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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: Y

Type of Audit List: D
 D - Detailed Audit List
 S - Condensed Audit List

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**** 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
2	DEPT			COMMISSIONERS			
7189	MURRAY COUNTY EDITORIAL GROUP						
	01-002-000-0000-6232		98.00	5/27 PROCEEDINGS 5/7	WHEEL ONLY	PUBLICATION (MINUTES) & BROCHUF	N
	01-002-000-0000-6232		56.00	5/13 PROCEEDINGS 4/23	WHEEL/MCN/FFP	PUBLICATION (MINUTES) & BROCHUF	N
	01-002-000-0000-6232		266.00	5/13 PROCEEDINGS 4/16	WHEEL/MCN/FFP	PUBLICATION (MINUTES) & BROCHUF	N
7189	MURRAY COUNTY EDITORIAL GROUP		420.00	3 Transactions			
2	DEPT Total:		420.00	COMMISSIONERS	1 Vendors	3 Transactions	
12	DEPT			COURTS			
12825	DIEBOLD LAW FIRM LLC						
	01-012-012-0000-6263		825.00	3/29-5/8 51-PR-24-57	53124dc	LAWYERS	Y
	01-012-012-0000-6263		750.00	4/1-5/20 51-JV-23-21	53124KC	LAWYERS	Y
	01-012-012-0000-6263		275.00	5/2-5/31 51-JV-24-1	53124SSTW	LAWYERS	Y
12825	DIEBOLD LAW FIRM LLC		1,850.00	3 Transactions			
13985	SMITH/SHERRI LYN						
	01-012-012-0000-6260		148.81	4/26 51-PR-24-42	2024-117	PROFESSIONAL & TECHNICAL FEES	Y
13985	SMITH/SHERRI LYN		148.81	1 Transactions			
12	DEPT Total:		1,998.81	COURTS	2 Vendors	4 Transactions	
41	DEPT			AUDITOR/TREASURER			
12524	ONE OFFICE SOLUTION						
	01-041-000-0000-6401		32.00	6/11 FOR DEPOSIT ONLY STAMP	563533-00	OFFICE SUPPLIES	N
12524	ONE OFFICE SOLUTION		32.00	1 Transactions			
1065	WHEEL HERALD						
	01-041-000-0000-6241		55.30	5/13 R.E. TAX DUE NOTICE	23416	ADVERTISING & LEGAL NOTICES	N
1065	WHEEL HERALD		55.30	1 Transactions			
41	DEPT Total:		87.30	AUDITOR/TREASURER	2 Vendors	2 Transactions	
61	DEPT			DATA PROCESSING & COMPUTER NETW			
13092	AMAZON CAPITAL SERVICES INC						
	01-061-061-0000-6480		139.99	5/19 24" SAMSUNG MONITOR	1F4M-TPMR-47HV	SMALL EQUIPMENT PURCHASES	N
	01-061-061-0000-6401		62.39	5/15 4-PK CMRCL WSTBSKTS/FRGHT	1K3C-X1F4-LJNP	OFFICE SUPPLIES	N
	01-061-061-0000-6480		109.99	5/15 ERGONOMIC STOOL	1K3C-X1F4-LJNP	SMALL EQUIPMENT PURCHASES	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
13092	AMAZON CAPITAL SERVICES INC		312.37		3 Transactions		
13060	COUNTIES PROVIDING TECHNOLOGY						
	01-061-061-0000-6264		3,774.00	06/24 TAX BILLING SYSTEM		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		312.00	06/24 CAMA MONTHLY		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		282.00	06/24 PAYROLL		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		121.00	06/24 CASH REGISTER		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		121.00	06/24 CAPITAL ASSETS		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		168.00	06/24 PAYOLL WEB ACCESS		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		363.00	06/24 HUMAN RESOURCE		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		239.00	06/24 FINANCIAL SUPPORT		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		270.00	06/24 TAX WEB INQUIRY-MONTHLY		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		515.34	06/24 PRO-RATE SH ISERIES USAG		DATA PROCESSING SERVICES	N
13060	COUNTIES PROVIDING TECHNOLOGY		6,165.34		10 Transactions		
14124	MONOPRICE INC						
	01-061-061-0000-6480		128.00	5/22 UPC FBR OPTC CBLE/PTCH CB	24159843	SMALL EQUIPMENT PURCHASES	N
14124	MONOPRICE INC		128.00		1 Transactions		
11057	MORRIS ELECTRONICS INC						
	01-061-061-0000-6260		187.50	5/10 MN DRIVE REMOTE WORK	8189	PROFESSIONAL & TECHNICAL FEES	N
	01-061-061-0000-6260		281.25	5/10 STATE/CPT ISSUES-POST ATP	8195	PROFESSIONAL & TECHNICAL FEES	N
	01-061-061-0000-6260		125.00	5/13 MORE STATE REVIEW DMV	8230	PROFESSIONAL & TECHNICAL FEES	N
	01-061-061-0000-6260		312.50	5/30 PREP CLIENT CNFLCT/VPN WR	8444	PROFESSIONAL & TECHNICAL FEES	N
11057	MORRIS ELECTRONICS INC		906.25		4 Transactions		
12642	OPG-3 INC						
	01-061-061-0000-6452		3,989.66	6/4 LASERFICHE SUBSCRIPTIONS	7937	REFERENCE BOOKS, MATERIALS & S	N
12642	OPG-3 INC		3,989.66		1 Transactions		
13517	REVIZE LLC						
	01-061-061-0000-6452		4,120.00	4/22 ANNUAL SOFTWARE SUBSCRIPT	18198	REFERENCE BOOKS, MATERIALS & S	N
13517	REVIZE LLC		4,120.00		1 Transactions		
14249	STERICYCLE INC						
	01-061-061-0000-6452		1,944.98	3/13 HARD DRIVE DISPOSAL	8006686868	REFERENCE BOOKS, MATERIALS & S	N
14249	STERICYCLE INC		1,944.98		1 Transactions		
12509	ULINE						

