

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

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: Y

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

Save Report Options?: N

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13195	AG PLUS COOPERATIVE 01-201-000-0000-6561	4	56.82	12/12 OIL/FILTER CHG-UNIT 151	6509184	OIL-GREASE-ANTIFREEZE-WINDSHI	N
			56.82	1 Transactions			
13216	ALMICH'S MARKET 01-110-114-0000-6411	4	85.90	12/5 POP-MACHINES		FOOD & BEVERAGES	N
			85.90	1 Transactions			
13092	AMAZON CAPITAL SERVICES INC 01-041-000-0000-6401		68.40	1/4 (3) STKBL PAPER TRAYS	1GFF-4C71-C1JJ	OFFICE SUPPLIES	N
			68.40	1 Transactions			
2356	ASSOCIATION OF MN COUNTIES 01-061-061-0000-6242		1,484.00	2024 MNCITLA DUES	MNCITLA2024 900	MEMBERSHIP DUES LOHRENZ/JASON M	N
			1,484.00	1 Transactions			
13542	B & H PHOTO & ELECTRONICS CORP 01-002-000-0000-6478	4	36.66	12/28 HDMI CABLE-COMM RM	219963138	OTHER OPERATING SUPPLIES	N
			36.66	1 Transactions			
13003	CINTAS CORPORATION NO 2 01-395-395-0000-6359		60.42	1/2 LAUNDRY SERVICE	4178717107	LAUNDRY SERVICE	N
			60.42	1/8 LAUNDRY SERVICE	4179424351	LAUNDRY SERVICE	N
			120.84	2 Transactions			
523	CURRIE CITY TREASURER 01-503-560-0000-6253	6	35.50	12/23 WATER/SEWER-RESTROOMS	148	WATER & SEWER	N
		6	35.50	12/23 WATER/SEWER-VISITOR CTR	151	WATER & SEWER	N
			71.00	2 Transactions			
14177	DES MOINES RIVER WATERSHED PARTNEI 01-638-624-0000-6351		1,193.07	2024 DMR JPA-MCIT INS PREM	8	INSURANCE & SURETY BONDS	N
			1,193.07	1 Transactions			
12825	DIEBOLD LAW FIRM LLC 01-012-012-0000-6263	4	500.00	11/1-12/19 51-JV-23-21	123123KC	LAWYERS	Y
			500.00	1 Transactions			
12926	FRICKE ENVIRONMENTAL COMPANY						

**** 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
	01-521-522-0000-6260	4	220.00	12/4-12/26 PRTBL TOILET SRVC	214902	PROFESSIONAL & TECHNICAL FEES	N
	01-521-532-0000-6260	4	220.00	12/4-12/26 PRTBL TOILET SRVC	214902	PROFESSIONAL & TECHNICAL FEES	N
	01-281-000-0000-6260	4	1,610.00	11/22 CHNDLR FIRE-TOILET SRVC	214916	PROFESSIONAL & TECHNICAL FEES	N
12926	FRICKE ENVIRONMENTAL COMPANY		2,050.00	3 Transactions			
11543	GALLS						
	01-201-000-0000-6451	4	178.26	12/15 DURA SHOCKS BOOTS	026556669 630	LAW ENFORCEMENT SUPPLIES LANDSMAN/HEATH	N
11543	GALLS		178.26	1 Transactions			
787	HANSEN/AMBER L						
	01-103-000-0000-6243	4	20.00	10/13 MAAO REG V MTG REGISTRAT		REGISTRATION FEES	N
787	HANSEN/AMBER L		20.00	1 Transactions			
13605	HENLE PRINTING						
	01-521-521-0000-6401	4	137.53	12/13 (250) CAMPING ENVELOPES	175642	OFFICE SUPPLIES	N
13605	HENLE PRINTING		137.53	1 Transactions			
11431	INNOVATIVE OFFICE SOLUTIONS LLC						
	01-041-000-0000-6401	4	497.38	12/29 (2) BLACK TONERS-HP PRNT	4420702	OFFICE SUPPLIES	3
	01-062-000-0000-6401	4	6.36	12/29 (2) PR SCISSORS	4420702	OFFICE SUPPLIES	3
11431	INNOVATIVE OFFICE SOLUTIONS LLC		503.74	2 Transactions			
11693	LAKES GAS CO						
	01-395-395-0000-6416		24.33	1/3 (1) PROPANE CYL	2685249	NATURAL GAS/PROPANE	N
11693	LAKES GAS CO		24.33	1 Transactions			
12196	LEAGUE OF MINNESOTA CITIES						
	01-201-000-0000-6452		1,080.00	1/24 (12) ONLINE PATROL TRNGS	397832	REFERENCE BOOKS, MATERIALS &	N
12196	LEAGUE OF MINNESOTA CITIES		1,080.00	1 Transactions			
13705	LOFFLER COMPANIES INC						
	01-062-000-0000-6342	4	2.83	12/1-12/31 CNTRCT OVRG-VET OFC	4574305	SERVICE AGREEMENTS	N
	01-062-000-0000-6342	4	25.34	12/1-12/31 CNTRCT OVRG-ASRS OF	4574306	SERVICE AGREEMENTS	N
	01-062-000-0000-6342	4	354.72	12/1-12/31 CNTRCT OVRG-ZONING	4574306	SERVICE AGREEMENTS	N
13705	LOFFLER COMPANIES INC		382.89	3 Transactions			
11534	LYON COUNTY JAIL						
	01-204-000-0000-6356	6	220.00	12/1-12/4 T AMMONS	DECEMBER	BOARDING OF PRISONERS	N
	01-204-000-0000-6356	6	1,595.00	12/1-12/29 P MCKAY	DECEMBER	BOARDING OF PRISONERS	N

