUSTODIAL/CLEANING SUPPLIES   | N    |
|              | 55-890-000-0000-6460                |      | 15.78         | 3/1 POP/GRNLA BARS/POPCORN         |                  | RECREATION/ACTIVITY SUPPLIES  | N    |
|              | 55-890-000-0000-6460                |      | 17.15         | 3/8 POP/LIFESAVERS/JOLLY RNCHR     |                  | RECREATION/ACTIVITY SUPPLIES  | N    |
|              | 55-890-000-0000-6460                |      | 27.79         | 3/15 CHEESE/POPCORN/GRNLA BARS     |                  | RECREATION/ACTIVITY SUPPLIES  | N    |
|              | 55-890-000-0000-6460                |      | 10.99         | 3/21 POP                           |                  | RECREATION/ACTIVITY SUPPLIES  | N    |
|              | 55-890-000-0000-6460                |      | 4.99          | 3/29 POPCORN                       |                  | RECREATION/ACTIVITY SUPPLIES  | N    |
|              | 55-890-000-0000-6460                |      | 12.27         | 3/29 CASCADE/XTRA DTRGNT           |                  | RECREATION/ACTIVITY SUPPLIES  | N    |
|              | 55-890-000-0000-6478                |      | 13.24         | 3/8 KLEENEX                        |                  | OTHER OPERATING SUPPLIES      | N    |
|              | 55-890-000-0000-6478                |      | 5.87          | 3/15 PRESS-N-SEAL                  |                  | OTHER OPERATING SUPPLIES      | N    |
|              | 55-890-000-0000-6411                |      | 19.04         | 3/1 MILK/JUICE                     | MEALS            | FOOD & BEVERAGES              | N    |
|              | 55-890-000-0000-6411                |      | 28.18         | 3/8 MILK/KETCHUP                   | MEALS            | FOOD & BEVERAGES              | N    |
|              | 55-890-000-0000-6411                |      | 16.68         | 3/15 MILK/JUICE                    | MEALS            | FOOD & BEVERAGES              | N    |
|              | 55-890-000-0000-6411                |      | 21.40         | 3/21 MILK                          | MEALS            | FOOD & BEVERAGES              | N    |
|              | 55-890-000-0000-6411                |      | 22.33         | 3/29 MILK/JUICE                    | MEALS            | FOOD & BEVERAGES              | N    |
|              | 55-890-000-0000-6478                |      | 5.01          | 3/1 NAPKINS                        | MEALS            | OTHER OPERATING SUPPLIES      | N    |
|              | 55-890-000-0000-6478                |      | 5.01          | 3/21 NAPKINS                       | MEALS            | OTHER OPERATING SUPPLIES      | N    |
|              | 55-890-000-0000-6478                |      | 5.01          | 3/29 NAPKINS                       | MEALS            | OTHER OPERATING SUPPLIES      | N    |
| <b>13216</b> | <b>ALMICH'S MARKET</b>              |      | <b>243.01</b> |                                    |                  |                               |      |
|              |                                     |      |               | 17 Transactions                    |                  |                               |      |
| 11017        | <b>MURRAY COUNTY MEDICAL CENTER</b> |      |               |                                    |                  |                               |      |
|              | 55-890-000-0000-6383                |      | 171.45        | 03/31 MAINTENANCE SERVICES         | 738-0134         | INTERDEPARTMENTAL - HOSP HOUS | N    |
|              | 55-890-000-0000-6412                |      | 19.48         | 03/31 LG GLVS                      | 738-0134         | CUSTODIAL/CLEANING SUPPLIES   | N    |
|              | 55-890-000-0000-6412                |      | 10.71         | 03/31 GLVS/T PAPER/P TWLS          | 738-0134         | CUSTODIAL/CLEANING SUPPLIES   | N    |
|              | 55-890-000-0000-6478                |      | 165.45        | 03/31 BWLS/PLTS/TO-GO CNTRS/LI     | 738-0134         | OTHER OPERATING SUPPLIES      | N    |
|              | 55-890-000-0000-6480                |      | 90.78         | 03/31 (2) MOTORS-ELCTRC HTRS       | 738-0134         | SMALL EQUIPMENT PURCHASES     | N    |
|              | 55-890-000-0000-6805                |      | 6.24          | SALES TAX                          | 738-0134         | SALES TAX EXPENSE             | N    |
|              | 55-890-000-0000-6805                |      | 1.34          | SALES TAX                          | 738-0134         | SALES TAX EXPENSE             | N    |
|              | 55-890-000-0000-6805                |      | 11.38         | SALES TAX                          | 738-0134         | SALES TAX EXPENSE             | N    |
|              | 55-890-000-0000-6805                |      | 0.74          | SALES TAX                          | 738-0134         | SALES TAX EXPENSE             | N    |
| <b>11017</b> | <b>MURRAY COUNTY MEDICAL CENTER</b> |      | <b>477.57</b> |                                    |                  |                               |      |
|              |                                     |      |               | 9 Transactions                     |                  |                               |      |
| 890          | <b>DEPT Total:</b>                  |      | <b>720.58</b> | <b>CONGREGATE HOUSING FACILITY</b> | <b>2 Vendors</b> | <b>26 Transactions</b>        |      |
| 55           | <b>Fund Total:</b>                  |      | <b>720.58</b> | <b>SUNRISE TERRACE HOUSING</b>     |                  | <b>26 Transactions</b>        |      |

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



| Vendor No. | Name<br>Account/Formula | Rpt<br>Accr                   | Amount           | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name | 1099 |
|------------|-------------------------|-------------------------------|------------------|--------------------------------------|----------------------------|--|------|
| 392        | DEPT                    |                               |                  | SAWS-OPERATIONS                      |                            |  |      |
|            | 13060                   | COUNTIES PROVIDING TECHNOLOGY |                  |                                      |                            |  |      |
|            |                         | 92-392-000-0000-6342          | 164.00           | 04/24 SEWER                          |                            | SERVICE AGREEMENTS                               | N    |
|            | 13060                   | COUNTIES PROVIDING TECHNOLOGY | 164.00           |                                      | 1 Transactions             |  |      |
| 392        | <b>DEPT Total:</b>      |                               | <b>164.00</b>    | <b>SAWS-OPERATIONS</b>               | <b>1 Vendors</b>           | <b>1 Transactions</b>                            |      |
| 92         | <b>Fund Total:</b>      |                               | <b>164.00</b>    | <b>SAWS (NEW)</b>                    |                            | <b>1 Transactions</b>                            |      |
|            | <b>Final Total:</b>     |                               | <b>96,489.90</b> | <b>106 Vendors</b>                   | <b>239 Transactions</b>    |  |      |

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



**Recap by Fund**

| <u>Fund</u>      | <u>AMOUNT</u>    | <u>Name</u>             |
|------------------|------------------|-------------------------|
| 1                | 79,834.26        | GENERAL                 |
| 10               | 13,655.58        | ROAD AND BRIDGE         |
| 18               | 238.00           | EDA                     |
| 21               | 1,456.23         | DITCH                   |
| 31               | 421.25           | SELF INSURANCE          |
| 55               | 720.58           | SUNRISE TERRACE HOUSING |
| 92               | 164.00           | SAWS (NEW)              |
| <b>All Funds</b> | <b>96,489.90</b> | <b>Total</b>            |

Approved by, .....

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