



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
14257	1 STEP DETECT 01-201-000-0000-6451		537.00	9/19 (100) DRUG TEST KITS	50923	LAW ENFORCEMENT SUPPLIES	Y
14257	1 STEP DETECT		537.00	1 Transactions			
13195	AG PLUS COOPERATIVE 01-065-000-0000-6301		806.72	9/25 RPLC BRK PADS/RTRS-UN 124	6508560	LICENSED VEHICLE REPAIRS & PAF	N
13195	AG PLUS COOPERATIVE		806.72	1 Transactions			
13092	AMAZON CAPITAL SERVICES INC 01-201-000-0000-6401		8.97	9/17 D BATTERIES	1DNX-RGJN-N4R6	OFFICE SUPPLIES	N
13092	AMAZON CAPITAL SERVICES INC		8.97	1 Transactions			
2356	ASSOCIATION OF MN COUNTIES 01-080-000-0000-6243		275.00	9/13-9/15 FALL POLICY CONF	73797	REGISTRATION FEES	N
	01-002-000-0000-6243		275.00	9/13-9/15 FALL POLICY CONF	73798	REGISTRATION FEES	N
	01-002-000-0000-6243		275.00	9/13-9/15 FALL POLICY CONF	73799	REGISTRATION FEES	N
	01-002-000-0000-6243		275.00	9/13-9/15 FALL POLICY CONF	73838	REGISTRATION FEES	N
2356	ASSOCIATION OF MN COUNTIES		1,100.00	4 Transactions	925 849 930 907	MCDONALD/CAROLYN GUNNINK/LORI MEIER/JACKIE L MALONE/MOLLY A	
12734	BEST WESTERN KELLY INN-ST CLOUD 01-122-000-0000-6331		113.75	9/21 MDRA ANNUAL MTG	710354	TRAVEL EXPENSES	3
12734	BEST WESTERN KELLY INN-ST CLOUD		113.75	1 Transactions	880	SHUMAKER/DAWN RENAE	
14069	BLUE ALLY TECHNOLOGY SOLUTIONS 01-061-061-0000-6342		3,052.49	9/13 SOPHOS 12-MO RENEWAL	1447793	SERVICE AGREEMENTS	N
14069	BLUE ALLY TECHNOLOGY SOLUTIONS		3,052.49	1 Transactions			
13211	BOERBOOM SEED & CONSULTING LLC 01-110-115-0000-6511		154.42	9/18 ROUNDUP/MECAMNIO-D	1263	WEED SPRAY, SEEDS, PLANTS & FE	Y
	01-521-521-0000-6511		154.43	9/18 ROUNDUP/MECAMNIO-D	1263	WEED SPRAY, SEEDS, PLANTS & FE	Y
13211	BOERBOOM SEED & CONSULTING LLC		308.85	2 Transactions			
11165	BOMGAARS SUPPLY INC 01-630-630-0000-6478		9.98	8/16 (2) PLASTIC BUCKETS-FAIR	47696809	OTHER OPERATING SUPPLIES	N
	01-110-115-0000-6480		299.99	8/22 LEAF BLOWER	47698208	SMALL EQUIPMENT PURCHASES	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 On Behalf of Name	1099
	01-395-395-0000-6478		11.99	8/24 FLOOR DRI	47698656	OTHER OPERATING SUPPLIES	N
	01-395-395-0000-6478		5.38	8/24 BANDAIDS	47698656	OTHER OPERATING SUPPLIES	N
	01-110-115-0000-6478		20.98	8/25 (2) WOOD POSTS-PIT AREA	47698863	OTHER OPERATING SUPPLIES	N
	01-110-114-0000-6425		59.92	8/25 (8) SOFTNER SALT	47698874	SOFTNER SALT	N
	01-110-114-0000-6425		59.92	8/31 (8) SOFTNER SALT	47700146	SOFTNER SALT	N
	01-110-111-0000-6561		8.99	9/7 FUEL FILTER-Z710 MOWER	47701839	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	01-110-111-0000-6562		6.98	9/7 SPARK PLUGS-Z710 MOWER	47701839	AUTO & EQUIPMENT REPAIRS & SU	N
	01-110-114-0000-6425		74.90	9/13 (10) SOFTNER SALT	47703353	SOFTNER SALT	N
	01-110-114-0000-6478		13.98	9/14 DSCHG HOSE/CPLG-CLG TWR	47703571	OTHER OPERATING SUPPLIES	N
11165	BOMGAARS SUPPLY INC		573.01	11 Transactions			
14259	C & S HOMEBUILDERS						
