

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 Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
20	DEPT			LAW LIBRARY			
13952	MINNESOTA CONTINUING LEGAL EDUCAT 01-020-000-0000-6452		100.00	4/8 MN ESTATE ADMIN DB W/EFORM	1309261	REFERENCE BOOKS, MATERIALS & S	N
13952	MINNESOTA CONTINUING LEGAL EDUCAT		100.00	1 Transactions			
20	<b>DEPT Total:</b>		<b>100.00</b>	<b>LAW LIBRARY</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
41	DEPT			AUDITOR/TREASURER			
11431	INNOVATIVE OFFICE SOLUTIONS LLC 01-041-000-0000-6401		54.28	5/15 HP35A TONER CART-HEIDI	4540242	OFFICE SUPPLIES	3
11431	INNOVATIVE OFFICE SOLUTIONS LLC		54.28	1 Transactions			
41	<b>DEPT Total:</b>		<b>54.28</b>	<b>AUDITOR/TREASURER</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
61	DEPT			DATA PROCESSING & COMPUTER NETW			
900	LOHRENZ/JASON M 01-061-061-0000-6331		129.98	4/30 MILEAGE-TECH CNCT MTG	194 MI/.67	TRAVEL EXPENSES	N
	01-061-061-0000-6331		192.26	3/12 MILEAGE-AMC/MNCITLA DAY	288 MI/.67	TRAVEL EXPENSES	N
	01-061-061-0000-6331		194.30	5/2 MILEAGE-MNCITLA BOARD MTG	290 MI/.67	TRAVEL EXPENSES	N
900	LOHRENZ/JASON M		516.54	3 Transactions			
61	<b>DEPT Total:</b>		<b>516.54</b>	<b>DATA PROCESSING &amp; COMPUTER NETW</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
62	DEPT			MACHINES ROOM			
11431	INNOVATIVE OFFICE SOLUTIONS LLC 01-062-000-0000-6401		20.68	5/15 PENS/CALC RBN/POST ITS	4540242	OFFICE SUPPLIES	3
11431	INNOVATIVE OFFICE SOLUTIONS LLC		20.68	1 Transactions			
12524	ONE OFFICE SOLUTION 01-062-000-0000-6401		856.50	5/14 (10) CASES COPY PAPER	560971-00	OFFICE SUPPLIES	N
12524	ONE OFFICE SOLUTION		856.50	1 Transactions			
62	<b>DEPT Total:</b>		<b>877.18</b>	<b>MACHINES ROOM</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
80	DEPT			COUNTY ADMINISTRATOR			
14006	VAULT HEALTH 01-080-000-0000-6260		480.80	5/2 (8) NON-DOT DRUG SCREENS	FL00632958	PROFESSIONAL & TECHNICAL FEES I	6