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	
	01-204-000-0000-6356	6	1,705.00	12/1-12/31 S MASONDO	DECEMBER	BOARDING OF PRISONERS	N
	01-204-000-0000-6356	6	1,540.00	12/4-12/31 R MORTENSEN	DECEMBER	BOARDING OF PRISONERS	N
	01-204-000-0000-6356	6	715.00	12/19-12/31 K MONTGOMERY	DECEMBER	BOARDING OF PRISONERS	N
	01-204-000-0000-6356	6	550.00	12/22-12/31 J QUICK	DECEMBER	BOARDING OF PRISONERS	N
	01-204-000-0000-6356	6	495.00	12/23-12/31 D DOLAN	DECEMBER	BOARDING OF PRISONERS	N
	01-204-000-0000-6356	6	275.00	12/24-12/28 B KASEL	DECEMBER	BOARDING OF PRISONERS	N
	01-204-000-0000-6356	6	275.00	12/27-12/31 J CAMPBELL	DECEMBER	BOARDING OF PRISONERS	N
	01-204-000-0000-6356	6	110.00	12/30-12/31 C GUFFIN	DECEMBER	BOARDING OF PRISONERS	N
	01-204-000-0000-6356	6	110.00	12/30-12/31 T MARSH	DECEMBER	BOARDING OF PRISONERS	N
11534	LYON COUNTY JAIL		7,590.00				
				11 Transactions			
1109	M-R SIGN COMPANY INC						
	01-283-287-0000-6503		54.72	1/2 (1) 911 ADDRESS SIGN	222805	SIGNS, TRAFFIC SIGNS & ADDRESS	N
1109	M-R SIGN COMPANY INC		54.72				
				1 Transactions			
12562	MARCO TECHNOLOGIES LLC						
	01-201-000-0000-6342		243.47	11/13-02/21 CONTRACT BASE RATE	11842958	SERVICE AGREEMENTS (CJDN)	Y
	01-201-000-0000-6342	4	156.66	08/13-11/12 CONTRACT OVERAGE	11842958	SERVICE AGREEMENTS (CJDN)	Y
	01-201-000-0000-6342		188.15	12/11-03/10 CONTRACT BASE RATE	11938081	SERVICE AGREEMENTS (CJDN)	Y
12562	MARCO TECHNOLOGIES LLC		588.28				
				3 Transactions			
11996	MILLER SELLNER SLAYTON LLC						
	01-391-391-0000-6562	4	29.50	12/13 ELBOW-LANDFILL LOADER	98083L	AUTO & EQUIPMENT REPAIRS & SU	3
11996	MILLER SELLNER SLAYTON LLC		29.50				
				1 Transactions			
14134	MOTOROLA SOLUTIONS CONNECTIVITY IN						
	01-283-283-0000-6342		1,320.00	01/24 VESTA 911 SOFTWARE	8230439045	SERVICE AGREEMENTS	N
14134	MOTOROLA SOLUTIONS CONNECTIVITY IN		1,320.00				
				1 Transactions			
11470	MOTOROLA SOLUTIONS INC						
	01-201-000-0000-6452		1,560.00	02/02/24-02/01/26 DASH CAM LIC	8230439495	REFERENCE BOOKS, MATERIALS &	N
11470	MOTOROLA SOLUTIONS INC		1,560.00				
				1 Transactions			
7189	MURRAY COUNTY EDITORIAL GROUP						
	01-002-000-0000-6241	4	20.25	12/4 PBLC HRG-2024 FEE SCHEDUL	WHEEL ONLY	ADVERTISING & LEGAL NOTICES	N
	01-002-000-0000-6232	4	195.76	12/4 PROCEEDINGS 11/21	WHEEL/FFP/MCN	PUBLICATION (MINUTES) & BROCHI	N
	01-002-000-0000-6232	4	135.00	12/4 PROCEEDINGS 11/7	WHEEL/FFP/MCN	PUBLICATION (MINUTES) & BROCHI	N
	01-002-000-0000-6232	4	81.00	12/18 PROCEEDINGS 11/28	WHEEL/FFP/MCN	PUBLICATION (MINUTES) & BROCHI	N
	01-002-000-0000-6232	4	216.00	12/25 PROCEEDINGS 12/7	WHEEL/FFP/MCN	PUBLICATION (MINUTES) & BROCHI	N
	01-002-000-0000-6241	4	189.00	12/25 PBLC NTC-2024 FISCAL BDG	WHEEL/FFP/MCN	ADVERTISING & LEGAL NOTICES	N