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	01-061-061-0000-6480		304.29	5/13 48" SHELF/STACK BINS	178098162	SMALL EQUIPMENT PURCHASES	N
12509	ULINE		304.29	1 Transactions			
61	DEPT Total:		17,870.89	DATA PROCESSING & COMPUTER NETV	8 Vendors	22 Transactions	
62	DEPT			MACHINES ROOM			
13705	LOFFLER COMPANIES INC						
	01-062-000-0000-6342		4.13	5/1-5/31 CNTRCT OVRG-VET OFC	4711457	SERVICE AGREEMENTS	N
	01-062-000-0000-6342		49.67	5/1-5/31 CNTRCT OVRG-ASR OFC	4711458	SERVICE AGREEMENTS	N
	01-062-000-0000-6342		62.59	5/1-5/31 CNTRCT OVRG-ZONING	4711458	SERVICE AGREEMENTS	N
13705	LOFFLER COMPANIES INC		116.39	3 Transactions			
62	DEPT Total:		116.39	MACHINES ROOM	1 Vendors	3 Transactions	
63	DEPT			ELECTIONS			
7189	MURRAY COUNTY EDITORIAL GROUP						
	01-063-000-0000-6241		336.00	5/13 NOTICE OF FILING-GEN ELCT	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
7189	MURRAY COUNTY EDITORIAL GROUP		336.00	1 Transactions			
63	DEPT Total:		336.00	ELECTIONS	1 Vendors	1 Transactions	
65	DEPT			MOTOR POOL			
13195	AG PLUS COOPERATIVE						
	01-065-000-0000-6561		71.80	6/5 OIL/FILTER CHG-UNIT 162	6510372	OIL-GREASE-ANTIFREEZE-WINDSHIE	N
	01-065-000-0000-6563		50.00	6/5 TIRE RPR/ROTATE TIRES-162	6510372	TIRES & TUBES	N
13195	AG PLUS COOPERATIVE		121.80	2 Transactions			
12260	GARY'S SERVICE LLC						
	01-065-000-0000-6478		11.00	5/3 WASH-UNIT 14	0310989	OTHER OPERATING SUPPLIES	N
	01-065-000-0000-6478		11.00	5/29 WASH-UNIT 14	0311258	OTHER OPERATING SUPPLIES	N
12260	GARY'S SERVICE LLC		22.00	2 Transactions			
1269	MURRAY COUNTY HIGHWAY DEPT						
	01-065-000-0000-6391		542.16	05/31 197.15 GALS GAS		INTERDEPARTMENTAL - HWY CHARG	N
1269	MURRAY COUNTY HIGHWAY DEPT		542.16	1 Transactions			

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
65	DEPT Total:		685.96	MOTOR POOL	3 Vendors	5 Transactions
80	DEPT			COUNTY ADMINISTRATOR		
11017	MURRAY COUNTY MEDICAL CENTER					
	01-080-000-0000-6186		200.00	05/31 WELLNESS INITIATIVE	738-0118	WELLNESS INITIATIVE N
11017	MURRAY COUNTY MEDICAL CENTER		200.00		1 Transactions	
14143	NATIONAL PELRA					
	01-080-000-0000-6243		150.00	8/7-8/9 MPELRA SUMMER CONF	10742	REGISTRATION FEES N
					940	SEAGER/CHARLOTTE R
14143	NATIONAL PELRA		150.00		1 Transactions	
80	DEPT Total:		350.00	COUNTY ADMINISTRATOR	2 Vendors	2 Transactions
91	DEPT			ATTORNEY		
1088	WEST PUBLISHING CORPORATION					
	01-091-000-0000-6452		1,192.00	05/24 WESTLAW PROFLEX	850272087	REFERENCE BOOKS, MATERIALS & S N
	01-091-000-0000-6452		52.97	06/24 WEST COMPLETE LIB SUBS	850337072	REFERENCE BOOKS, MATERIALS & S N
1088	WEST PUBLISHING CORPORATION		1,244.97		2 Transactions	
91	DEPT Total:		1,244.97	ATTORNEY	1 Vendors	2 Transactions
105	DEPT			PLANNING AND ZONING		
7189	MURRAY COUNTY EDITORIAL GROUP					
	01-105-000-0000-6241		98.00	5/27 PBLC HRG-GRT RVR ENRGY/MI	WHEEL/FFP/MCN	ADVERTISING & LEGAL NOTICES N
	01-105-000-0000-6241		84.00	4/29 PBLC HRG-MUECKE/FRISVOLD	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES N
7189	MURRAY COUNTY EDITORIAL GROUP		182.00		2 Transactions	
105	DEPT Total:		182.00	PLANNING AND ZONING	1 Vendors	2 Transactions
107	DEPT			COMPREHENSIVE PLAN		
1252	SWRDC / TREASURER					
	01-107-000-0000-6260		2,475.00	03/24 MURRAY CO COMP PLAN	112	PROFESSIONAL & TECHNICAL FEES N
	01-107-000-0000-6260		900.00	04/24 MURRAY CO COMP PLAN	112	PROFESSIONAL & TECHNICAL FEES N
1252	SWRDC / TREASURER		3,375.00		2 Transactions	