	01-110-113-0000-6304		496.00	8/10 TILE RPLCMT-JAIL SHOWER	0016	BUILDING REPAIRS	Y
14259	C & S HOMEBUILDERS		496.00	1 Transactions			
13003	CINTAS CORPORATION NO 2						
	01-395-395-0000-6359		48.26	9/18 LAUNDRY SERVICE	4167993749	LAUNDRY SERVICE	N
	01-395-395-0000-6359		48.26	9/25 LAUNDRY SERVICE	4168694309	LAUNDRY SERVICE	N
13003	CINTAS CORPORATION NO 2		96.52	2 Transactions			
9534	E.S.R.I. INC						
	01-061-061-0000-6369		1,003.70	5/4/24-10/20/24 SWCD ARCGIS	94557317	OTHER MISCELLANEOUS CHARGES	N
	01-101-108-0000-6342		6,006.00	2023-2024 ARC GIS LICENSES	94557317	SERVICE AGREEMENTS	N
9534	E.S.R.I. INC		7,009.70	2 Transactions			
10448	ENGELKES ELECTRIC LLC						
	01-110-115-0000-6260		75.00	8/29 LOCATE WIRES-HORSE BARN		PROFESSIONAL & TECHNICAL FEES	Y
	01-110-115-0000-6304		74.40	8/30 NEW OUTLET 4H BLDG DR REC		BUILDING REPAIRS	Y
10448	ENGELKES ELECTRIC LLC		149.40	2 Transactions			
14138	FAMILY CAR WASH						
	01-201-000-0000-6478		320.00	9/7 (40) WASHES BY CODE	63	OTHER OPERATING SUPPLIES	Y
14138	FAMILY CAR WASH		320.00	1 Transactions			
14258	GO LAW ENFORCEMENT LLC						
	01-080-000-0000-6241		120.00	9/21 HLP WNTD-FT DEPUTY SHRF	2CDB1EAC-0001	ADVERTISING & LEGAL NOTICES	Y
14258	GO LAW ENFORCEMENT LLC		120.00	1 Transactions			
1626	HILLYARD - SIOUX FALLS						
	01-110-111-0000-6412		177.44	9/19 AFFINITY FOAM SOAP	605248352	CUSTODIAL/CLEANING 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
1626	HILLYARD - SIOUX FALLS		177.44		1 Transactions		
12681	HOUSTON ENGINEERING INC 01-521-523-0523-6260		2,538.75	9/1 DEV OF CONSTRUCTION DOCS	67090	PROFESSIONAL & TECHNICAL FEES	N
	01-521-526-0526-6260		18,059.56	9/1 CONST ADM/MGMT/OBS/STAKING	67090	PROFESSIONAL & TECHNICAL FEES	N
12681	HOUSTON ENGINEERING INC		20,598.31	2 Transactions			
11431	INNOVATIVE OFFICE SOLUTIONS LLC 01-041-000-0000-6401		41.10	9/8 #10 REG ENVELOPES	4316453	OFFICE SUPPLIES	3
	01-105-000-0000-6401		15.57	9/8 TWST PENCILS/LEAD	4316453	OFFICE SUPPLIES	3
11431	INNOVATIVE OFFICE SOLUTIONS LLC		56.67	2 Transactions			
828	JOHNSON/KAYLA M 01-091-000-0000-6331		285.58	9/20-9/22 MCAA CHILD PRTCTN CN	285.58 MI/.655	TRAVEL EXPENSES	N
	01-091-000-0000-6331		907.10	9/20-9/22 MCAA CHILD PRTCTN CN	MADDEN'S	TRAVEL EXPENSES	N
	01-091-000-0000-6331		14.61	9/22 MEAL-MCAA CHILD PRTCTN CN	ST CLOUD	TRAVEL EXPENSES	N
828	JOHNSON/KAYLA M		1,207.29	3 Transactions			
11693	LAKES GAS CO 01-395-395-0000-6416		24.33	9/14 (1) PROPANE CYL	2373813	NATURAL GAS/PROPANE	N
11693	LAKES GAS CO		24.33	1 Transactions			
1109	M-R SIGN COMPANY INC 01-110-115-0000-6478		82.53	9/6 (2) SIGNS-EAST SIDE SHOP	221392	OTHER OPERATING SUPPLIES	N
1109	M-R SIGN COMPANY INC		82.53	1 Transactions			
11996	MILLER SELLNER SLAYTON LLC 01-110-115-0000-6306		63.56	9/20 RPLCMT STEP-SKD LDR PALLE	95244L	EQUIPMENT REPAIRS & PARTS	3
11996	MILLER SELLNER SLAYTON LLC		63.56	1 Transactions			
10800	MN ASSOC OF COUNTY AUDITORS-TREASI 01-041-000-0000-6243		50.00	10/5-10/6 STHRN REG FALL MTG	MORTON 538	REGISTRATION FEES WINTER/HEIDI E	N