**** Murray County ****



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-521-536-0000-6241		4	243.00	12/25 ADV FOR BIDS-ROCK ARCH	WHEEL/FFP/MCN	ADVERTISING & LEGAL NOTICES	N
7189	MURRAY COUNTY EDITORIAL GROUP			1,080.01	7 Transactions			
1269	MURRAY COUNTY HIGHWAY DEPT							
	01-065-000-0000-6391		5	373.81	12/31 151.347 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-201-000-0000-6391		5	3,272.60	12/31 1324.94 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-391-391-0000-6391		5	396.56	12/4 CLN RADIATOR/GREASE-LOADE		INTERDEPARTMENTAL - HWY CHAR	N
	01-391-391-0000-6391		5	67.92	12/31 22.87 GALS DIESEL-LOADER		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-521-0000-6391		5	280.00	12/5-12/6 DOT TRLR/WELD SADDLE		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-521-0000-6391		5	629.08	12/31 254.69 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-521-0000-6391		5	72.79	12/31 24.51 GALS DIESEL		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-523-0000-6391		5	113.00	12/6 INSTL AERATOR POSTS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-523-0000-6391		5	301.00	12/19 PULL STUMPS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-523-0000-6391		5	482.00	12/21 MOW TREES/HAUL GRAVEL		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-524-0000-6391		5	113.00	12/6 INSTL AERATOR POSTS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-525-0000-6391		5	113.00	12/5 INSTL AERATOR POSTS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-526-0000-6391		5	113.00	12/5 INSTL AERATOR POSTS		INTERDEPARTMENTAL - HWY CHAR	N
1269	MURRAY COUNTY HIGHWAY DEPT			6,327.76	13 Transactions			
11017	MURRAY COUNTY MEDICAL CENTER							
	01-080-000-0000-6186		4	200.00	12/23 WELLNESS INITATIVE	738-0118	WELLNESS INITIATIVE	N
	01-204-000-0000-6382		4	336.00	12/31 INMATE MEALS	738-0120	INTERDEPARTMENTAL - FOOD SER	N
11017	MURRAY COUNTY MEDICAL CENTER			536.00	2 Transactions			
3140	MURRAY COUNTY NEWS							
	01-080-000-0000-6241		4	370.80	12/4-12/11 HLP WNTD-HWY MAINT	11255	ADVERTISING & LEGAL NOTICES	3
3140	MURRAY COUNTY NEWS			370.80	1 Transactions			
7693	REGION V EMERGENCY MANAGERS ASSOC							
	01-281-000-0000-6242			15.00	2024 MEMBERSHIP DUES		MEMBERSHIP DUES	N
						894	NYQUIST/CARL O	
7693	REGION V EMERGENCY MANAGERS ASSOC			15.00	1 Transactions			
13257	RIVER VALLEY FORENSIC SERVICES P.A.							
	01-222-000-0000-6260		4	250.00	11/23 MEDICAL EXAMINER SRVS	2323	PROFESSIONAL & TECHNICAL FEES	6
13257	RIVER VALLEY FORENSIC SERVICES P.A.			250.00	1 Transactions			
13718	ROWDY'S AUTO & TRUCK PARTS LLC							
	01-202-000-0000-6562		4	23.27	12/6 LIGHTS-JON BOAT TRLR	205065	AUTO & EQUIPMENT REPAIRS & SU	N