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107	DEPT Total:		3,375.00	COMPREHENSIVE PLAN	1 Vendors	2 Transactions	
110	DEPT			BUILDINGS AND PLANT			
14349	BROOKINGS FIBERGLASS LLC 01-110-115-0000-6304		278.75	5/29 RPR SHWRS IN 4H BLDG	4881	BUILDING REPAIRS	N
14349	BROOKINGS FIBERGLASS LLC		278.75	1 Transactions			
14356	C & L SEALCOATING 01-110-115-0000-6302		5,000.00	6/3 CRACK SEALING-FRGRDS		GROUNDS & GROUNDS IMPROVEMEI	N
14356	C & L SEALCOATING		5,000.00	1 Transactions			
13028	COLE PAPERS INC 01-110-111-0000-6412		44.35	6/3 MFLD TWLS/FREIGHT	10444061	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-111-0000-6412		98.22	6/4 (2) BFLD Z TWLS	10444061	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-111-0000-6412		37.82	1/6 2-PLY KITCHEN ROLL TOWEL	10444061	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-111-0000-6412		48.89	6/4 METERED AEROSOL	10444061	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-401-0000-6412		101.72	6/4 (2) BFLD Z TWLS/FREIGHT	10444061	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-401-0000-6412		35.33	6/4 BETCO T BOWL CLNR	10444061	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-401-0000-6412		32.97	6/4 33X40 CAN LINERS	10444061	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-401-0000-6412		42.54	6/4 24X33 CAN LINERS	10444061	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-111-0000-6412		189.84	6/10 FURNACE FLTRS/FREIGHT	10447296	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-111-0000-6412		88.17	6/10 MFLD P TWLS	10447296	CUSTODIAL/CLEANING SUPPLIES	N
13028	COLE PAPERS INC		719.85	10 Transactions			
2039	MUECKE SAND & GRAVEL INC/R A 01-110-115-0000-6502		453.50	5/31 CRSHD GRVL-HRSE BRN CNCRT	87334	AGGREGATES	N
2039	MUECKE SAND & GRAVEL INC/R A		453.50	1 Transactions			
1269	MURRAY COUNTY HIGHWAY DEPT 01-110-115-0000-6391		427.55	5/28 3 YDS GRVL/HAUL-HORSE BRN		INTERDEPARTMENTAL - HWY CHARG	N
1269	MURRAY COUNTY HIGHWAY DEPT		427.55	1 Transactions			
9359	SLAYTON BUILDING MATERIALS INC 01-110-115-0000-6478		15.84	4/29 BOARD-HORSE ARENA BLCHR	2404-206913	OTHER OPERATING SUPPLIES	N
9359	SLAYTON BUILDING MATERIALS INC		15.84	1 Transactions			
14281	SLAYTON ELECTRIC INC 01-110-114-0000-6568		48.74	6/4 (2) FUSES HVAC SYSTEM	581	BULBS & ELECTRICAL PARTS	N

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14281	SLAYTON ELECTRIC INC		48.74		1 Transactions		
10674	SLAYTON PLUMBING & HEATING INC 01-110-115-0000-6260		172.00	5/21 TURN WATER ON-DAIRY/PORK	9417	PROFESSIONAL & TECHNICAL FEES I	N
10674	SLAYTON PLUMBING & HEATING INC		172.00		1 Transactions		
12739	SPARTZ PLUMBING AND HEATING INC 01-110-113-0000-6478		47.65	3/5 FAUCET CARTRIDGE	12527	OTHER OPERATING SUPPLIES	N
12739	SPARTZ PLUMBING AND HEATING INC		47.65		1 Transactions		
110	DEPT Total:		7,163.88	BUILDINGS AND PLANT	9 Vendors	18 Transactions	
121	DEPT			VETERANS SERVICE OFFICER			
1065	WHEEL HERALD 01-121-132-0000-6241		995.00	5/27 MEMORIAL DAY SRVS AD	23416	ADVERTISING & LEGAL NOTICES	N
1065	WHEEL HERALD		995.00		1 Transactions		
121	DEPT Total:		995.00	VETERANS SERVICE OFFICER	1 Vendors	1 Transactions	
201	DEPT			SHERIFF			
13681	CAM SYSTEMS 01-201-000-0000-6260		114.00	4/1-4/19 M KILL	578709	PROFESSIONAL & TECHNICAL FEES I	N
	01-201-000-0000-6260		96.00	4/15-4/30 B LARSON	578709	PROFESSIONAL & TECHNICAL FEES I	N
13681	CAM SYSTEMS		210.00		2 Transactions		
12260	GARY'S SERVICE LLC 01-201-000-0000-6561		77.66	5/31 OIL/FILTER CHG-UNIT 159	442	OIL-GREASE-ANTIFREEZE-WINDSHIE	N
12260	GARY'S SERVICE LLC		77.66		1 Transactions		
12562	MARCO TECHNOLOGIES LLC 01-201-000-0000-6342		188.15	3/11-6/10 CONTRACT OVERAGE	12601452	SERVICE AGREEMENTS (CJDN)	Y
12562	MARCO TECHNOLOGIES LLC		188.15		1 Transactions		
12152	MINNESOTA ELEVATOR INC 01-201-000-0000-6342		2,280.38	6/1 ANNUAL ELEVATOR SERVICE	1076478	SERVICE AGREEMENTS (CJDN)	N
12152	MINNESOTA ELEVATOR INC		2,280.38		1 Transactions		
11057	MORRIS ELECTRONICS INC						

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		01-201-000-0000-6260			250.00	5/24 EMRGNCY STATE SCR TY WORK		8385		PROFESSIONAL & TECHNICAL FEES	N	
		01-201-000-0000-6260			62.50	6/3 VPN ADJSTMT/TESTING		8510		PROFESSIONAL & TECHNICAL FEES	N	
		01-201-000-0000-6260			250.00	6/5 VPN WORK/TESTING		8547		PROFESSIONAL & TECHNICAL FEES	N	
11057	MORRIS ELECTRONICS INC				562.50				3	Transactions		
1269	MURRAY COUNTY HIGHWAY DEPT											
		01-201-000-0000-6391			4,208.63	05/31 1530.41 GALS GAS				INTERDEPARTMENTAL - HWY CHARG	N	
1269	MURRAY COUNTY HIGHWAY DEPT				4,208.63				1	Transactions		
14249	STERICYCLE INC											
		01-201-000-0000-6260			575.00	3/13 HARD DRIVE DISPOSAL		8006686868		PROFESSIONAL & TECHNICAL FEES	N	
14249	STERICYCLE INC				575.00				1	Transactions		
13704	VIRTUAL ACADEMY											
		01-201-000-0000-6243			354.00	6/21/24-6/21/25 (6) ONLINE TRN		VA12514		REGISTRATION FEES	N	
13704	VIRTUAL ACADEMY				354.00				1	Transactions		
201	DEPT Total:				8,456.32	SHERIFF			8	Vendors		11 Transactions
202	DEPT					BOAT & WATER SAFETY						
	12613	SHETEK MARINE										
		01-202-000-0000-6306			185.34	5/24 RPLC BTRY SWTCH/RECHG-152		002863		EQUIPMENT REPAIRS & PARTS	Y	
12613	SHETEK MARINE				185.34				1	Transactions		
202	DEPT Total:				185.34	BOAT & WATER SAFETY			1	Vendors		1 Transactions
204	DEPT					JAIL SERVICES						
	11017	MURRAY COUNTY MEDICAL CENTER										
		01-204-000-0000-6382			708.00	05/31 INTMATE MEALS		738-0120		INTERDEPARTMENTAL - FOOD SERV	N	
11017	MURRAY COUNTY MEDICAL CENTER				708.00				1	Transactions		
204	DEPT Total:				708.00	JAIL SERVICES			1	Vendors		1 Transactions
222	DEPT					CORONER						
	11185	RAMSEY COUNTY										
		01-222-000-0000-6274			1,561.00	5/14 AUTOPSY-B LARSON		MEDEX-036586		HOSPITAL SERVICES	6	
11185	RAMSEY COUNTY				1,561.00				1	Transactions		