	01-041-000-0000-6243		50.00	10/5-10/6 STHRN REG FALL MTG	MORTON 760	REGISTRATION FEES CARLSON/LISA M	N
10800	MN ASSOC OF COUNTY AUDITORS-TREASI		100.00	2 Transactions			
11057	MORRIS ELECTRONICS INC 01-201-000-0000-6260		125.00	8/20 RUSH VPN WRK/TSTG	4177	PROFESSIONAL & TECHNICAL FEES	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 On Behalf of Name	1099
11057	MORRIS ELECTRONICS INC		125.00		1 Transactions		
5121	MURRAY COUNTY COURT ADMIN 01-290-254-0000-6295		195.00	8/15-9/2 51-JV-22-18		JUV RESTITUTION JUVENILE RESTITUTION PROGRAM	N
5121	MURRAY COUNTY COURT ADMIN		195.00		1 Transactions		
2433	MURRAY COUNTY LANDFILL 01-391-391-0000-6252		24.00	9/5 DEMO (2) TV'S		691828 GARBAGE COLLECTION	N
2433	MURRAY COUNTY LANDFILL		24.00		1 Transactions		
3140	MURRAY COUNTY NEWS						
	01-080-000-0000-6241		19.40	4/5 HLP WNTD-MUSEUM ASTNT	1547	ADVERTISING & LEGAL NOTICES	3
	01-080-000-0000-6241		24.35	4/5 HLP WNTD-SEASONAL IT INTER	1547	ADVERTISING & LEGAL NOTICES	3
	01-080-000-0000-6241		21.50	4/5 HLP WNTD-SURVEYING TECH	1547	ADVERTISING & LEGAL NOTICES	3
	01-080-000-0000-6241		18.65	4/5 HLP WNTD-PARKS MAINT WRKRS	1547	ADVERTISING & LEGAL NOTICES	3
	01-080-000-0000-6241		19.40	4/12 HLP WNTD-MUSEUM ASTNTS	1547	ADVERTISING & LEGAL NOTICES	3
	01-080-000-0000-6241		18.65	4/12 HLP WNTD-PARKS MAINT WRKR	1547	ADVERTISING & LEGAL NOTICES	3
	01-080-000-0000-6241		21.50	4/12 HLP WNTD-SURVEYING TECH	1547	ADVERTISING & LEGAL NOTICES	3
	01-080-000-0000-6241		20.30	4/12 HLP WNTD-DEPUTY SHERIFF	1547	ADVERTISING & LEGAL NOTICES	3
	01-080-000-0000-6241		24.35	4/12 HLP WNTD-SEASONAL IT INTE	1547	ADVERTISING & LEGAL NOTICES	3
	01-080-000-0000-6241		20.30	4/19 HLP WNTD-DEPUTY SHERIFF	1547	ADVERTISING & LEGAL NOTICES	3
	01-080-000-0000-6241		30.50	7/26 HLP WNTD-IT TECH	1808	ADVERTISING & LEGAL NOTICES	3
	01-601-000-0000-6241		151.20	7/17-7/24 HLP WNTD-EXT ADM AST	1889	ADVERTISING & LEGAL NOTICES	3
3140	MURRAY COUNTY NEWS		390.10		12 Transactions		
12783	ON THE FARM 01-395-397-0000-6241		179.10	9/7 PESTICIDE CNTNR CLCTN	F7463	ADVERTISING & LEGAL NOTICES	N
12783	ON THE FARM		179.10		1 Transactions		
12524	ONE OFFICE SOLUTION 01-122-000-0000-6401		26.96	9/14 (2) BLACK INK PADS	526443-00	OFFICE SUPPLIES	N
12524	ONE OFFICE SOLUTION		26.96		1 Transactions		
10803	RADKE/LUCAS						
	01-201-000-0000-6369		390.00	6/9-6/12 TOW ICR 23-000144	33414	OTHER MISCELLANEOUS CHARGES	Y
	01-201-000-0000-6369		285.00	1/6 TOW ICR 23-000004	33483	OTHER MISCELLANEOUS CHARGES	Y
	01-201-000-0000-6561		69.99	6/26 OIL/FILTER CHG-UNIT 160	33489	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563		544.30	7/6 (2) TIRES/MT/BAL/STMS-144	33539	TIRES & TUBES	Y
	01-201-000-0000-6563		35.00	7/10 GEN TIRE REPAIR-UNIT 168	33553	TIRES & TUBES	Y
	01-201-000-0000-6561		69.99	7/12 OIL/FILTER CHG-UNIT 165	33566	OIL-GREASE-ANTIFREEZE-WINDSHI	Y