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
13718	ROWDY'S AUTO & TRUCK PARTS LLC			23.27				
					1 Transactions			
10983	RUNCHEY LOUWAGIE AND WELLMAN							
	01-012-012-0000-6263		4	180.00	12/18-12/28 51-JV-23-21	19945	LAWYERS	Y
	01-012-012-0000-6263		4	30.00	12/1 51-FA-23-174	19986	LAWYERS	Y
10983	RUNCHEY LOUWAGIE AND WELLMAN			210.00				
					2 Transactions			
9758	SAFE-N-SECURE SECURITY EQUIPMENT							
	01-110-113-0000-6304		4	504.10	12/14 RPLC FAILED ACCESS CNTRL	098384	BUILDING REPAIRS	N
9758	SAFE-N-SECURE SECURITY EQUIPMENT			504.10				
					1 Transactions			
940	SEAGER/CHARLOTTE R							
	01-080-000-0000-6480			237.19	1/6 ELCTRC PAPER PUNCH/STPLR	AMAZON	SMALL EQUIPMENT & FURNITURE F	N
	01-080-000-0000-6241			58.80	1/8 HLP WNTD-MUSEUM DRCTR AD	ASTN OF MIDWEST	ADVERTISING & LEGAL NOTICES	N
	01-080-000-0000-6242			175.00	2024 NPFLRA MEMBERSHIP	NPFLRA	MEMBERSHIP DUES	N
	01-080-000-0000-6243			100.00	1/4 2024 MNPFLRA WINTER CONF	NPFLRA	REGISTRATION FEES	N
940	SEAGER/CHARLOTTE R			570.99				
					4 Transactions			
12613	SHETEK MARINE							
	01-521-525-0000-6478			416.00	1/5 DOCK-CRNR BMPRS/EDGING/CLE	13624	OTHER OPERATING SUPPLIES	Y
12613	SHETEK MARINE			416.00				
					1 Transactions			
14281	SLAYTON ELECTRIC INC							
	01-110-114-0000-6260		4	80.00	12/20 FIX BROKEN WIRE-FLAG LGT	245	PROFESSIONAL & TECHNICAL FEES	N
14281	SLAYTON ELECTRIC INC			80.00				
					1 Transactions			
4930	SPARTZ AND SONS WELL CO							
	01-110-112-0000-6260		4	315.00	4/28 PIPE PROJ-JET SEWER LINE	7010	PROFESSIONAL & TECHNICAL FEES	Y
4930	SPARTZ AND SONS WELL CO			315.00				
					1 Transactions			
11469	STAPLES CONTRACT AND COMMERCIAL IN							
	01-041-000-0000-6401		4	18.02	12/21 PERF RECEIPT PAPER	3555786386	OFFICE SUPPLIES	N
	01-062-000-0000-6401		4	51.86	12/21 HGHLGTRS/LABELS/POSTIT N	3555786386	OFFICE SUPPLIES	N
	01-080-000-0000-6401		4	38.90	12/5 BLUE INK PAD/PENS/POST IT	3555786395	OFFICE SUPPLIES	N
	01-080-000-0000-6401		4	69.57	12/5 SHARPIE GEL/POST IT NOTES	3555786402	OFFICE SUPPLIES	N
	01-080-000-0000-6401		4	30.02	12/5 WALL FILE/BSNS CARD HLDR	3555786402	OFFICE SUPPLIES	N
	01-080-000-0000-6401		4	173.22	12/20 LAM POUCH KIT/CLEAR LAMI	3555786407	OFFICE SUPPLIES	N
	01-080-000-0000-6401		4	79.84	12/20 LETTER LAM POUCHES	3555786413	OFFICE SUPPLIES	N
