

MUCAUMEM

12/13/23

3:27PM

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

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13092	AMAZON CAPITAL SERVICES INC						
	01-521-521-0000-6401		13.96	12/9 PLASTIC WALL FILE ORGNZR	176F-1C67-H9P7	OFFICE SUPPLIES	N
	01-201-000-0000-6401		86.54	11/25 12V/AAA BATTERIES/STCKY	1F3J-CQPK-F6RQ	OFFICE SUPPLIES	N
	01-061-061-0000-6480		29.98	12/5 ELCTRC SCRWDVR SET	1FXK-HXPL-HYPJ	SMALL EQUIPMENT PURCHASES	N
	01-202-000-0000-6478		24.47	12/9 TELESCOPING PADDLE-JON BO	1GKP-TF4N-LT1C	OTHER OPERATING SUPPLIES	N
	01-201-000-0000-6480		99.99	12/6 SYNOLOY RAIL KIT-STRG RAC	1JL9-94DQ-QCC9	SMALL EQUIPMENT PURCHASES	N
	01-061-061-0000-6480		449.00	12/6 HARD DRV ERASING RAID TWR	1MVM-9JV1-P9DG	SMALL EQUIPMENT PURCHASES	N
	01-061-061-0000-6480		184.67	11/22 SAMSUNG 970EVO/PWR CRD R	1PJ1-3VKN-LLGH	SMALL EQUIPMENT PURCHASES	N
	01-103-000-0000-6480		89.99	11/15 SWSGR LAPTOP BCKPCK-KRLA	1Q6M-DWGD-3CJQ	SMALL EQUIPMENT PURCHASES	N
	01-201-000-0000-6451		109.88	11/28 SHERIFFS DO NOT CROSS TA	1QDX-VHNC-PGGN	LAW ENFORCEMENT SUPPLIES	N
	01-202-000-0000-6478		6.25	12/6 BLACK HOLE PLUGS-JON BOAT	1RPG-H7HM-PP7Q	OTHER OPERATING SUPPLIES	N
	01-201-000-0000-6480		36.68	11/14 RECHRGBLE 6V BTTRY TRMNL	1RW9-WCRG-1LHX	SMALL EQUIPMENT PURCHASES	N
	01-061-061-0000-6480		42.74	12/2 VIVO SNGL MONITOR STAND	1VGQ-GDQ4-RMFF	SMALL EQUIPMENT PURCHASES	N
	01-080-000-0000-6480		42.74	12/2 VIVO SNGL MONITOR STAND	1VGQ-GDQ4-RMFF	SMALL EQUIPMENT & FURNITURE P	N
	01-122-000-0000-6401		194.69	11/15 (2) BLACK TONERS-COPIER	1YQJ-YHHN-1WHM	OFFICE SUPPLIES	N
13092	AMAZON CAPITAL SERVICES INC		1,411.58	14 Transactions			
9791	AMERICAN SOLUTIONS FOR BUSINESS						
	01-041-000-0000-6401		2,544.13	12/6 TNT PROCESSING	07093889	OFFICE SUPPLIES	N
9791	AMERICAN SOLUTIONS FOR BUSINESS		2,544.13	1 Transactions			
2356	ASSOCIATION OF MN COUNTIES						
	01-080-000-0000-6243		400.00	12/4-12/6 AMC ANNUAL CONF	67064	REGISTRATION FEES	N
					925	MCDONALD/CAROLYN	
	01-002-000-0000-6243		400.00	12/4-12/6 AMC ANNUAL CONF	67065	REGISTRATION FEES	N
					884	WELGRAVEN/DENNIS	
	01-002-000-0000-6243		400.00	12/4-12/6 AMC ANNUAL CONF	67066	REGISTRATION FEES	N
					930	MEIER/JACKIE L	
	01-002-000-0000-6243		400.00	12/4-12/6 AMC ANNUAL CONF	67067	REGISTRATION FEES	N
					802	THINER/DAVID A	
	01-105-000-0000-6243		400.00	12/4-12/6 AMC ANNUAL CONF	67068	REGISTRATION FEES	N
					554	CHRISTOFFELS/JEAN M	
	01-002-000-0000-6243		400.00	12/4-12/6 AMC ANNUAL CONF	67069	REGISTRATION FEES	N
					907	MALONE/MOLLY A	
2356	ASSOCIATION OF MN COUNTIES		2,400.00	6 Transactions			
521	AVOCA CITY TREASURER						
	01-521-526-0000-6253		30.00	12/23 WATER/SEWER	11730	WATER & SEWER	N