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-201-000-0000-6562		7/12 RPLC AIR FILTER-UNIT 165	33566	AUTO & EQUIPMENT REPAIRS & SU	Y
	01-201-000-0000-6563		7/12 (4) TIRES/VLV STMS-UN 165	33566	TIRES & TUBES	Y
	01-201-000-0000-6563		7/12 MNT/BAL TIRES-UNIT 165	33566	TIRES & TUBES	Y
	01-201-000-0000-6369		7/3-7/5 TOW ICR 23-000242	33567	OTHER MISCELLANEOUS CHARGES	Y
	01-201-000-0000-6260		7/26 SCUFF FRNT BRAKE PADS-171	33638	PROFESSIONAL & TECHNICAL FEE\$	Y
	01-201-000-0000-6561		7/26 OIL/FILTER CHG-UNIT 171	33638	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563		7/26 BAL/ROTATE TIRES-UNIT 171	33638	TIRES & TUBES	Y
	01-201-000-0000-6561		8/21 OIL/FILTER CHG-UNIT 168	33762	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563		8/21 BAL/ROTATE TIRES-UN 168	33762	TIRES & TUBES	Y
	01-201-000-0000-6301		8/23 RPLC ICT BILLET BELT-166	33770	LICENSED VEHICLE REPAIRS & PAF	Y
	01-201-000-0000-6561		8/31 OIL/FILTER CHG-UNIT 157	33797	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563		8/31 BAL/ROTATE TIRES-UN 157	33797	TIRES & TUBES	Y
	01-201-000-0000-6561		9/7 OIL/FILTER CHG-UNIT 164	33830	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6301		9/7 RPLC FRNT BRK PADS-UN 171	33839	LICENSED VEHICLE REPAIRS & PAF	Y
10803	RADKE/LUCAS		4,462.50		20 Transactions	
10534	SHORT ELLIOTT HENDRICKSON INC					
	01-201-000-0000-6260		2,867.00	7/57/31 PERA DUTY DISABILITY I	18327	PROFESSIONAL & TECHNICAL FEE\$ N
10534	SHORT ELLIOTT HENDRICKSON INC		2,867.00	1 Transactions		
880	SHUMAKER/DAWN RENAE					
	01-122-000-0000-6331		221.39	9/21-9/22 MDRA ANNUAL MTG-ST C	338 MI/.655	TRAVEL EXPENSES N
	01-122-000-0000-6331		18.72	9/21 MEAL-MDRA ANNUAL MTG	ST CLOUD	TRAVEL EXPENSES N
880	SHUMAKER/DAWN RENAE		240.11	2 Transactions		
2261	STATE OF MN-MNIT					
	01-061-061-0000-6264		829.96	08/23 COLLABORATION	DV23080365	DATA PROCESSING SERVICES N
	01-283-283-0000-6201		103.46	08/23 INTERNET	DV23080365	TELEPHONE & TELEGRAPH N
2261	STATE OF MN-MNIT		933.42	2 Transactions		
12111	SUBWAY					
	01-204-000-0000-6382		9.81	9/18 INMATE MEAL 23-000161		INTERDEPARTMENTAL - FOOD SER N
12111	SUBWAY		9.81	1 Transactions		
5025	THE COMPUTER MAN INC					
	01-061-061-0000-6452		1,300.00	9/29/23-9/28/24 GFI ARCHIVER	293757	REFERENCE BOOKS, MATERIALS & N
	01-061-061-0000-6452		18.75	8/7 MCRSFT OFC STND	293972	REFERENCE BOOKS, MATERIALS & N
	01-002-000-0000-6452		90.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS & N
	01-041-000-0000-6452		60.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS & N
	01-061-061-0000-6369		15.00	9/1 MCRSFT OFC STND-ACE	294181	OTHER MISCELLANEOUS CHARGES N