	01-601-000-0000-6401		4	10.18	12/4 THANK YOU NOTES	3555786417	OFFICE SUPPLIES	N
	01-601-000-0000-6401		4	161.53	12/4 CARD STK/COPY PAPER/3X3	3555786423	OFFICE 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
11469	STAPLES CONTRACT AND COMMERCIAL IN		633.14		9 Transactions		
711	STATE OF MN-DEPT OF CORRECTION						
	01-252-000-0000-6260	6	33,767.35	01/23-06/23 PROBATION/PAROLE	00000014032	PROFESSIONAL & TECHNICAL FEES	N
711	STATE OF MN-DEPT OF CORRECTION		33,767.35		1 Transactions		
14249	STERICYCLE INC						
	01-110-111-0000-6260	4	268.05	12/14 ON-SITE AUTOMATIC	8005761033	PROFESSIONAL & TECHNICAL FEES	N
14249	STERICYCLE INC		268.05		1 Transactions		
13652	STURDEVANTS AUTO VALUE - SLAYTON						
	01-202-000-0000-6562	4	8.98	12/6 LGT FUSE ASMBLY-JON BOAT	802031485	AUTO & EQUIPMENT REPAIRS & SU	N
	01-202-000-0000-6562	4	4.49	12/7 PANEL MNT FUSE HLDR-JON B	802031616	AUTO & EQUIPMENT REPAIRS & SU	N
13652	STURDEVANTS AUTO VALUE - SLAYTON		13.47		2 Transactions		
5025	THE COMPUTER MAN INC						
	01-201-000-0000-6452	4	105.60	12/23 MCRSFT TEAMS ESSENTIALS	295085	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6452	4	4.00	12/27 MCRSFT OFC 365	295095	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6452		1,127.40	1/1 MCRSFT OFC STND/BASIC/VISI	295144	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		1,237.00		3 Transactions		
12163	THE MCDOWELL AGENCY INC						
	01-080-000-0000-6260	4	41.00	12/31 BACKGROUND VERIFICATION	151810	PROFESSIONAL & TECHNICAL FEES	N
12163	THE MCDOWELL AGENCY INC		41.00		1 Transactions		
5998	TRI COUNTY RECYCLING CENTER						
	01-391-398-0000-6366		2,270.90	12/23 RECYCL CTR SERVICES		RECYCLING FEES	N
5998	TRI COUNTY RECYCLING CENTER		2,270.90		1 Transactions		
14006	VAULT HEALTH						
	01-080-000-0000-6260	4	60.10	1/4 NON-DOT DRUG SCREEN	FL00615199	PROFESSIONAL & TECHNICAL FEES	6
14006	VAULT HEALTH		60.10		1 Transactions		
1088	WEST PUBLISHING CORPORATION						
	01-091-000-0000-6452	4	1,192.00	12/23 WESTLAW PROFLEX	849524404	REFERENCE BOOKS, MATERIALS &	N
	01-091-000-0000-6452		48.60	01/24 WEST COMPLETE LIB SUBS	849589447	REFERENCE BOOKS, MATERIALS &	N
1088	WEST PUBLISHING CORPORATION		1,240.60		2 Transactions		
647	WIENEKE/CONNIE						
	01-105-000-0000-6331		68.75	1/3-1/5 MEALS-GENL SPTC CNT ED	ALEXANDRIA	TRAVEL EXPENSES	N