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13257	RIVER VALLEY FORENSIC SERVICES P.A.						
	01-222-000-0000-6260		250.00	04/24 MEDICAL EXAMINER SRVS	2458	PROFESSIONAL & TECHNICAL FEES I	6
	01-222-000-0000-6274		500.00	5/14 POSTMORTEM EXAM-B LARSON	2458	HOSPITAL SERVICES	6
13257	RIVER VALLEY FORENSIC SERVICES P.A.		750.00	2 Transactions			
222	DEPT Total:		2,311.00	CORONER	2 Vendors	3 Transactions	
281	DEPT			EMERGENCY MANAGEMENT			
12981	FEDERAL SIGNAL CORP						
	01-281-000-0000-6650		8,650.00	6/5 7-MILE PARK-INSTL WRNG SRN	8629138	EQUIPMENT & FURNITURE PURCHAS	N
12981	FEDERAL SIGNAL CORP		8,650.00	1 Transactions			
9359	SLAYTON BUILDING MATERIALS INC						
	01-281-000-0000-6824		1,518.16	5/9 REDIFRAME DOORS-AST IT OFC	2405-207443	ARPA - AMERICAN RESCUE PLAN AC	N
9359	SLAYTON BUILDING MATERIALS INC		1,518.16	1 Transactions			
281	DEPT Total:		10,168.16	EMERGENCY MANAGEMENT	2 Vendors	2 Transactions	
283	DEPT			E-911 SYSTEM			
1109	M-R SIGN COMPANY INC						
	01-283-287-0000-6503		1,132.20	5/24 (30) 911 ADDRESS SIGNS	224168	SIGNS, TRAFFIC SIGNS & ADDRESSIN	N
1109	M-R SIGN COMPANY INC		1,132.20	1 Transactions			
14134	MOTOROLA SOLUTIONS CONNECTIVITY IN						
	01-283-283-0000-6342		1,320.00	06/24 VESTA 911 SOFTWARE	8230459096	SERVICE AGREEMENTS	N
14134	MOTOROLA SOLUTIONS CONNECTIVITY IN		1,320.00	1 Transactions			
283	DEPT Total:		2,452.20	E-911 SYSTEM	2 Vendors	2 Transactions	
391	DEPT			SOLID WASTE			
1269	MURRAY COUNTY HIGHWAY DEPT						
	01-391-391-0000-6391		169.58	05/31 61 GALS DIESEL		INTERDEPARTMENTAL - HWY CHARG	N
1269	MURRAY COUNTY HIGHWAY DEPT		169.58	1 Transactions			
1592	MVTL LABORATORIES INC						
	01-391-391-0000-6260		1,160.60	6/6 WELL TESTING LANDFILL	1255818	PROFESSIONAL & TECHNICAL FEES I	N
1592	MVTL LABORATORIES INC		1,160.60	1 Transactions			

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5998	TRI COUNTY RECYCLING CENTER 01-391-398-0000-6366		1,976.93	05/24 RECYCL CTR SERVICES		RECYCLING FEES	N
5998	TRI COUNTY RECYCLING CENTER		1,976.93	1 Transactions			
391	DEPT Total:		3,307.11	SOLID WASTE	3 Vendors	3 Transactions	
395	DEPT			RECYCLING			
13003	CINTAS CORPORATION NO 2 01-395-395-0000-6359		60.42	5/28 LAUNDRY SERVICE	4193818504	LAUNDRY SERVICE	N
	01-395-395-0000-6359		60.42	6/3 LAUNDRY SERVICE	4194512307	LAUNDRY SERVICE	N
	01-395-395-0000-6359		60.42	6/10 LAUNDRY SERVICE	4195241031	LAUNDRY SERVICE	N
13003	CINTAS CORPORATION NO 2		181.26	3 Transactions			
11693	LAKES GAS CO 01-395-395-0000-6416		24.33	5/22 (1) PROPANE CYL	3072225	NATURAL GAS/PROPANE	N
	01-395-395-0000-6416		24.33	6/5 (1) PROPANE CYL	3117833	NATURAL GAS/PROPANE	N
11693	LAKES GAS CO		48.66	2 Transactions			
1065	WHEEL HERALD 01-395-397-0000-6241		331.80	5/13 RECYCLING AD	23416	ADVERTISING & LEGAL NOTICES	N
1065	WHEEL HERALD		331.80	1 Transactions			
395	DEPT Total:		561.72	RECYCLING	3 Vendors	6 Transactions	
503	DEPT			HISTORICAL SOCIETY			
13092	AMAZON CAPITAL SERVICES INC 01-503-503-0000-6480		139.99	5/19 24" SAMSUNG MONITOR	1F4M-TPMR-47HV	SMALL EQUIPMENT PURCHASES	N
13092	AMAZON CAPITAL SERVICES INC		139.99	1 Transactions			
523	CURRIE CITY TREASURER 01-503-560-0000-6253		101.31	05/24 WATER/SEWER-RESTROOMS	148	WATER & SEWER	N
	01-503-560-0000-6253		101.31	05/24 WATER/SEWER-VISITOR CTR	151	WATER & SEWER	N
523	CURRIE CITY TREASURER		202.62	2 Transactions			
1269	MURRAY COUNTY HIGHWAY DEPT 01-503-560-0000-6391		28.77	05/31 10.46 GALS GAS		INTERDEPARTMENTAL - HWY CHARG	N
1269	MURRAY COUNTY HIGHWAY DEPT		28.77	1 Transactions			