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
14006	VAULT HEALTH		480.80		1 Transactions		
80	<b>DEPT Total:</b>		<b>480.80</b>	<b>COUNTY ADMINISTRATOR</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
91	DEPT			ATTORNEY			
828	JOHNSON/KAYLA M 01-091-000-0000-6331		38.86	5/15 MILEAGE-DRUG COURT PIPEST	58 MI/67	TRAVEL EXPENSES	N
828	JOHNSON/KAYLA M		38.86		1 Transactions		
91	<b>DEPT Total:</b>		<b>38.86</b>	<b>ATTORNEY</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
101	DEPT			RECORDER			
9683	FIDLAR TECHNOLOGIES INC 01-101-102-0000-6260		624.00	04/24 LAREDO USAGE	0236569	PROFESSIONAL & TECHNICAL FEES	N
	01-101-102-0000-6260		320.50	04/24 TAPESTRY CREDIT	0334547	PROFESSIONAL & TECHNICAL FEES	N
9683	FIDLAR TECHNOLOGIES INC		303.50		2 Transactions		
101	<b>DEPT Total:</b>		<b>303.50</b>	<b>RECORDER</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
103	DEPT			ASSESSOR			
851	BAUMBERGER/CHRISTOPHER 01-103-000-0000-6331		21.45	5/21-5/23 MEALS-MAAO SUMMER SE	ST CLOUD	TRAVEL EXPENSES	N
851	BAUMBERGER/CHRISTOPHER		21.45		1 Transactions		
787	HANSEN/AMBER L 01-103-000-0000-6243		20.00	5/17 REG V MTG REGISTRATION		REGISTRATION FEES	N
	01-103-000-0000-6331		215.74	5/22-5/23 MILEAGE-MAAO SUMMER	322 MI/67	TRAVEL EXPENSES	N
	01-103-000-0000-6331		16.56	5/23 MEAL-MAAO SUMMER SEMINAR	ST CLOUD	TRAVEL EXPENSES	N
787	HANSEN/AMBER L		252.30		3 Transactions		
103	<b>DEPT Total:</b>		<b>273.75</b>	<b>ASSESSOR</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	
105	DEPT			PLANNING AND ZONING			
12127	SQUIRES WALDSPURGER & MACE P A 01-105-000-0000-6260		70.50	4/30 PROF SRVS-PELICAN BAY ADN	20139	PROFESSIONAL & TECHNICAL FEES	Y
12127	SQUIRES WALDSPURGER & MACE P A		70.50		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 On Behalf of Name	1099
105	<b>DEPT Total:</b>		<b>70.50</b>	<b>PLANNING AND ZONING</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
110	DEPT			BUILDINGS AND PLANT			
11165	<b>BOMGAARS SUPPLY INC</b>						
	01-110-111-0000-6561		37.96	4/16 OIL/FUEL FLTRS/OIL-MOWER	47749535	OIL-GREASE-ANTIFREEZE-WINDSHIE	N
	01-110-114-0000-6511		89.98	4/18 WEED KILLER/GRASS SEED	47750008	WEED SPRAY, SEEDS, PLANTS & FEF	N
	01-110-401-0000-6478		21.98	4/18 STRAINER BASKETS	47750099	OTHER OPERATING SUPPLIES	N
	01-110-114-0000-6480		59.99	4/23 5-TIER SHLVG UNIT-STRG RM	47751417	SMALL EQUIPMENT PURCHASES	N
	01-110-506-0000-6478		16.28	4/25 TOILET SPLY TUBES	47752006	OTHER OPERATING SUPPLIES	N
	01-110-401-0000-6478		7.99	4/30 TERRO ANT DUST	47753303	OTHER OPERATING SUPPLIES	N
	01-110-111-0000-6478		17.99	5/6 EARPLUGS	47755463	OTHER OPERATING SUPPLIES	N
	01-110-111-0000-6555		22.39	5/6 RATCHET	47755463	TOOLS	N
	01-110-111-0000-6511		43.98	5/9 DUAL ACTION ROUNDUP	47756280	WEED SPRAY, SEEDS, PLANTS & FEF	N
	01-110-111-0000-6561		34.99	5/9 TRIMMER FUEL	47756280	OIL-GREASE-ANTIFREEZE-WINDSHIE	N
<b>11165</b>	<b>BOMGAARS SUPPLY INC</b>		<b>353.53</b>			<b>10 Transactions</b>	
10448	<b>ENGELKES ELECTRIC LLC</b>						
	01-110-115-0000-6304		154.33	5/17 RPLC LED LGT-CNCSN BLDG		BUILDING REPAIRS	Y
<b>10448</b>	<b>ENGELKES ELECTRIC LLC</b>		<b>154.33</b>			<b>1 Transactions</b>	
14240	<b>HELENA AGRI-ENTERPRISES - HELENA CH</b>						
	01-110-115-0000-6511		344.50	5/22 ENDRUN/ROUNDUP	381562365	WEED SPRAY, SEEDS, PLANTS & FEF	N
<b>14240</b>	<b>HELENA AGRI-ENTERPRISES - HELENA CH</b>		<b>344.50</b>			<b>1 Transactions</b>	
10275	<b>MIKE'S PLUMBING &amp; HEATING INC</b>						
	01-110-115-0000-6260		120.00	5/24 TURN WATER ON-RCTRK RSTRM	23074	PROFESSIONAL & TECHNICAL FEES I	N
<b>10275</b>	<b>MIKE'S PLUMBING &amp; HEATING INC</b>		<b>120.00</b>			<b>1 Transactions</b>	
2433	<b>MURRAY COUNTY LANDFILL</b>						
	01-110-112-0000-6252		29.25	5/16 DEMO-MISC	398212	GARBAGE COLLECTION	N
	01-110-112-0000-6252		156.50	5/16 DEMO TV/STND-COURT ADM	790511	GARBAGE COLLECTION	N
<b>2433</b>	<b>MURRAY COUNTY LANDFILL</b>		<b>185.75</b>			<b>2 Transactions</b>	
9170	<b>SOUTHWEST GLASS CENTER INC</b>						
	01-110-112-0000-6304		115.50	4/2 FIX LOCK SPRNG-CRT RM DR	111129	BUILDING REPAIRS	N
<b>9170</b>	<b>SOUTHWEST GLASS CENTER INC</b>		<b>115.50</b>			<b>1 Transactions</b>	
11080	<b>VIP FLORAL</b>						
	01-110-401-0000-6478		40.25	5/20 BEDDING PLANTS	130127	OTHER OPERATING SUPPLIES	N