MUCAUMEM
1/10/24 1:36PM

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



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

1 GENERAL

<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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
647	WIENEKE/CONNIE		68.75	1 Transactions		
1 Fund Total:			69,435.23	GENERAL	46 Vendors	100 Transactions

**** Murray County ****



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13195	AG PLUS COOPERATIVE						
	10-340-000-0000-6260	4	63.60	12/28 BALANCE TIRES #17	6509300	PROFESSIONAL & TECHNICAL FEES	N
13195	AG PLUS COOPERATIVE		63.60	1 Transactions			
9837	CARLSON'S NORTHSIDE SERVICE INC						
	10-340-000-0000-6260	4	250.00	11/30 REMOVE / GRIND RIMS #91	185017	PROFESSIONAL & TECHNICAL FEES	N
	10-340-000-0000-6563	4	30.00	11/30 O'RING/TIRE SUPPLIES #91	185017	TIRES & TUBES	N
	10-340-000-0000-6561	4	3,532.91	12/23 (155) GALS OIL	185177	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	10-340-000-0000-6561	4	25.00	12/23 OIL DRUM DEPOSIT	185177	OIL-GREASE-ANTIFREEZE-WINDSHI	N
9837	CARLSON'S NORTHSIDE SERVICE INC		3,837.91	4 Transactions			
13241	CHANDLER MACHINE SHOP INC						
	10-340-000-0000-6260	4	398.00	12/10 LABOR SNOW BLOWER	12607	PROFESSIONAL & TECHNICAL FEES	N
	10-340-000-0000-6562	4	17.78	12/30 BOLTS/SHAFT	12607	AUTO & EQUIPMENT REPAIRS & SU	N
13241	CHANDLER MACHINE SHOP INC		415.78	2 Transactions			
523	CURRIE CITY TREASURER						
	10-340-000-0000-6253	6	100.31	12/23 WATER/SEWER-GARAGE	149	WATER & SEWER	N
523	CURRIE CITY TREASURER		100.31	1 Transactions			
12740	DAVID A SWENSON CONSTRUCTION LLC						
	10-320-000-0000-6511	4	40.00	12/31 (20) SEDIMENT LOGS-CR 35	4733	WEED SPRAY, SEEDS, PLANTS & FE	N
12740	DAVID A SWENSON CONSTRUCTION LLC		40.00	1 Transactions			
12681	HOUSTON ENGINEERING INC						
	10-330-000-0000-6265	4	645.00	12/5 SURVEY WORK-VALHALLA RD	68401	CONSULTING ENGINEERS	N
	10-330-000-0000-6265	4	16,447.96	12/30 ENGINEERING-VALHALLA RD	68910	CONSULTING ENGINEERS	N
12681	HOUSTON ENGINEERING INC		17,092.96	2 Transactions			
11415	LAWSON PRODUCTS INC						
	10-340-000-0000-6557	4	71.42	12/27 (20) 14" TARP STRAPS	9311177278	SHOP MATERIALS	N
11415	LAWSON PRODUCTS INC		71.42	1 Transactions			
13705	LOFFLER COMPANIES INC						
	10-310-000-0000-6342	4	36.43	12/1-12/31 CONTRACT OVERAGE	4574307	SERVICE AGREEMENTS	N
13705	LOFFLER COMPANIES INC		36.43	1 Transactions			
1109	M-R SIGN COMPANY INC						
	10-320-000-0000-6503	4	1,549.31	12/17 (20) STOP SIGNS	222781	TRAFFIC SIGNS	N
	10-320-000-0000-6503	4	1,142.78	12/27 (20) YIELD SIGNS	222781	TRAFFIC SIGNS	N