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521	AVOCA CITY TREASURER		30.00		1 Transactions		
14069	BLUE ALLY TECHNOLOGY SOLUTIONS						
	01-061-061-0000-6452		366.00	12/12 SOPHOS CELLPHONE MGMT RN	1471469	REFERENCE BOOKS, MATERIALS &	N
	01-080-000-0000-6452		122.00	12/12 SOPHOS CELLPHONE MGMT RN	1471469	REFERENCE BOOKS, MATERIALS &	N
	01-121-000-0000-6452		61.00	12/12 SOPHOS CELLPHONE MGMT RN	1471469	REFERENCE BOOKS, MATERIALS &	N
	01-201-000-0000-6452		488.00	12/12 SOPHOS CELLPHONE MGMT RN	1471469	REFERENCE BOOKS, MATERIALS &	N
	01-222-000-0000-6452		122.00	12/12 SOPHOS CELLPHONE MGMT RN	1471469	REFERENCE BOOKS, MATERIALS &	N
	01-281-000-0000-6452		122.00	12/12 SOPHOS CELLPHONE MGMT RN	1471469	REFERENCE BOOKS, MATERIALS &	N
	01-521-521-0000-6452		122.00	12/12 SOPHOS CELLPHONE MGMT RN	1471469	REFERENCE BOOKS, MATERIALS &	N
14069	BLUE ALLY TECHNOLOGY SOLUTIONS		1,403.00		7 Transactions		
1026	CHANDLER CO-OP						
	01-391-391-0000-6416		184.41	11/27 124.6 GALS PROPANE	23432	NATURAL GAS/PROPANE	N
	01-391-391-0000-6566		154.01	12/6 34.93 GALS DIESEL-LOADER	6424	GASOLINE & DIESEL FUEL	N
1026	CHANDLER CO-OP		338.42		2 Transactions		
13003	CINTAS CORPORATION NO 2						
	01-395-395-0000-6359		60.42	12/11 LAUNDRY SERVICE	4176548569	LAUNDRY SERVICE	N
13003	CINTAS CORPORATION NO 2		60.42		1 Transactions		
10448	ENGELKES ELECTRIC LLC						
	01-110-112-0000-6304		242.54	11/30 NEW LGHT-MEN'S RSTRM		BUILDING REPAIRS	Y
	01-110-115-0000-6260		170.00	12/1-122/4 LOCATE-WDSTCK COMMU		PROFESSIONAL & TECHNICAL FEES	Y
	01-521-521-0000-6260		75.00	12/1 AERATOR PIG TAIL-NEW SHOP		PROFESSIONAL & TECHNICAL FEES	Y
	01-521-525-0000-6260		85.00	12/4 LOCATE WIRES-AERATOR SIGN		PROFESSIONAL & TECHNICAL FEES	Y
	01-521-525-0000-6622		336.16	12/1 HOOKUP ELCTRCL-PICNIC SHL		BUILDING ACQUISITION/CONSTRUC	Y
10448	ENGELKES ELECTRIC LLC		908.70		5 Transactions		
12926	FRICKE ENVIRONMENTAL COMPANY						
	01-521-523-0000-6260		230.00	11/13-11/27 PORTABLE TOILET SR	214806	PROFESSIONAL & TECHNICAL FEES	N
	01-521-532-0000-6260		230.00	11/13-11/27 PORTABLE TOILET SR	214806	PROFESSIONAL & TECHNICAL FEES	N
12926	FRICKE ENVIRONMENTAL COMPANY		460.00		2 Transactions		
11431	INNOVATIVE OFFICE SOLUTIONS LLC						
	01-105-000-0000-6401		12.48	11/30 TYPEWRITER INK CASSETTES	4394956	OFFICE SUPPLIES	3
11431	INNOVATIVE OFFICE SOLUTIONS LLC		12.48		1 Transactions		
828	JOHNSON/KAYLA M						
	01-091-000-0000-6331		232.53	12/6-12/8 MCAA ANNUAL MTG-BLMG	355.01 MI/.655	TRAVEL EXPENSES	N