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11080	VIP FLORAL		40.25		1 Transactions		
<b>110</b>	<b>DEPT Total:</b>		<b>1,313.86</b>	<b>BUILDINGS AND PLANT</b>	<b>7 Vendors</b>	<b>17 Transactions</b>	
122	DEPT			LICENSE CENTER			
13938	MNDRIVERSMANUALS.COM LLC 01-122-000-0000-6452		210.54	5/18 (20) MN DRIVER'S MANUALS	5312	REFERENCE BOOKS, MATERIALS & S	Y
13938	MNDRIVERSMANUALS.COM LLC		210.54		1 Transactions		
<b>122</b>	<b>DEPT Total:</b>		<b>210.54</b>	<b>LICENSE CENTER</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
149	DEPT			OTHER GENERAL GOVERNMENT			
12784	UNITED COMMUNITY ACTION PARTNERSH 01-149-003-0000-6827		362.25	04/24 LOCAL HMLS PRVNTN AID		LOCAL HOMELESS PREVENTION AID	N
12784	UNITED COMMUNITY ACTION PARTNERSH		362.25		1 Transactions		
<b>149</b>	<b>DEPT Total:</b>		<b>362.25</b>	<b>OTHER GENERAL GOVERNMENT</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
201	DEPT			SHERIFF			
13092	AMAZON CAPITAL SERVICES INC 01-201-000-0000-6480		119.87	5/13 55" LRG COMPUTER DESK	1HTG-VJPT-643V	SMALL EQUIPMENT PURCHASES	N
	01-201-000-0000-6401		47.71	5/13 CNTRFEIT BILL DTCTR/TONER	1N3X-V6C4-3LYG	OFFICE SUPPLIES	N
	01-201-000-0000-6401		30.61	5/13 LITHIUM PHOTO BATTERIES	1N3X-V6C4-3LYG	OFFICE SUPPLIES	N
	01-201-000-0000-6451		71.88	5/13 NITRILE EXAM GLVS	1N3X-V6C4-3LYG	LAW ENFORCEMENT SUPPLIES	N
13092	AMAZON CAPITAL SERVICES INC		270.07		4 Transactions		
11165	BOMGAARS SUPPLY INC 01-201-000-0000-6478		8.28	4/16 ELCTRCL TAPE/CBL TIES	47749634	OTHER OPERATING SUPPLIES	N
	01-201-000-0000-6562		112.97	4/23 MULTI-BALL MNT/HTCH PIN/T	47751416	AUTO & EQUIPMENT REPAIRS & SUP	N
11165	BOMGAARS SUPPLY INC		121.25		2 Transactions		
11543	GALLS 01-201-000-0000-6451		131.67	5/1 (1) PR APEX PANTS-INTERN	027828122	LAW ENFORCEMENT SUPPLIES	N
	01-201-000-0000-6451		100.33	5/2 (2) S/S POLOS-SUMMER INTER	027835239	LAW ENFORCEMENT SUPPLIES	N
11543	GALLS		232.00		2 Transactions		
12562	MARCO TECHNOLOGIES LLC 01-201-000-0000-6342		243.47	5/13-8/12 CONTRACT BASE RATE	12498909	SERVICE AGREEMENTS (CJDN)	Y