**** Murray County ****



Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
								Paid On Bhf #	On Behalf of Name	
	10-320-000-0000-6503	4			271.11	12/27 (4) SPEED LIMIT SIGNS		222781	TRAFFIC SIGNS	N
	10-320-000-0000-6503	4			518.94	12/27 (6) DBLE LRG ARROW SIGNS		222781	TRAFFIC SIGNS	N
	10-320-000-0000-6503	4			290.61	12/27 (4) CROSS ROAD SIGNS		222781	TRAFFIC SIGNS	N
	10-320-000-0000-6503	4			688.65	12/27 (20) SPEED ADV SIGNS		222781	TRAFFIC SIGNS	N
	10-320-000-0000-6503	4			162.36	12/27 (2) SCHOOL BUS STOP SIGN		222781	TRAFFIC SIGNS	N
1109	M-R SIGN COMPANY INC				4,623.76		7 Transactions			
1575	MIDSTATES SUPPLIES INC									
	10-320-000-0000-6506				8,635.28	1/2 BITUMINOUS MAT'L-CR 29		224003	BITUMINOUS MATERIAL	N
	10-320-000-0000-6506				8,635.29	1/2 BITUMINOUS MAT'L-CR 38		224003	BITUMINOUS MATERIAL	N
1575	MIDSTATES SUPPLIES INC				17,270.57		2 Transactions			
2039	MUECKE SAND & GRAVEL INC/R A									
	10-320-000-0000-6505	4			1,874.29	12/7 (340.78) TON WINTER SAND		86402	ROAD SALT/SAND	N
2039	MUECKE SAND & GRAVEL INC/R A				1,874.29		1 Transactions			
51	MURRAY COUNTY TREASURER									
	10-310-000-0000-6202	5			97.36	2023 POSTAGE EXPENSE		2023-169	POSTAGE AND POSTAL BOX RENT/	N
51	MURRAY COUNTY TREASURER				97.36		1 Transactions			
13297	POMPS TIRE SERVICE INC									
	10-340-000-0000-6563				1,357.28	1/3 (4) TIRES #20		680073842	TIRES & TUBES	N
	10-340-000-0000-6563				2,840.00	1/3 (8) TIRES #71		680073854	TIRES & TUBES	N
	10-340-000-0000-6563				1,268.48	1/3 (2) TIRES #68		680073854	TIRES & TUBES	N
	10-340-000-0000-6260				658.73	1/2 ALIGN TIRES/BALANCE #70		680073865	PROFESSIONAL & TECHNICAL FEES	N
13297	POMPS TIRE SERVICE INC				6,124.49		4 Transactions			
13718	ROWDY'S AUTO & TRUCK PARTS LLC									
	10-340-000-0000-6562	4			35.52	12/29 1522/1374 OIL FILTERS		205448	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562	4			73.93	12/29 6922 AIR FILTER		205448	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562	4			26.66	12/29 9883 AIR FILTER		205448	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562	4			63.29	12/29 550186 CAB AIR FILTER		205448	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562	4			46.60	12/29 AIR FILTERS #185		205452	AUTO & EQUIPMENT REPAIRS & SU	N
13718	ROWDY'S AUTO & TRUCK PARTS LLC				246.00		5 Transactions			
14281	SLAYTON ELECTRIC INC									
	10-340-000-0000-6557	4			156.66	12/19 FLOODLGH/COVER-BENCH		259	SHOP MATERIALS	N
	10-340-000-0000-6557				143.18	1/2 FLOODLIGHT-ABOVE BENCH		261	SHOP MATERIALS	N
14281	SLAYTON ELECTRIC INC				299.84		2 Transactions			

**** Murray County ****



Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
13652	STURDEVANTS AUTO VALUE - SLAYTON	10-335-000-0000-6622	4		6,666.66	12/1 100-TON SHOP PRESS		802031251		BUILDING ACQUISITION/CONSTRUC		N
13652	STURDEVANTS AUTO VALUE - SLAYTON				6,666.66		1 Transactions					
4479	SWEETMAN SAND & GRAVEL INC											
	10-320-000-0000-6502		4		7,849.55	7/12 1477.19 TON GRAVEL-CR 28		JONES PIT		AGGREGATES		N
	10-320-000-0000-6502		4		75.95	7/12 13.81 TON GRAVEL-CR 29		JONES PIT		AGGREGATES		N
	10-320-000-0000-6502		4		77.00	7/12 14 TON GRAVEL-CR 33		JONES PIT		AGGREGATES		N
	10-320-000-0000-6502		4		737.00	5/24 40.3 TON GRAVEL-CR 28		SWEETMAN PIT		AGGREGATES		N
	10-320-000-0000-6502		4		6,939.68	5/25 1261.76 TON GRAVEL-CR 48		SWEETMAN PIT		AGGREGATES		N
	10-320-000-0000-6502		4		1,707.75	5/30 310.5 TON GRAVEL-CR 23		SWEETMAN PIT		AGGREGATES		N
	10-320-000-0000-6502		4		1,707.75	5/30 310.5 TON GRAVEL-CR 100		SWEETMAN PIT		AGGREGATES		N
	10-320-000-0000-6502		4		1,706.32	5/30 50 TON GRAVEL-CR 50		SWEETMAN PIT		AGGREGATES		N
4479	SWEETMAN SAND & GRAVEL INC				20,801.00		8 Transactions					
13047	TOUCH OF CLASS BY H LLC	10-310-000-0000-6260	4		534.38	12/2023 CLEAN OFFICES		460571		PROFESSIONAL & TECHNICAL FEES		Y
13047	TOUCH OF CLASS BY H LLC				534.38		1 Transactions					
10 Fund Total:					80,196.76	ROAD AND BRIDGE		18 Vendors		45 Transactions		

MUCAUMEM

1/10/24

1:36PM

**** Murray County ****



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

21 DITCH

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1269	MURRAY COUNTY HIGHWAY DEPT 21-867-000-0000-6391	5	38.41	12/31 15.55 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
1269	MURRAY COUNTY HIGHWAY DEPT		38.41	1 Transactions			
21 Fund Total:			38.41	DITCH	1 Vendors	1 Transactions	