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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
12371	ZENS PLUMBING & HEATING LLP 01-503-560-0000-6304		290.48	5/31 RSTRM FAUCET-BTRIES/AERAT	18094	BUILDING REPAIRS	N
12371	ZENS PLUMBING & HEATING LLP		290.48	1 Transactions			
503	DEPT Total:		661.86	HISTORICAL SOCIETY	4 Vendors	5 Transactions	
521	DEPT			PARKS			
521	AVOCA CITY TREASURER 01-521-526-0000-6253		30.00	06/24 WATER/SEWER	12318	WATER & SEWER	N
521	AVOCA CITY TREASURER		30.00	1 Transactions			
14338	CARRON NET CO INC 01-521-525-0000-6480		538.01	6/4 (2) VOLLEYBALL NETS	404350	SMALL EQUIPMENT PURCHASES	N
14338	CARRON NET CO INC		538.01	1 Transactions			
12926	FRICKE ENVIRONMENTAL COMPANY 01-521-524-0000-6260		303.85	6/11 PUMP RV DUMP TANK	215740	PROFESSIONAL & TECHNICAL FEES I	N
12926	FRICKE ENVIRONMENTAL COMPANY		303.85	1 Transactions			
14240	HELENA AGRI-ENTERPRISES - HELENA CH 01-521-524-0000-6511		288.00	5/7 60 LBS HYDROTHOL	221699421	WEED SPRAY, SEEDS, PLANTS & FEF	N
14240	HELENA AGRI-ENTERPRISES - HELENA CH		288.00	1 Transactions			
1269	MURRAY COUNTY HIGHWAY DEPT 01-521-521-0000-6391		80.00	5/1 RPR TRAILER TIRES		INTERDEPARTMENTAL - HWY CHARG	N
	01-521-521-0000-6391		1,321.18	05/31 480.43 GALS GAS		INTERDEPARTMENTAL - HWY CHARG	N
	01-521-521-0000-6391		65.36	05/31 23.51 GALS DIESEL		INTERDEPARTMENTAL - HWY CHARG	N
	01-521-526-0000-6391		236.00	5/1 BLADE ROAD		INTERDEPARTMENTAL - HWY CHARG	N
1269	MURRAY COUNTY HIGHWAY DEPT		1,702.54	4 Transactions			
13718	ROWDY'S AUTO & TRUCK PARTS LLC 01-521-521-0000-6561		52.47	5/2 OIL/FILTER-UNIT 143	207627	OIL-GREASE-ANTIFREEZE-WINDSHIE	N
13718	ROWDY'S AUTO & TRUCK PARTS LLC		52.47	1 Transactions			
12613	SHETEK MARINE 01-521-532-0000-6478		68.97	5/29 (3) CORNER BUMPERS-DOCK	14219	OTHER OPERATING SUPPLIES	Y
12613	SHETEK MARINE		68.97	1 Transactions			

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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
521	DEPT Total:				2,983.84	PARKS			7 Vendors		10 Transactions	
629	DEPT					AQUATIC INVASIVE SPECIES PREVENTIC						
13539	B & K DESIGNS LLC	01-629-000-0000-6241			40.00	6/7 GRAPHICS-BAIT COOLER		2136		ADVERTISING & LEGAL NOTICES		Y
13539	B & K DESIGNS LLC				40.00		1 Transactions					
1034	FULDA FREE PRESS	01-629-000-0000-6241			654.09	5/13-5/27 AIS ADS		11581		ADVERTISING & LEGAL NOTICES		3
1034	FULDA FREE PRESS				654.09		1 Transactions					
12986	THE LAMAR COMPANIES	01-629-000-0000-6241			360.00	6/3-6/30 AIS BILLOARD-MARSHALL		116011088		ADVERTISING & LEGAL NOTICES		1
		01-629-000-0000-6241			360.00	6/3-6/30 AIS BILLOARD-WGTN		116011088		ADVERTISING & LEGAL NOTICES		1
12986	THE LAMAR COMPANIES				720.00		2 Transactions					
629	DEPT Total:				1,414.09	AQUATIC INVASIVE SPECIES PREVENTI			3 Vendors		4 Transactions	
630	DEPT					WATER PLANNING						
13216	ALMICH'S MARKET	01-630-630-0000-6478			6.99	5/7 ICE-WATER SAMPLES				OTHER OPERATING SUPPLIES		N
		01-630-630-0000-6478			6.99	5/22 ICE-WATER SAMPLES				OTHER OPERATING SUPPLIES		N
		01-630-630-0000-6478			6.99	5/29 ICE-WATER SAMPLES				OTHER OPERATING SUPPLIES		N
13216	ALMICH'S MARKET				20.97		3 Transactions					
1592	MVTL LABORATORIES INC	01-630-630-0000-6260			610.40	6/6 PIT TILE TESTING		1255673		PROFESSIONAL & TECHNICAL FEES I		N
1592	MVTL LABORATORIES INC				610.40		1 Transactions					
630	DEPT Total:				631.37	WATER PLANNING			2 Vendors		4 Transactions	
1	Fund Total:				68,667.21	GENERAL					119 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
310	DEPT			HIGHWAY ADMINISTRATION			
13060	COUNTIES PROVIDING TECHNOLOGY						
	10-310-000-0000-6342		666.00	06/24 HIGHWAY COSTING		SERVICE AGREEMENTS	N
	10-310-000-0000-6342		257.66	06/24 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		14.65	5/1-5/31 CONTRACT OVRAGE	4711459	SERVICE AGREEMENTS	N
13705	LOFFLER COMPANIES INC		14.65	1 Transactions			
13047	TOUCH OF CLASS BY H LLC						
	10-310-000-0000-6260		427.50	5/31 CLEAN OFFICES	46581	PROFESSIONAL & TECHNICAL FEES I	Y
13047	TOUCH OF CLASS BY H LLC		427.50	1 Transactions			
310	DEPT Total:		1,365.81	HIGHWAY ADMINISTRATION	3 Vendors	4 Transactions	
320	DEPT			HIGHWAY MAINTENANCE			
1026	CHANDLER CO-OP						
	10-320-000-0000-6416		56.00	5/13 LP GAS-CR 29	132923	NATURAL GAS/PROPANE	N
	10-320-000-0000-6416		56.00	5/13 LP GAS-CR 102	132923	NATURAL GAS/PROPANE	N
	10-320-000-0000-6416		56.00	5/13 LP GAS-CR 48	132923	NATURAL GAS/PROPANE	N
1026	CHANDLER CO-OP		168.00	3 Transactions			
12153	CONTECH ENGINEERED SOLUTIONS INC						
	10-320-000-0000-6504		7,790.00	5/29 (10) 24" X 20' CULVERTS	29303737	CULVERTS	N
	10-320-000-0000-6504		7,011.00	5/29 (6) 24" X 30' CULVERTS	29303737	CULVERTS	N
	10-320-000-0000-6504		960.00	5/29 (20) 18" BANDS	29303737	CULVERTS	N
	10-320-000-0000-6504		2,880.00	5/29 (24) 15" APRONS	29303737	CULVERTS	N
	10-320-000-0000-6504		1,500.00	5/29 (10) 18" APRONS	29303737	CULVERTS	N
12153	CONTECH ENGINEERED SOLUTIONS INC		20,141.00	5 Transactions			
14351	OLDCASTLE INFRASTRUCTURE INC						
	10-320-000-0000-6504		6,233.80	5/29 24" RCP-CR 15	120056032	CULVERTS	N
14351	OLDCASTLE INFRASTRUCTURE INC		6,233.80	1 Transactions			
9359	SLAYTON BUILDING MATERIALS INC						
	10-320-000-0000-6559		65.82	5/6 EXPANSION FOAM-CR 4	2405-207237	OTHER MISC ROAD MATERIALS	N
9359	SLAYTON BUILDING MATERIALS INC		65.82	1 Transactions			