\*\*\*\* 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
		01-201-000-0000-6342			38.23	2/13-5/12 CONTRACT OVERAGE		12498909		SERVICE AGREEMENTS (CJDN)	Y
<b>12562</b>	<b>MARCO TECHNOLOGIES LLC</b>				<b>281.70</b>		<b>2</b> Transactions				
12127	<b>SQUIRES WALDSPURGER &amp; MACE P A</b>										
		01-201-000-0000-6260			2,272.70	4/9-4/23 LELS NEGOTIATIONS-DEP		20137		PROFESSIONAL & TECHNICAL FEES I	Y
<b>12127</b>	<b>SQUIRES WALDSPURGER &amp; MACE P A</b>				<b>2,272.70</b>		<b>1</b> Transactions				
<b>201</b>	<b>DEPT Total:</b>				<b>3,177.72</b>	<b>SHERIFF</b>		<b>5 Vendors</b>		<b>11 Transactions</b>	
<b>202</b>	DEPT					BOAT & WATER SAFETY					
	11165	<b>BOMGAARS SUPPLY INC</b>									
		01-202-000-0000-6478			11.98	5/9 GLOVES		47756534		OTHER OPERATING SUPPLIES	N
<b>11165</b>	<b>BOMGAARS SUPPLY INC</b>				<b>11.98</b>		<b>1</b> Transactions				
<b>202</b>	<b>DEPT Total:</b>				<b>11.98</b>	<b>BOAT &amp; WATER SAFETY</b>		<b>1 Vendors</b>		<b>1 Transactions</b>	
<b>206</b>	DEPT					DISPATCHERS					
	12127	<b>SQUIRES WALDSPURGER &amp; MACE P A</b>									
		01-206-000-0000-6260			1,974.00	4/1-4/23 LELS NEGOTIATIONS-DIS		20138		PROFESSIONAL & TECHNICAL FEES I	Y
<b>12127</b>	<b>SQUIRES WALDSPURGER &amp; MACE P A</b>				<b>1,974.00</b>		<b>1</b> Transactions				
<b>206</b>	<b>DEPT Total:</b>				<b>1,974.00</b>	<b>DISPATCHERS</b>		<b>1 Vendors</b>		<b>1 Transactions</b>	
<b>222</b>	DEPT					CORONER					
	4074	<b>TOTZKE FUNERAL HOME INC</b>									
		01-222-000-0000-6260			1,495.00	5/14 (2) TRIPS TO RAMSEY CO		B LARSON		PROFESSIONAL & TECHNICAL FEES I	N
		01-222-000-0000-6260			375.00	5/14 AUTOPSY REPAIR		B LARSON		PROFESSIONAL & TECHNICAL FEES I	N
		01-222-000-0000-6478			70.00	5/14 DISASTER POUCH		B LARSON		OTHER OPERATING SUPPLIES	N
<b>4074</b>	<b>TOTZKE FUNERAL HOME INC</b>				<b>1,940.00</b>		<b>3</b> Transactions				
<b>222</b>	<b>DEPT Total:</b>				<b>1,940.00</b>	<b>CORONER</b>		<b>1 Vendors</b>		<b>3 Transactions</b>	
<b>391</b>	DEPT					SOLID WASTE					
	592	<b>PLATT/TODD</b>									
		01-391-391-0000-6331			144.72	3/7-5/9 MILEAGE TO LANDFILL		216 MI/.67		TRAVEL EXPENSES	N
<b>592</b>	<b>PLATT/TODD</b>				<b>144.72</b>		<b>1</b> 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	On Behalf of Name
391	<b>DEPT Total:</b>				<b>144.72</b>	<b>SOLID WASTE</b>			<b>1 Vendors</b>			<b>1 Transactions</b>
395	DEPT					RECYCLING						
13003	<b>CINTAS CORPORATION NO 2</b>											
	01-395-395-0000-6359				60.42	5/13 LAUNDRY SERVICE		4192370827		LAUNDRY SERVICE		N
	01-395-395-0000-6359				60.42	5/20 LAUNDRY SERVICE		4193091722		LAUNDRY SERVICE		N
<b>13003</b>	<b>CINTAS CORPORATION NO 2</b>				<b>120.84</b>				<b>2 Transactions</b>			
395	<b>DEPT Total:</b>				<b>120.84</b>	<b>RECYCLING</b>			<b>1 Vendors</b>			<b>2 Transactions</b>
521	DEPT					PARKS						
11165	<b>BOMGAARS SUPPLY INC</b>											
	01-521-523-0000-6622				26.99	4/19 TWINE-EXPNSN PROJ		47750219		BUILDING ACQUISITION/CONSTRUCT		N
	01-521-523-0000-6478				19.98	4/24 COUPLING		47751785		OTHER OPERATING SUPPLIES		N
	01-521-523-0000-6478				9.99	4/24 RET COUPLING		47751844		OTHER OPERATING SUPPLIES		N
<b>11165</b>	<b>BOMGAARS SUPPLY INC</b>				<b>36.98</b>				<b>3 Transactions</b>			
12926	<b>FRICKE ENVIRONMENTAL COMPANY</b>											
	01-521-524-0000-6260				303.85	5/13 PUMP RV DUMP TANK		215529		PROFESSIONAL & TECHNICAL FEES I		N
	01-521-524-0000-6260				303.85	5/17 PUMP RV DUMP TANK		215558		PROFESSIONAL & TECHNICAL FEES I		N
	01-521-525-0000-6260				140.00	5/22 TEST BACKFLOW PREVENTER		215577		PROFESSIONAL & TECHNICAL FEES I		N
<b>12926</b>	<b>FRICKE ENVIRONMENTAL COMPANY</b>				<b>747.70</b>				<b>3 Transactions</b>			
14240	<b>HELENA AGRI-ENTERPRISES - HELENA CH</b>											
	01-521-521-0000-6511				344.50	5/22 ENDRUN/ROUNDUP		381562365		WEED SPRAY, SEEDS, PLANTS & FEF		N
<b>14240</b>	<b>HELENA AGRI-ENTERPRISES - HELENA CH</b>				<b>344.50</b>				<b>1 Transactions</b>			
13297	<b>POMPS TIRE SERVICE INC</b>											
	01-521-521-0000-6563				452.76	5/23 (4) TIRES-MOWER TRAILER		680076401		TIRES & TUBES		N
<b>13297</b>	<b>POMPS TIRE SERVICE INC</b>				<b>452.76</b>				<b>1 Transactions</b>			
12613	<b>SHETEK MARINE</b>											
	01-521-532-0000-6260				120.00	5/8 INSTALL FISHING PIER		13983		PROFESSIONAL & TECHNICAL FEES I		Y
<b>12613</b>	<b>SHETEK MARINE</b>				<b>120.00</b>				<b>1 Transactions</b>			
521	<b>DEPT Total:</b>				<b>1,701.94</b>	<b>PARKS</b>			<b>5 Vendors</b>			<b>9 Transactions</b>
603	DEPT					AGRICULTURAL INSPECTION						