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
01-061-061-0000-6369			43.20	9/1 MCSFT OFC BASIC-SLYTN PD	294181	OTHER MISCELLANEOUS CHARGES	N
01-061-061-0000-6369			14.40	9/1 MCRSFT OFC BASIC-FULDA PD	294181	OTHER MISCELLANEOUS CHARGES	N
01-061-061-0000-6369			112.20	9/1 MCRSFT OFC STND/BASIC-SWCD	294181	OTHER MISCELLANEOUS CHARGES	N
01-061-061-0000-6452			91.20	9/1 MCRST OFC STND/BASIC/VISIO	294181	REFERENCE BOOKS, MATERIALS &	N
01-061-061-0000-6452			15.00	9/1 MCRSFT OFC STND-MURRAY ACE	294181	REFERENCE BOOKS, MATERIALS &	N
01-061-061-0000-6452			15.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS &	N
01-080-000-0000-6452			45.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS &	N
01-080-000-0000-6452			15.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS &	N
01-091-000-0000-6452			36.00	9/1 MCRSFT OFC BASIC	294181	REFERENCE BOOKS, MATERIALS &	N
01-101-101-0000-6452			30.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS &	N
01-103-000-0000-6452			75.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS &	N
01-105-000-0000-6452			45.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS &	N
01-110-111-0000-6452			21.60	9/1 MCRSFT OFC BASIC	294181	REFERENCE BOOKS, MATERIALS &	N
01-122-000-0000-6452			45.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS &	N
01-122-000-0000-6452			15.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS &	N
01-222-000-0000-6452			14.40	9/1 MCRSFT OFC BASIC	294181	REFERENCE BOOKS, MATERIALS &	N
01-281-000-0000-6452			15.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS &	N
01-395-395-0000-6452			30.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS &	N
01-503-503-0000-6452			45.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS &	N
01-521-521-0000-6452			22.20	9/1 MCRSFT OFC STND/BASIC	294181	REFERENCE BOOKS, MATERIALS &	N
01-601-000-0000-6452			30.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS &	N
01-061-061-0000-6342			2,100.00	9/6 CNTRL ACCESS POINTS 1YR	294210	SERVICE AGREEMENTS	N
01-201-000-0000-6452			105.60	9/23 MCRSFT OFC TEARMS ESNTLS	294337	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		4,464.55	28 Transactions			