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Vendor No.	Name	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
			Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
320	DEPT Total:			26,608.62	HIGHWAY MAINTENANCE	4 Vendors	10 Transactions	
330	DEPT				HIGHWAY ENGINEERING			
14259	C & S HOMEBUILDERS LLC	10-330-000-0000-6478		740.01	6/5 REPAIR SIDING-051-604-031	INV03	OTHER OPERATING SUPPLIES	N
14259	C & S HOMEBUILDERS LLC			740.01	1 Transactions			
12681	HOUSTON ENGINEERING INC	10-330-000-0000-6265		16,939.00	5/31 ENGINEERING 051-613-009	71128	CONSULTING ENGINEERS	N
12681	HOUSTON ENGINEERING INC			16,939.00	1 Transactions			
5700	MN DEPT OF TRANSPORTATION	10-330-000-0000-6260		86.58	4/23 RECORD SAMPLING CR 4	P00018541	PROFESSIONAL & TECHNICAL FEES I	N
		10-330-000-0000-6260		86.58	4/23 RECORD SAMPLING CR 5	P00018541	PROFESSIONAL & TECHNICAL FEES I	N
		10-330-000-0000-6260		396.63	4/26 MATL TESTS 051-604-030	P00018541	PROFESSIONAL & TECHNICAL FEES I	N
5700	MN DEPT OF TRANSPORTATION			569.79	3 Transactions			
9359	SLAYTON BUILDING MATERIALS INC	10-330-000-0000-6501		24.93	5/1 CEMENT NAILS	2405-207026	ENGINEERING & SURVEYING SUPPLI	N
9359	SLAYTON BUILDING MATERIALS INC			24.93	1 Transactions			
330	DEPT Total:			18,273.73	HIGHWAY ENGINEERING	4 Vendors	6 Transactions	
335	DEPT				HIGHWAY CONSTRUCTION			
13092	AMAZON CAPITAL SERVICES INC	10-335-000-0000-6622		22.50	6/8 ROLLER-HOSE REEL	1RFH-YDWN-MGH4	BUILDING ACQUISITION/CONSTRUCT	N
13092	AMAZON CAPITAL SERVICES INC			22.50	1 Transactions			
12740	DAVID A SWENSON CONSTRUCTION LLC	10-335-000-0000-6622		267.50	5/31 SEED MIX/BLNKT PINS	4789	BUILDING ACQUISITION/CONSTRUCT	N
12740	DAVID A SWENSON CONSTRUCTION LLC			267.50	1 Transactions			
12739	SPARTZ PLUMBING AND HEATING INC	10-335-000-0000-6622		48.00	5/15 (3) 6" FENCE CAPS-NEW BLD	12547	BUILDING ACQUISITION/CONSTRUCT	N
12739	SPARTZ PLUMBING AND HEATING INC			48.00	1 Transactions			
13652	STURDEVANTS AUTO VALUE - SLAYTON	10-335-000-0000-6622		4,308.87	5/7 LUBE RACK/OIL ROOM PARTS	802040981	BUILDING ACQUISITION/CONSTRUCT	N

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099	On Behalf of Name
		10-335-000-0000-6622			26.99	5/15 15' CABLE TIE		802041583		BUILDING ACQUISITION/CONSTRUCT	N	
		10-335-000-0000-6622			576.79	5/16 FITTINGS/ETC-NEW OIL ROOM		802041674		BUILDING ACQUISITION/CONSTRUCT	N	
		10-335-000-0000-6622			412.75	5/23 30 GAL PRESS OIL/TRNS DRM		802042099		BUILDING ACQUISITION/CONSTRUCT	N	
13652	STURDEVANTS AUTO VALUE - SLAYTON				5,325.40		4 Transactions					
335	DEPT Total:				5,663.40	HIGHWAY CONSTRUCTION		4 Vendors		7 Transactions		
340	DEPT					HIGHWAY MAINTENANCE-SHOP & BLDG						
13195	AG PLUS COOPERATIVE	10-340-000-0000-6561			32.32	5/21 8.08 GALS KEROSENE #307		6510256		OIL-GREASE-ANTIFREEZE-WINDSHIE	N	
13195	AG PLUS COOPERATIVE				32.32		1 Transactions					
11736	AMERICAN WELDING & GAS INC	10-340-000-0000-6341			107.01	5/31 ACET/OXYGEN CYL RENT		0010155791		MACHINERY & EQUIPMENT RENTALS	N	
11736	AMERICAN WELDING & GAS INC				107.01		1 Transactions					
14352	C & R SUPPLY INC	10-340-000-0000-6562			1,229.06	5/28 HYD PUMP #308		1384210		AUTO & EQUIPMENT REPAIRS & SUP	N	
14352	C & R SUPPLY INC				1,229.06		1 Transactions					
12790	CLEAN SWEEP INDUSTRIES INC	10-340-000-0000-6412			216.68	4/25 18" PUSH BROOM/HANDLE		7191		CUSTODIAL/CLEANING SUPPLIES	N	
12790	CLEAN SWEEP INDUSTRIES INC				216.68		1 Transactions					
523	CURRIE CITY TREASURER	10-340-000-0000-6253			101.31	0524 WATER/SEWER-GARAGE		149		WATER & SEWER	N	
523	CURRIE CITY TREASURER				101.31		1 Transactions					
11873	GRAINGER	10-340-000-0000-6562			116.10	5/29 ROTARY HAMMER ADAPTER		9133359084		AUTO & EQUIPMENT REPAIRS & SUP	N	
11873	GRAINGER				116.10		1 Transactions					
11415	LAWSON PRODUCTS INC	10-340-000-0000-6557			201.82	6/1 9" / 12" BLADES/TIES		9311584716		SHOP MATERIALS	N	
		10-340-000-0000-6562			67.90	9/6 (30)9" BLADES		9311598218		AUTO & EQUIPMENT REPAIRS & SUP	N	
11415	LAWSON PRODUCTS INC				269.72		2 Transactions					
1575	MIDSTATES SUPPLIES INC	10-340-000-0000-6562			765.34	6/7 SERV KIT/VALVE/GASKT #319		224511		AUTO & EQUIPMENT REPAIRS & SUP	N	