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3142	MN ASSOC OF CO AG INSPECTORS 01-603-000-0000-6243		250.00	7/15-7/17 MACAI SHORT COURSE	GRAND RAPIDS 266	REGISTRATION FEES BLOEMENDAAL/JONATHAN L	N
<b>3142</b>	<b>MN ASSOC OF CO AG INSPECTORS</b>		<b>250.00</b>	<b>1 Transactions</b>			
<b>603</b>	<b>DEPT Total:</b>		<b>250.00</b>	<b>AGRICULTURAL INSPECTION</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
618	DEPT			ENVIRON & LAND USE ADV TASK FORCE			
11504	SLAYTON BAKERY 01-618-000-0000-6411		13.50	4/10 DIST LAND USE MTG-COOKIES		FOOD & BEVERAGES	3
<b>11504</b>	<b>SLAYTON BAKERY</b>		<b>13.50</b>	<b>1 Transactions</b>			
<b>618</b>	<b>DEPT Total:</b>		<b>13.50</b>	<b>ENVIRON &amp; LAND USE ADV TASK FORC</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
629	DEPT			AQUATIC INVASIVE SPECIES PREVENTI			
11165	BOMGAARS SUPPLY INC 01-629-000-0000-6803		742.50	5/13 (3) COOLERS-COUNTY FAIR	47758128	MISCELLANEOUS EXPENSE	N
<b>11165</b>	<b>BOMGAARS SUPPLY INC</b>		<b>742.50</b>	<b>1 Transactions</b>			
554	CHRISTOFFELS/JEAN M 01-629-000-0000-6331		69.68	5/17 ST CLD TO MPL GRV-ILIDS	104 MI/.67	TRAVEL EXPENSES	N
	01-629-000-0000-6803		150.30	5/14 (2) BAIT BXS-FSHG TRNMNT	RUNNINGS	MISCELLANEOUS EXPENSE	N
<b>554</b>	<b>CHRISTOFFELS/JEAN M</b>		<b>219.98</b>	<b>2 Transactions</b>			
<b>629</b>	<b>DEPT Total:</b>		<b>962.48</b>	<b>AQUATIC INVASIVE SPECIES PREVENTI</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
630	DEPT			WATER PLANNING			
11431	INNOVATIVE OFFICE SOLUTIONS LLC 01-630-630-0000-6401		39.46	5/15 (2) BXS PLN ENV	4540242	OFFICE SUPPLIES	3
<b>11431</b>	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		<b>39.46</b>	<b>1 Transactions</b>			
<b>630</b>	<b>DEPT Total:</b>		<b>39.46</b>	<b>WATER PLANNING</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>1</b>	<b>Fund Total:</b>		<b>14,938.70</b>	<b>GENERAL</b>		<b>69 Transactions</b>	