1 Fund Total:

50,920.09

GENERAL

34 Vendors

115 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
11736	AMERICAN WELDING & GAS INC 10-340-000-0000-6341		104.28	8/31 ACET/OXY CYL RENT	09564397	MACHINERY & EQUIPMENT RENTAL	N
11736	AMERICAN WELDING & GAS INC		104.28	1 Transactions			
11165	BOMGAARS SUPPLY INC 10-340-000-0000-6562		15.99	8/22 CABLE #20	47698290	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		10.98	8/24 HITCH PINS #98	47698570	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		114.48	8/28 DIESEL NOZZLE/SWIVEL #20	47699606	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		114.48	8/28 DIESEL NOZZLE/SWIVEL #40	47699606	AUTO & EQUIPMENT REPAIRS & SU	N
	10-320-000-0000-6518		6.99	8/31 GLOVES FOR SPRAYING	47700215	SAFETY SUPPLIES/CLOTHING	N
	10-340-000-0000-6562		15.99	8/31 LASER BATTERY	47700215	AUTO & EQUIPMENT REPAIRS & SU	N
	10-320-000-0000-6518		6.99	9/14 GLOVES FOR SPRAYING	47703537	SAFETY SUPPLIES/CLOTHING	N
11165	BOMGAARS SUPPLY INC		285.90	7 Transactions			
12888	CBS SQUARED INC 10-335-000-0000-6622		8,639.32	9/8 ARCHITECTURAL-BLDG	12299	BUILDING ACQUISITION/CONSTRUC	N
12888	CBS SQUARED INC		8,639.32	1 Transactions			
12153	CONTECH ENGINEERED SOLUTIONS INC 10-320-000-0000-6504		6,010.00	9/7 (2) 24"X 20' LINER-CR 17	27701929	CULVERTS	N
	10-320-000-0000-6504		13,200.00	8/29 (20) 18" X 20' PIPE	27735094	CULVERTS	N
	10-320-000-0000-6504		825.00	8/29 (15) 18" BANDS	27735094	CULVERTS	N
	10-320-000-0000-6504		1,300.00	8/29 (20) 24" BANDS	27735094	CULVERTS	N
	10-320-000-0000-6504		1,080.00	8/29 (10) 15" APRONS	27735094	CULVERTS	N
12153	CONTECH ENGINEERED SOLUTIONS INC		22,415.00	5 Transactions			
11873	GRAINGER 10-340-000-0000-6518		458.82	9/11 (20) EYE WASH/1 STATION	9833543961	SAFETY SUPPLIES/CLOTHES	N
11873	GRAINGER		458.82	1 Transactions			
12735	HADLEY STEEL INC 10-340-000-0000-6562		32.60	8/24 11 GA STEEL SHEETS #40	97916	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6557		77.00	8/30 LARGE TANK-SHOP	97930	SHOP MATERIALS	N
12735	HADLEY STEEL INC		109.60	2 Transactions			
14240	HELENA AGRI-ENTERPRISES - HELENA CH 10-320-000-0000-6511		22,320.00	9/11 WEED SPRAY	301648925	WEED SPRAY, SEEDS, PLANTS & FE	N
14240	HELENA AGRI-ENTERPRISES - HELENA CH		22,320.00	1 Transactions			
11514	KNIFE RIVER CORPORATION-NORTH CENT						

**** 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
	10-320-000-0000-6506		1,736.91	8/21 27.57 TON ASPHALT CR 1	1022538	BITUMINOUS MATERIAL	N
	10-320-000-0000-6506		1,694.70	8/22 26.90 TON ASPHALT CR 1	1022942	BITUMINOUS MATERIAL	N
	10-320-000-0000-6506		892.71	8/28 14.17 TON ASPHALT CR 1	1024305	BITUMINOUS MATERIAL	N
11514	KNIFE RIVER CORPORATION-NORTH CENT		4,324.32	3 Transactions			
11415	LAWSON PRODUCTS INC						
	10-340-000-0000-6557		79.09	9/5 (20) HEAT SHRINK TUBES	9310895395	SHOP MATERIALS	N
	10-340-000-0000-6562		484.84	9/19 SCREWS/NUTS/WASHERS/ETC	9310932135	AUTO & EQUIPMENT REPAIRS & SU	N
11415	LAWSON PRODUCTS INC		563.93	2 Transactions			
5700	MN DEPT OF TRANSPORTATION						
	10-330-000-0000-6260		4,288.05	8/30 MAT'L TESTS 51-617-12	P000176611	PROFESSIONAL & TECHNICAL FEES	N
	10-330-000-0000-6260		679.11	8/30 MAT'L TESTS 51-599-104	P000176611	PROFESSIONAL & TECHNICAL FEES	N
	10-330-000-0000-6260		1,457.82	8/30 MAT'L TESTS 51-645-008	P000176611	PROFESSIONAL & TECHNICAL FEES	N
	10-330-000-0000-6260		1,210.92	8/30 MAT'L TESTS 51-622-009	P000176611	PROFESSIONAL & TECHNICAL FEES	N
5700	MN DEPT OF TRANSPORTATION		7,635.90	4 Transactions			
10285	NORTHERN SAFETY TECHNOLOGY INC						
	10-340-000-0000-6562		413.54	9/18 LED BEACON LIGHT #320	56400	AUTO & EQUIPMENT REPAIRS & SU	N
10285	NORTHERN SAFETY TECHNOLOGY INC		413.54	1 Transactions			
13297	POMPS TIRE SERVICE INC						
	10-340-000-0000-6563		9,616.00	9/6 (4) 17.5R25 TIRES #1	680070776	TIRES & TUBES	N
13297	POMPS TIRE SERVICE INC		9,616.00	1 Transactions			
13693	PSI POWER WASHERS INC						
	10-340-000-0000-6562		83.74	9/19 PARTS-POWER WASHER	44420	AUTO & EQUIPMENT REPAIRS & SU	N
13693	PSI POWER WASHERS INC		83.74	1 Transactions			
1081	SLAYTON ELECTRIC INC						
	10-340-000-0000-6304		108.75	9/21 REPAIR LIGHT BALLAST	48476	BUILDING REPAIRS	N
1081	SLAYTON ELECTRIC INC		108.75	1 Transactions			
2312	TEXAS REFINERY CORPORATION						
	10-340-000-0000-6561		1,098.00	9/12 (150) TUBE GREASE	266331	OIL-GREASE-ANTIFREEZE-WINDSHI	N
2312	TEXAS REFINERY CORPORATION		1,098.00	1 Transactions			
5025	THE COMPUTER MAN INC						
	10-310-000-0000-6452		112.20	9/1 MCRSFT OFC STND/BASIC	294181	REFERENCE BOOKS, MATERIALS &	N