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1575	MIDSTATES SUPPLIES INC		765.34		1 Transactions		
11996	MILLER SELLNER SLAYTON LLC						
	10-340-000-0000-6260		476.76	5/1 CHECK SENSORS/SERVICE #98	17082L	PROFESSIONAL & TECHNICAL FEES I	Y
	10-340-000-0000-6260		4,266.71	5/1 CHK POWR/GROUNDS/ETC #98	17083L	PROFESSIONAL & TECHNICAL FEES I	Y
11996	MILLER SELLNER SLAYTON LLC		4,743.47		2 Transactions		
13718	ROWDY'S AUTO & TRUCK PARTS LLC						
	10-340-000-0000-6562		12.89	4/30 1768 OIL FILTER	207600	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6562		13.32	4/30 1358 OIL FILTER	207600	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6562		3.62	4/30 ALLIGATOR CLIP #10	207600	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6562		13.46	5/2 7620 OIL FILTER	207640	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6562		26.92	5/9 7620 OIL FILTER	207752	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6562		46.49	5/9 6930 AIR FILTER	207752	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6557		111.00	5/13 PRYBAR	207832	SHOP MATERIALS	N
	10-340-000-0000-6562		41.17	5/20 1792XE FILTER	207962	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6562		5.25	5/21 45821 LIGHT	207981	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6562		41.17	5/28 1792XE OIL FILTER	208098	AUTO & EQUIPMENT REPAIRS & SUP	N
13718	ROWDY'S AUTO & TRUCK PARTS LLC		315.29		10 Transactions		
9359	SLAYTON BUILDING MATERIALS INC						
	10-340-000-0000-6557		3.84	4/30 1/4 X3 1/4 TAPCON STAR	2404-206924	SHOP MATERIALS	N
9359	SLAYTON BUILDING MATERIALS INC		3.84		1 Transactions		
13652	STURDEVANTS AUTO VALUE - SLAYTON						
	10-340-000-0000-6562		6.99	5/21 MINIATURE LAMPS #70		AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6557		51.98	4/29 PERMATEX ULTRA BLACK	802040407	SHOP MATERIALS	N
	10-340-000-0000-6562		71.75	5/2 MUD FLAP/PARTS #56	802040674	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6562		7.99	5/6 REPLACEMENT LANYARD #653	802040887	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6562		71.99	5/6 DUAL HEAD GAUGE #10	802040895	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6555		8.99	5/15 DIAGONAL PLIER #10	802041583	TOOLS	N
	10-340-000-0000-6562		14.39	5/20 SAE 45 FLARE #56	802041798	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6562		57.98	5/22 BALL VALVE #54	802042070	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6562		22.83	5/22 PIPE/BALL VALVE #54	802042081	AUTO & EQUIPMENT REPAIRS & SUP	N
	10-340-000-0000-6557		48.98	5/14 22-16/16-14 GA SHS BUTT	80241520	SHOP MATERIALS	N
	10-340-000-0000-6561		191.52	5/21 (24) BRAKE PARTS CLEANER	PICK	OIL-GREASE-ANTIFREEZE-WINDSHIE	N
13652	STURDEVANTS AUTO VALUE - SLAYTON		509.73		11 Transactions		
13519	TRUCK CENTER COMPANIES EAST LLC						

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099	On Behalf of Name
		10-340-000-0000-6562			58.82	5/6 HOOD LATCH #50		XA305129021		AUTO & EQUIPMENT REPAIRS & SUP	Y	
		10-340-000-0000-6562			58.82	5/6 HOOD LATCH #52		XA305129021		AUTO & EQUIPMENT REPAIRS & SUP	Y	
		10-340-000-0000-6562			58.82	5/6 HOOD LATCH #71		XA305129021		AUTO & EQUIPMENT REPAIRS & SUP	Y	
13519	TRUCK CENTER COMPANIES EAST LLC				176.46							
												3 Transactions
14339	VESTIS GROUP INC											
		10-340-000-0000-6359			117.35	5/6 LAUNDRY		2560255380		LAUNDRY SERVICE		N
		10-340-000-0000-6359			189.45	5/13 LAUNDRY		2560257733		LAUNDRY SERVICE		N
		10-340-000-0000-6359			113.85	5/20 LAUNDRY		2560260149		LAUNDRY SERVICE		N
		10-340-000-0000-6359			178.53	5/27 LAUNDRY		256026249		LAUNDRY SERVICE		N
14339	VESTIS GROUP INC				599.18							
												4 Transactions
1124	ZIEGLER INC											
		10-340-000-0000-6553			4,202.85	4/26 (30) 8' CUTTING EDGES		IN001457211		CUTTING EDGES		N
		10-340-000-0000-6260			3,590.64	5/31 CHECK CODES/REPAIR #2		SI000480845		PROFESSIONAL & TECHNICAL FEES		N
		10-340-000-0000-6260			4,614.83	5/6 REPLACE INJECTORS #2		SI000486378		PROFESSIONAL & TECHNICAL FEES		N
1124	ZIEGLER INC				12,408.32							
												3 Transactions
340	DEPT Total:				21,593.83	HIGHWAY MAINTENANCE-SHOP & BLDC			15 Vendors			43 Transactions
10	Fund Total:				73,505.39	ROAD AND BRIDGE						70 Transactions