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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
320	DEPT			HIGHWAY MAINTENANCE			
11165	BOMGAARS SUPPLY INC						
	10-320-000-0000-6503		12.64	4/19 SIGN LETTERS/NUMBERS	47750238	TRAFFIC SIGNS	N
	10-320-000-0000-6503		33.98	5/2 BARRICADE BATTERIES	47753898	TRAFFIC SIGNS	N
11165	BOMGAARS SUPPLY INC		46.62	2 Transactions			
14240	HELENA AGRI-ENTERPRISES - HELENA CF						
	10-320-000-0000-6511		687.00	5/22 ENDRUN/ROUNDUP SPRAY	381562365	WEED SPRAY, SEEDS, PLANTS & FEF	N
14240	HELENA AGRI-ENTERPRISES - HELENA CF		687.00	1 Transactions			
11415	LAWSON PRODUCTS INC						
	10-320-000-0000-6518		172.60	5/15 SAFETY GLASSES	9311541238	SAFETY SUPPLIES/CLOTHING	N
11415	LAWSON PRODUCTS INC		172.60	1 Transactions			
1575	MIDSTATES SUPPLIES INC						
	10-320-000-0000-6506		16,530.80	5/14 22100# BIT MAT'L-CR 29	224416	BITUMINOUS MATERIAL	N
1575	MIDSTATES SUPPLIES INC		16,530.80	1 Transactions			
529	SLAYTON CITY TREASURER						
	10-320-000-0000-6559		306.00	5/11 VALVE BOX TOPS/LIDS CR 4		OTHER MISC ROAD MATERIALS	N
529	SLAYTON CITY TREASURER		306.00	1 Transactions			
320	DEPT Total:		17,743.02	HIGHWAY MAINTENANCE	5 Vendors	6 Transactions	
330	DEPT			HIGHWAY ENGINEERING			
12681	HOUSTON ENGINEERING INC						
	10-330-000-0000-6265		19,858.75	5/3 ENGINEERING 51-613-009	70716	CONSULTING ENGINEERS	N
12681	HOUSTON ENGINEERING INC		19,858.75	1 Transactions			
330	DEPT Total:		19,858.75	HIGHWAY ENGINEERING	1 Vendors	1 Transactions	
335	DEPT			HIGHWAY CONSTRUCTION			
14175	AHLERS WELDING & FABRICATION						
	10-335-000-0000-6622		28.00	5/8 TABLE STRIPS/LABOR	0000068	BUILDING ACQUISITION/CONSTRUCT	Y
14175	AHLERS WELDING & FABRICATION		28.00	1 Transactions			
11165	BOMGAARS SUPPLY INC						
	10-335-000-0000-6622		15.80	5/7 FASTENERS-LUBE RACK	47755841	BUILDING ACQUISITION/CONSTRUCT	N