MUCAUMEM
 9/27/23 11:01AM
 10 ROAD AND BRIDGE

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



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

<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>
5025	THE COMPUTER MAN INC		112.20	1 Transactions		
10 Fund Total:			78,289.30	ROAD AND BRIDGE	16 Vendors	33 Transactions

MUCAUMEM
 9/27/23 11:01AM
 18 EDA

**** 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
11374	FORUM COMMUNICATIONS CO INC 18-881-000-0000-6241		336.00	8/2-8/31 WHAT'S ON WHEN ADS	MP4070900823	ADVERTISING & LEGAL NOTICES	N
11374	FORUM COMMUNICATIONS CO INC		336.00	1 Transactions			
5025	THE COMPUTER MAN INC 18-881-000-0000-6452		15.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		15.00	1 Transactions			
913	WETTSCHRECK/JUSTINE 18-881-000-0000-6331		150.66	9/14 U OF M ENTRPRNRSHIP CONF	230 MI/.655	TRAVEL EXPENSES	N
913	WETTSCHRECK/JUSTINE		150.66	1 Transactions			
18 Fund Total:			501.66	EDA	3 Vendors	3 Transactions	

MUCAUMEM
 9/27/23 11:01AM
 21 DITCH

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5025	THE COMPUTER MAN INC 21-867-000-0000-6452		15.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		15.00	1 Transactions			
21 Fund Total:			15.00	DITCH	1 Vendors	1 Transactions	

MUCAUMEM

9/27/23

11:01AM

**** Murray County ****



55 SUNRISE TERRACE HOUSI

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

Page 13

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12729	AUTOMATIC BUILDING CONTROLS ABC INC						
	55-890-000-0000-6260		256.50	10/1/23-9/30/24 FIRE ALARM SYS	180071	PROFESSIONAL & TECHNICAL FEES	N
	55-890-000-0000-6260		339.86	9/6 ANNUAL FIRE ALARM INSPECTI	236998	PROFESSIONAL & TECHNICAL FEES	N
12729	AUTOMATIC BUILDING CONTROLS ABC INC		596.36	2 Transactions			
11165	BOMGAARS SUPPLY INC						
	55-890-000-0000-6478		20.99	8/28 SCREWS-VANITY APT 206	47699496	OTHER OPERATING SUPPLIES	N
11165	BOMGAARS SUPPLY INC		20.99	1 Transactions			
5025	THE COMPUTER MAN INC						
	55-890-000-0000-6452		15.00	9/1 MCRSFT OFC STND	294181	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		15.00	1 Transactions			
55 Fund Total:			632.35	SUNRISE TERRACE HOUSING	3 Vendors	4 Transactions	

MUCAUMEM
 9/27/23 11:01AM

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

92 SAWS (NEW)

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9791	AMERICAN SOLUTIONS FOR BUSINESS 92-392-000-0000-6401			724.50	9/20 (2750) SEWER BILLING CARD	06959735	OFFICE SUPPLIES	N
9791	AMERICAN SOLUTIONS FOR BUSINESS			724.50	1 Transactions			
92 Fund Total:				724.50	SAWS (NEW)	1 Vendors	1 Transactions	
Final Total:				131,082.90	58 Vendors	157 Transactions		

**** Murray County ****



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	50,920.09	GENERAL
10	78,289.30	ROAD AND BRIDGE
18	501.66	EDA
21	15.00	DITCH
55	632.35	SUNRISE TERRACE HOUSING
92	724.50	SAWS (NEW)
All Funds	131,082.90	Total

Approved by,
.....
.....