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18 EDA

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
881	DEPT			EDA - OPERATIONS			
11374	FORUM COMMUNICATIONS CO INC						
	18-881-000-0000-6241		200.00	5/1-5/29 WHAT'S ON WHEN ADS	MP4070900524	ADVERTISING & LEGAL NOTICES	N
11374	FORUM COMMUNICATIONS CO INC		200.00	1 Transactions			
1065	WHEEL HERALD						
	18-881-000-0000-6241		26.00	5/6 CHILDCARE DEV FRGVBL LOAN	23414	ADVERTISING & LEGAL NOTICES	N
	18-881-000-0000-6241		26.00	5/13 RENTAL/REDVLPMT PROGRAM	23414	ADVERTISING & LEGAL NOTICES	N
	18-881-000-0000-6241		26.00	5/20 COMMERCIAL DVLPMPT PRGRM	23414	ADVERTISING & LEGAL NOTICES	N
	18-881-000-0000-6241		26.00	5/27 NEW BUSINESS GAP FUNDING	23414	ADVERTISING & LEGAL NOTICES	N
1065	WHEEL HERALD		104.00	4 Transactions			
881	DEPT Total:		304.00	EDA - OPERATIONS	2 Vendors	5 Transactions	
18	Fund Total:		304.00	EDA		5 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
867	DEPT			DITCH INSPECTOR			
	1269 MURRAY COUNTY HIGHWAY DEPT						
	21-867-000-0000-6391		76.37	05/31 27.77 GALS GAS		INTERDEPARTMENTAL - HWY CHARG N	
	1269 MURRAY COUNTY HIGHWAY DEPT		76.37	1 Transactions			
867	DEPT Total:		76.37	DITCH INSPECTOR	1 Vendors	1 Transactions	
21	Fund Total:		76.37	DITCH		1 Transactions	

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
890	DEPT			CONGREGATE HOUSING FACILITY			
13216	ALMICH'S MARKET						
	55-890-000-0000-6412		15.96	5/9 DTRGNT/DSHWSHR DTRGNT		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		26.36	5/16 SCRUBBER/P TWLS/CASCADE		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		16.06	5/23 DAWN/MR CLEAN/DSHWSHR DTR		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		13.44	5/31 CASCADE		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6460		8.29	5/3 ICE CREAM		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		21.27	5/9 CRACKERS/POPCORN		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		10.81	5/16 CANDY/CUPCAKES		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		7.98	5/23 BOMB POPS		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		26.11	5/31 POP/JELLY/POPCORN/DRSG		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6478		6.61	5/3 STORAGE BAGS		OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6411		30.67	5/3 MILK/JUICE	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		21.40	5/9 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		29.23	5/16 MILK/JUICE	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		21.40	5/23 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		33.03	5/31 MILK/JUICE	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6478		5.01	5/9 NAPKINS	MEALS	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6478		8.74	5/16 STRG BAGS/NAPKINS	MEALS	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6478		5.01	5/31 NAPKINS	MEALS	OTHER OPERATING SUPPLIES	N
13216	ALMICH'S MARKET		307.38				
				18 Transactions			
9520	BUILDING SPRINKLER INC						
	55-890-000-0000-6260		355.00	5/9 FIRE SPRINKLER INSPECTION	94987	PROFESSIONAL & TECHNICAL FEES I	N
9520	BUILDING SPRINKLER INC		355.00				
				1 Transactions			
11017	MURRAY COUNTY MEDICAL CENTER						
	55-890-000-0000-6383		411.48	05/31 MAINTENANCE SERVICES	738-0134	INTERDEPARTMENTAL - HOSP HOUS	N
	55-890-000-0000-6412		13.81	05/31 P TWLS/T PAPER	738-0134	CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6478		263.20	05/31 KTCHN/BTHRM FAUCETS (3)	738-0134	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6478		167.46	05/31 BOWLS/PLATES/CUPS/GLVS	738-0134	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6805		18.10	SALES TAX	738-0134	SALES TAX EXPENSE	N
	55-890-000-0000-6805		0.95	SALES TAX	738-0134	SALES TAX EXPENSE	N
	55-890-000-0000-6805		11.51	SALES TAX	738-0134	SALES TAX EXPENSE	N
11017	MURRAY COUNTY MEDICAL CENTER		886.51				
				7 Transactions			
9364	TK ELEVATOR						
	55-890-000-0000-6342		826.71	6/1-8/31 ELEVATOR SERVICE	3007928600	SERVICE AGREEMENTS	N

**** Murray County ****



55 SUNRISE TERRACE HOUSI

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9364	TK ELEVATOR		826.71		1 Transactions		
14253	VANDER STOEP FURNITURE INC						
	55-890-000-0000-6304		942.00	5/22 PLEATED SHADES-APT 107	9178	BUILDING REPAIRS	N
14253	VANDER STOEP FURNITURE INC		942.00		1 Transactions		
890	DEPT Total:		3,317.60	CONGREGATE HOUSING FACILITY	5 Vendors	28 Transactions	
55	Fund Total:		3,317.60	SUNRISE TERRACE HOUSING		28 Transactions	

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
392	DEPT			SAWS-OPERATIONS			
	13060 COUNTIES PROVIDING TECHNOLOGY						
	92-392-000-0000-6342		164.00	06/24 SEWER		SERVICE AGREEMENTS	N
	13060 COUNTIES PROVIDING TECHNOLOGY		164.00	1 Transactions			
392	DEPT Total:		164.00	SAWS-OPERATIONS	1 Vendors	1 Transactions	
92	Fund Total:		164.00	SAWS (NEW)		1 Transactions	
	Final Total:		146,034.57	110 Vendors	224 Transactions		

**** Murray County ****

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	68,667.21	GENERAL
10	73,505.39	ROAD AND BRIDGE
18	304.00	EDA
21	76.37	DITCH
55	3,317.60	SUNRISE TERRACE HOUSING
92	164.00	SAWS (NEW)
All Funds	146,034.57	Total

Approved by,

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