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	
11165	BOMGAARS SUPPLY INC		67.33	5/14 PARTS FOR OIL ROOM	47758737	BUILDING ACQUISITION/CONSTRUCT	N
				2 Transactions			
14345	MAC'S HARDWARE		2,574.84	5/13 WIRE DECKING-NEW SHOP	E44296/7	BUILDING ACQUISITION/CONSTRUCT	Y
14345	MAC'S HARDWARE		2,574.84				
				1 Transactions			
335	DEPT Total:		2,670.17	HIGHWAY CONSTRUCTION	3 Vendors	4 Transactions	
340	DEPT			HIGHWAY MAINTENANCE-SHOP & BLDG			
11165	BOMGAARS SUPPLY INC						
	10-340-000-0000-6562		5.39	4/16 HINGE STRAP #652	47749662	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6562		3.29	4/26 KEY RING #56	47752346	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6562		24.21	5/2 EYE BOLTS/HOOKS #58	47753840	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6562		249.99	5/2 BATTERY/SAWZALL #653	47753955	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6557		10.99	5/13 PITCHER	4775814	SHOP MATERIALS	N
11165	BOMGAARS SUPPLY INC		293.87				
				5 Transactions			
12735	HADLEY STEEL INC						
	10-340-000-0000-6562		59.25	4/8 3 1/2"X 3 1/2" TUBING #652	98726	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6562		136.00	4/12 4' X 8' EXP METAL #651	98742	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6557		104.48	4/26 3/16" X 5" STRIP IRON	98815	SHOP MATERIALS	N
12735	HADLEY STEEL INC		299.73				
				3 Transactions			
11415	LAWSON PRODUCTS INC						
	10-340-000-0000-6562		445.04	5/15 TY-RAP	9311541238	AUTO & EQUIPMENT REPAIRS & SUP	N
11415	LAWSON PRODUCTS INC		445.04				
				1 Transactions			
1575	MIDSTATES SUPPLIES INC						
	10-340-000-0000-6562		2,362.00	5/14 MATL PUMP DRIVE #319	224416	AUTO & EQUIPMENT REPAIRS & SUP	N
1575	MIDSTATES SUPPLIES INC		2,362.00				
				1 Transactions			
14308	TOWMASTER						
	10-340-000-0000-6562		2,591.20	4/30 LIGHTS/LIGHT CABLE #56	468969	AUTO & EQUIPMENT REPAIRS & SUP	Y
14308	TOWMASTER		2,591.20				
				1 Transactions			
340	DEPT Total:		5,991.84	HIGHWAY MAINTENANCE-SHOP & BLDG	5 Vendors	11 Transactions	

MUCAUMEM  
5/28/24 5:07PM

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



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

**10** ROAD AND BRIDGE

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
<b>10</b>	<b>Fund Total:</b>		<b>46,263.78</b>	<b>ROAD AND BRIDGE</b>		<b>22 Transactions</b>

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



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

18 EDA

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
881	DEPT			EDA - OPERATIONS			
	913 WETTSCHRECK/JUSTINE						
	18-881-000-0000-6331		83.75	5/20 ACTVT RURAL WKSHP-GRNT FA	125 MI/.67	TRAVEL EXPENSES	N
	18-881-000-0000-6331		32.83	5/9 SRDC MTG-BALATON	49 MI/.67	TRAVEL EXPENSES	N
	913 WETTSCHRECK/JUSTINE		116.58	2 Transactions			
881	DEPT Total:		116.58	EDA - OPERATIONS	1 Vendors	2 Transactions	
18	Fund Total:		116.58	EDA		2 Transactions	

MUCAUMEM

5/28/24

5:07PM

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



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

55 SUNRISE TERRACE HOUSI

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
890	DEPT			CONGREGATE HOUSING FACILITY			
	11165 BOMGAARS SUPPLY INC						
	55-890-000-0000-6511		10.99	4/25 FINCH BIRD SEED	47752096	WEED SPRAY, SEEDS, PLANTS & FEF N	
	11165 BOMGAARS SUPPLY INC		10.99	1 Transactions			
890	<b>DEPT Total:</b>		<b>10.99</b>	<b>CONGREGATE HOUSING FACILITY</b>	<b>1 Vendors</b>		<b>1 Transactions</b>
55	<b>Fund Total:</b>		<b>10.99</b>	<b>SUNRISE TERRACE HOUSING</b>			<b>1 Transactions</b>
	<b>Final Total:</b>		<b>61,330.05</b>	<b>56 Vendors</b>	<b>94 Transactions</b>		

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

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	14,938.70	GENERAL
10	46,263.78	ROAD AND BRIDGE
18	116.58	EDA
55	10.99	SUNRISE TERRACE HOUSING
<b>All Funds</b>	<b>61,330.05</b>	<b>Total</b>

Approved by, .....

.....

.....