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	01-091-000-0000-6331		325.78	12/6-12/8 MCAA ANNUAL MTG-BLMG	HILTON MSP	TRAVEL EXPENSES	N
	01-091-000-0000-6331		26.60	12/7-12/8 MCAA ANNUAL MTG	MEALS	TRAVEL EXPENSES	N
828	JOHNSON/KAYLA M		584.91	3 Transactions			
11693	LAKES GAS CO						
	01-395-395-0000-6416		24.33	12/6 (1) PROPANE CYL	2602719	NATURAL GAS/PROPANE	N
11693	LAKES GAS CO		24.33	1 Transactions			
925	MCDONALD/CAROLYN						
	01-080-000-0000-6331		44.38	12/4 AMC ANNUAL CONF-MEAL	BRITS PUB	TRAVEL EXPENSES	N
	01-080-000-0000-6331		476.19	12/3-12/6 AMC ANNUAL CONF	HYATT REGENCY M	TRAVEL EXPENSES	N
925	MCDONALD/CAROLYN		520.57	2 Transactions			
930	MEIER/JACKIE L						
	01-002-000-0000-6331		71.43	12/3-12/4 AMC ANNUAL CONF-MEAL	BRITS PUB/HYATT	TRAVEL EXPENSES	N
	01-002-000-0000-6331		476.19	12/3-12/6 AMC ANNUAL CONF	HYATT REGENCY	TRAVEL EXPENSES	N
930	MEIER/JACKIE L		547.62	2 Transactions			
11017	MURRAY COUNTY MEDICAL CENTER						
	01-204-000-0000-6382		72.00	11/30 INMATE MEALS	238-0120	INTERDEPARTMENTAL - FOOD SER	N
	01-201-000-0000-6271		46.00	10/26 EE DRUG SCREEN-J.H.	30024548	MEDICAL DOCTORS & DENTISTS	N
	01-080-000-0000-6186		200.00	11/30 WELLNESS INITATIVE	738-0118	WELLNESS INITIATIVE	N
11017	MURRAY COUNTY MEDICAL CENTER		318.00	3 Transactions			
12122	MUSKE MUSKE AND SUHRHOFF LTD						
	01-012-012-0000-6263		490.00	8/18-12/1 51-PR-23-182	10750-00C	LAWYERS	Y
	01-012-012-0000-6263		90.00	10/30-11/20 51-PR-23-70	12099-02C	LAWYERS	Y
12122	MUSKE MUSKE AND SUHRHOFF LTD		580.00	2 Transactions			
11703	PRAIRIE LAKES AERATION						
	01-521-547-0000-6480		1,598.62	12/12 120V AERATOR MOTOR	232	SMALL EQUIPMENT & FURNITURE F	Y
11703	PRAIRIE LAKES AERATION		1,598.62	1 Transactions			
12452	PROMOTIONS PLUS LLC						
	01-201-000-0000-6401		381.95	12/11 (250) GOLF CART PERMITS	2240	OFFICE SUPPLIES	Y
12452	PROMOTIONS PLUS LLC		381.95	1 Transactions			
10803	RADKE/LUCAS						
	01-201-000-0000-6561		73.98	10/2 OIL/FILTER CHG-UNIT 171	33931	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6301		963.76	10/13 RPLC WTR PUMPT/BELT-164	33988	LICENSED VEHICLE REPAIRS & PAF	Y