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



28 DEBT SERVICE

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
11887	NORTHLAND SECURITIES INC 28-910-000-0000-6260		2,500.00	1/3 ANNUAL CONT DISCLSR RPRTG	7862	PROFESSIONAL & TECHNICAL FEES	N
11887	NORTHLAND SECURITIES INC		2,500.00	1 Transactions			
28 Fund Total:			2,500.00	DEBT SERVICE	1 Vendors	1 Transactions	

MUCAUMEM

1/10/24 1:36PM

**** Murray County ****



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

31 SELF INSURANCE

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13216	ALMICH'S MARKET 31-149-000-0000-6186	4	36.34	12/12 CO WLNS-APLE CDR/CINAMN/ 1 Transactions		HOLIDAY OPEN HO WELLNESS INITIATIVE	N
13216	ALMICH'S MARKET		36.34				
11017	MURRAY COUNTY MEDICAL CENTER 31-149-000-0000-6186	4	97.50	12/31 HOSP WLNS-OATMEAL/BRKFST 1 Transactions	738-0118	WELLNESS INITIATIVE	N
11017	MURRAY COUNTY MEDICAL CENTER		97.50				
31 Fund Total:			133.84	SELF INSURANCE	2 Vendors	2 Transactions	

**** Murray County ****



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13216	ALMICH'S MARKET						
	55-890-000-0000-6412	4	18.67	12/1 CASCADE/XTRA/DAWN ULTRA		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412	4	8.00	12/15 CASCADE		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412	4	5.43	12/22 CASCADE		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412	4	4.26	12/29 XTRA DTRGNT		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6460	4	46.50	12/1 POP/ICE CRM/POPCORN/CHIPS		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460	4	17.78	12/8 POP/VEGETABLES		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460	4	10.79	12/15 PUFFCORN/HOT CHOCOLATE		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460	4	11.29	12/22 CHEESE/FRUIT COCKTAIL		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460	4	21.60	12/29 GRNLA BARS/CHIPS/CUPCAKE		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6478	4	3.74	12/8 QUART BAGS		OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6478	4	12.22	12/29 FOAM CUPS/SPOONS/STRAWS		OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6805	4	0.25	SALES TAX		SALES TAX EXPENSE	N
	55-890-000-0000-6411	4	17.40	12/15 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411	4	20.21	12/22 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411	4	21.40	12/29 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411	4	16.15	12/1 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411	4	19.37	12/8 MILK/JUICE	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6478	4	5.01	12/8 NAPKINS	MEALS	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6478	4	5.02	12/22 NAPKINS	MEALS	OTHER OPERATING SUPPLIES	N
13216	ALMICH'S MARKET		265.09	19 Transactions			
11017	MURRAY COUNTY MEDICAL CENTER						
	55-890-000-0000-6383	4	141.02	12/31 MAINTENANCE SERVICES	738-0134	INTERDEPARTMENTAL - HOSP HOU	N
	55-890-000-0000-6412	4	26.89	12/31 LG GLVS/T PAPER	738-0134	CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6478	4	57.59	12/31 SM PLATES/SM BOWLS	738-0134	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6805	4	1.84	SALES TAX	738-0134	SALES TAX EXPENSE	N
	55-890-000-0000-6805	4	3.95	SALES TAX	738-0134	SALES TAX EXPENSE	N
11017	MURRAY COUNTY MEDICAL CENTER		231.29	5 Transactions			
1065	WHEEL HERALD						
	55-890-000-0000-6241	4	59.00	12/25 HOLIDAY SECTION AD	116452	ADVERTISING & LEGAL NOTICES	N
1065	WHEEL HERALD		59.00	1 Transactions			
55 Fund Total:			555.38	SUNRISE TERRACE HOUSING	3 Vendors	25 Transactions	
Final Total:			152,859.62	71 Vendors	174 Transactions		

**** Murray County ****

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	69,435.23	GENERAL
10	80,196.76	ROAD AND BRIDGE
21	38.41	DITCH
28	2,500.00	DEBT SERVICE
31	133.84	SELF INSURANCE
55	555.38	SUNRISE TERRACE HOUSING
All Funds	152,859.62	Total

Approved by,

.....

.....

.....