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	01-201-000-0000-6561		73.98	10/18 OIL/IFILTER CHG-UNIT 167	33988	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6561		113.01	11/8 OIL/FILTER CHG-UNIT 166	34088	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563		45.00	11/8 ROTATE/BAL TIRES-UNIT 166	34088	TIRES & TUBES	Y
	01-201-000-0000-6563		35.00	11/9 REPAIR TIRE-UNIT 171	34100	TIRES & TUBES	Y
	01-201-000-0000-6561		73.98	11/21 OIL/TILFTR CHG-UNIT 171	34145	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563		1,286.60	11/21 (4) TIRES/MNT/BAL-171	34145	TIRES & TUBES	Y
	01-201-000-0000-6561		71.31	11/30 OIL/FILTER CHG-UNIT 160	34170	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6301		344.63	11/30 REPLC CT BELT/KIT-159	34171	LICENSED VEHICLE REPAIRS & PAF	Y
	01-201-000-0000-6301		6,750.71	12/5 RPLC TRNSMSN-SNW CLM-158	34192	LICENSED VEHICLE REPAIRS & PAF	Y
	01-201-000-0000-6561		71.99	12/11 OIL/FILTER CHG-UNIT 164	34210	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
10803	RADKE/LUCAS		9,903.95	12 Transactions			
9120	RS EDEN						
	01-204-000-0000-6274		39.00	11/8 DRUG SCREEN-N.P.	66795	HOSPITAL SERVICES	6
9120	RS EDEN		39.00	1 Transactions			
12613	SHETEK MARINE						
	01-202-000-0000-6478		22.65	12/5 STERN LIGHT BASE-JON BOAT	20005	OTHER OPERATING SUPPLIES	Y
	01-202-000-0000-6478		41.19	12/6 MINI COMPACT HORN-JON BOA	20006	OTHER OPERATING SUPPLIES	Y
12613	SHETEK MARINE		63.84	2 Transactions			
827	SMITH/TRAVIS J						
	01-091-000-0000-6331		229.25	12/6-12/8 MCAA ANNUAL MTG	350 MI./655	TRAVEL EXPENSES	N
	01-091-000-0000-6331		282.96	9/27-9/29 MCAA LEADERSHIP CONF	432 MI./655	TRAVEL EXPENSES	N
	01-091-000-0000-6331		341.46	9/27-9/29 MCAA LEADERSHIP CONF	CRAGUNS	TRAVEL EXPENSES	N
	01-091-000-0000-6331		325.78	12/6-12/8 MCAA ANNUAL MTG	HILTON	TRAVEL EXPENSES	N
827	SMITH/TRAVIS J		1,179.45	4 Transactions			
4930	SPARTZ AND SONS WELL CO						
	01-521-524-0000-6302		2,973.50	7/31 RPLC PRSR SWITCH/TANK	6867	GROUNDS & GROUNDS IMPROVEM	Y
4930	SPARTZ AND SONS WELL CO		2,973.50	1 Transactions			
2261	STATE OF MN-MNIT						
	01-061-061-0000-6264		829.96	11/23 COLLABORATION	DV23110368	DATA PROCESSING SERVICES	N
	01-283-283-0000-6201		103.46	11/23 INTERNET	DV23110368	TELEPHONE & TELEGRAPH	N
2261	STATE OF MN-MNIT		933.42	2 Transactions			
13652	STURDEVANTS AUTO VALUE - SLAYTON						
	01-391-391-0000-6561		51.14	12/4 OIL-LANDFILL LOADER	802031334	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	01-521-521-0000-6478		3.99	12/5 LED BULB-TRLR	802031440	OTHER OPERATING SUPPLIES	N

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13652	STURDEVANTS AUTO VALUE - SLAYTON		55.13		2 Transactions		
14298	SUBARCTIC MEDIA LLC						
	01-080-000-0000-6241		600.00	11/8 HLP WNTD-MUSEUM/DPTY SHRF	11432-10	ADVERTISING & LEGAL NOTICES	Y
	01-080-000-0000-6241		600.00	11/8 HLP WNTD-MUSEUM/DPTY SHRF	11432-6	ADVERTISING & LEGAL NOTICES	Y
	01-080-000-0000-6241		600.00	11/8 HLP WNTD-MUSEUM/DPTY SHRF	11432-7	ADVERTISING & LEGAL NOTICES	Y
	01-080-000-0000-6241		600.00	11/8 HLP WNTD-MUSEUM/DPTY SHRF	11432-8	ADVERTISING & LEGAL NOTICES	Y
	01-080-000-0000-6241		600.00	11/8 HLP WNTD-MUSEUM/DPTY SHRF	11432-9	ADVERTISING & LEGAL NOTICES	Y
14298	SUBARCTIC MEDIA LLC		3,000.00		5 Transactions		
5998	TRI COUNTY RECYCLING CENTER						
	01-391-398-0000-6366		2,445.33	11/23 RECYCL CTR SERVICES		RECYCLING FEES	N
5998	TRI COUNTY RECYCLING CENTER		2,445.33		1 Transactions		
884	WELGRAVEN/DENNIS						
	01-002-000-0000-6331		40.95	12/3-12/4 AMC ANNUAL CONF-MEAL	NICOLLET DINER/H	TRAVEL EXPENSES	N
884	WELGRAVEN/DENNIS		40.95		1 Transactions		
11459	WEST CENTRAL COMMUNICATIONS INC						
	01-201-000-0000-6308		150.00	12/5 PRGRM RADIO AND INTO ZONE	097262S	RADIO REPAIRS	N
11459	WEST CENTRAL COMMUNICATIONS INC		150.00		1 Transactions		
1 Fund Total:			34,909.30	GENERAL		29 Vendors	87 Transactions

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13092	AMAZON CAPITAL SERVICES INC						
	10-335-000-0000-6622		99.98	12/10 APC UPS NTRWK MGMT CARD	1FNG-CDVN-TLJT	BUILDING ACQUISITION/CONSTRUC	N
	10-335-000-0000-6622		244.93	12/5 RACK SHELF/CBLE MGMT/SNSR	1HRQ-G3VF-CWJ9	BUILDING ACQUISITION/CONSTRUC	N
	10-335-000-0000-6622		2,430.61	12/7 (2) APC UPS PWR SPLY/MGM	1JR3-RJQF-336T	BUILDING ACQUISITION/CONSTRUC	N
	10-310-000-0000-6480		37.99	11/15 VIVO FREE STNDG DSK STND	1LJQ-Q4GP-43PD	SMALL EQUIPMENT PURCHASES	N
	10-335-000-0000-6622		155.89	12/7 RACK MNT FAN/RACK PANELS	1QFV-WYG3-3JWX	BUILDING ACQUISITION/CONSTRUC	N
	10-320-000-0000-6518		399.99	11/20 10.0 STEEL TOE BOOT	1TLM-QKMF-16DD	SAFETY SUPPLIES/CLOTHING	N
	10-335-000-0000-6622		1,291.09	11/20 SERVER RACKS/CBLE ORGNZR	1VGD-KPMV-1T1M	BUILDING ACQUISITION/CONSTRUC	N
	10-335-000-0000-6622		158.70	11/30 CBLE MTRS UL RACKMOUNT	1WWM-Y6VK-6DG7	BUILDING ACQUISITION/CONSTRUC	N
	10-320-000-0000-6518		399.98	11/21 11.5 STEEL TOE BOOT	1YM1-YMHP-F9V9	SAFETY SUPPLIES/CLOTHING	N
13092	AMAZON CAPITAL SERVICES INC		5,219.16	9 Transactions			
14069	BLUE ALLY TECHNOLOGY SOLUTIONS						
	10-310-000-0000-6452		61.00	12/12 SOPHOS CELLPHONE MGMT RN	1471469	REFERENCE BOOKS, MATERIALS &	N
14069	BLUE ALLY TECHNOLOGY SOLUTIONS		61.00	1 Transactions			
12735	HADLEY STEEL INC						
	10-340-000-0000-6260		12.00	11/6 CUT/GRIND EDGES #51	98336	PROFESSIONAL & TECHNICAL FEES	N
	10-340-000-0000-6562		15.00	11/6 STEEL CUTS #51	98336	AUTO & EQUIPMENT REPAIRS & SU	N
	10-335-000-0000-6622		23.75	11/16 1.5" BLACK PIPE	98351	BUILDING ACQUISITION/CONSTRUC	N
	10-340-000-0000-6557		31.00	11/16 1.5" BLACK PIPE	98356	SHOP MATERIALS	N
	10-335-000-0000-6622		320.00	11/30 16' STEEL SHEET-BLDG	98409	BUILDING ACQUISITION/CONSTRUC	N
12735	HADLEY STEEL INC		401.75	5 Transactions			
11415	LAWSON PRODUCTS INC						
	10-340-000-0000-6562		589.77	12/6 SCREWS/CAPS/NUTS/WASHERS	9311130426	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		572.23	12/6 NUTS/BOLTS/BITS/WASHERS	9311130427	AUTO & EQUIPMENT REPAIRS & SU	N
11415	LAWSON PRODUCTS INC		1,162.00	2 Transactions			
1226	LITTLE FALLS MACHINE INC						
	10-340-000-0000-6562		601.11	12/6 SPINNER MOTOR #51	369798	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		546.57	12/6 SPINNER/HUB #51	369806	AUTO & EQUIPMENT REPAIRS & SU	N
1226	LITTLE FALLS MACHINE INC		1,147.68	2 Transactions			
1109	M-R SIGN COMPANY INC						
	10-320-000-0000-6503		1,650.35	12/6 (50) CHEVRONS	222583	TRAFFIC SIGNS	N
1109	M-R SIGN COMPANY INC		1,650.35	1 Transactions			
14281	SLAYTON ELECTRIC INC						
	10-340-000-0000-6557		621.75	12/5 BALLASTS/BULBS-SHOP 1	189	SHOP MATERIALS	N

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		10-340-000-0000-6302			575.87	12/8 REPLACE SENSORS-SALT SHED		198		10-340-000-0000-6302		N
14281	SLAYTON ELECTRIC INC				1,197.62		2 Transactions					
2312	TEXAS REFINERY CORPORATION											
		10-340-000-0000-6561			732.00	12/5 (100 TUBES) GREASE		271026		10-340-000-0000-6561		N
2312	TEXAS REFINERY CORPORATION				732.00		1 Transactions					
5025	THE COMPUTER MAN INC											
		10-335-000-0000-6622			628.00	11/30 HPE ARUBA-NEW LIC NEW BL		294869		10-335-000-0000-6622		N
5025	THE COMPUTER MAN INC				628.00		1 Transactions					
10 Fund Total:					12,199.56	ROAD AND BRIDGE			9 Vendors		24 Transactions	

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13092	AMAZON CAPITAL SERVICES INC 18-881-000-0000-6241		46.78	12/4 PERSONALIZED STICKERS	1VKT-MRPK-4NNH	ADVERTISING & LEGAL NOTICES	N
13092	AMAZON CAPITAL SERVICES INC		46.78	1 Transactions			
18 Fund Total:			46.78	EDA	1 Vendors	1 Transactions	

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COMMISSIONER'S VOUCHERS ENTRIES

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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
14069	BLUE ALLY TECHNOLOGY SOLUTIONS 21-867-000-0000-6452		61.00	12/12 SOPHOS CELLPHONE MGMT RN	1471469	REFERENCE BOOKS, MATERIALS &	N
14069	BLUE ALLY TECHNOLOGY SOLUTIONS		61.00	1 Transactions			
21 Fund Total:			61.00	DITCH	1 Vendors	1 Transactions	

MUCAUMEM

12/13/23 3:27PM

31 SELF INSURANCE

**** 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
11017	MURRAY COUNTY MEDICAL CENTER 31-149-000-0000-6186		43.96	11/30 HOSP WLNS-BEVERAGES STAF	738-0118	WELLNESS INITIATIVE	N
11017	MURRAY COUNTY MEDICAL CENTER		43.96	1 Transactions			
31 Fund Total:			43.96	SELF INSURANCE	1 Vendors	1 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
11017	MURRAY COUNTY MEDICAL CENTER						
	55-890-000-0000-6383		227.80	11/30 MAINTENANCE SERVICES	738-0134	INTERDEPARTMENTAL - HOSP HOU	N
	55-890-000-0000-6412		231.60	11/30 GLVS/BOWLS/LIDS/TO-GO-CO	738-0134	CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		31.70	11/30 P TWLS/T PAPER/CAN LINER	738-0134	CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6460		6.26	11/30 APPLE PIE	738-0134	RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6478		83.63	11/30 MOEN KITCHEN FAUCET	738-0134	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6805		15.92	SALES TAX	738-0134	SALES TAX EXPENSE	N
	55-890-000-0000-6805		2.18	SALES TAX	738-0134	SALES TAX EXPENSE	N
	55-890-000-0000-6805		5.75	SALES TAX	738-0134	SALES TAX EXPENSE	N
11017	MURRAY COUNTY MEDICAL CENTER		604.84	8 Transactions			
9364	TK ELEVATOR						
	55-890-000-0000-6342		754.97	12/1-2/29 ELEVATOR SERVICE	3007611209	SERVICE AGREEMENTS	N
9364	TK ELEVATOR		754.97	1 Transactions			
55 Fund Total:			1,359.81	SUNRISE TERRACE HOUSING	2 Vendors	9 Transactions	
Final Total:			48,620.41	43 Vendors	123 Transactions		

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	34,909.30	GENERAL
10	12,199.56	ROAD AND BRIDGE
18	46.78	EDA
21	61.00	DITCH
31	43.96	SELF INSURANCE
55	1,359.81	SUNRISE TERRACE HOUSING
All Funds	48,620.41	Total

Approved by,
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