

Print List in Order By: 1 1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
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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 01-065-000-0000-6561		69.85	11/22 OIL/FILTER CHG-UNIT 162	6509035	OIL-GREASE-ANTIFREEZE-WINDSHI	N
13195	AG PLUS COOPERATIVE		69.85	1 Transactions			
13235	AXON ENTERPRISE INC 01-201-000-0000-6451		174.40	11/15 (2) RPLCMT TASER BATTRIE	INUS202967	LAW ENFORCEMENT SUPPLIES	N
13235	AXON ENTERPRISE INC		174.40	1 Transactions			
13539	B & K DESIGNS LLC 01-110-113-0000-6260		825.00	11/22 GRPHCS-LOBBY/RCPTN/SQDRM	2039	PROFESSIONAL & TECHNICAL FEES	Y
13539	B & K DESIGNS LLC		825.00	1 Transactions			
11165	BOMGAARS SUPPLY INC 01-110-115-0000-6478		15.54	10/16 LIQUID NAILS-4H BLDG	47711117	OTHER OPERATING SUPPLIES	N
	01-202-000-0000-6478		93.96	10/24 EXT CORDS/BTTRY TENDERS	47712902	OTHER OPERATING SUPPLIES	N
	01-110-116-0000-6478		8.99	10/30 FLX CPLG-FURNACE PIPE	47714438	OTHER OPERATING SUPPLIES	N
	01-110-401-0000-6412		20.98	10/30 T BWL BRUSH/P TWLS	47714438	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-401-0000-6478		21.98	10/31 COMMAND HOOKS	47714746	OTHER OPERATING SUPPLIES	N
	01-201-000-0000-6451		171.76	11/8 AMMO-QUALIFICATIONS	47716627	LAW ENFORCEMENT SUPPLIES	N
	01-201-000-0000-6478		2.99	11/8 HVY DUTY STAPLES-QUALIFIC	47716627	OTHER OPERATING SUPPLIES	N
	01-283-287-0000-6503		43.56	11/9 BOLTS/FSTNRS-911 SIGN INS	47716789	SIGNS, TRAFFIC SIGNS & ADDRESS	N
	01-110-111-0000-6478		53.41	11/15 SNAP BOLTS/DR STOP/FSTNR	47718231	OTHER OPERATING SUPPLIES	N
11165	BOMGAARS SUPPLY INC		433.17	9 Transactions			
14291	CARLSON/MICHAEL S 01-521-525-0000-6260		150.00	12/6 TRAP (2) BEAVERS-PARK		PROFESSIONAL & TECHNICAL FEES	Y
14291	CARLSON/MICHAEL S		150.00	1 Transactions			
554	CHRISTOFFELS/JEAN M 01-105-000-0000-6331		183.40	11/15 SSTS CONT ED-ALEXANDRIA	280 MI/.655	TRAVEL EXPENSES	N
554	CHRISTOFFELS/JEAN M		183.40	1 Transactions			
13003	CINTAS CORPORATION NO 2 01-395-395-0000-6359		60.42	11/20 LAUNDRY SERVICE	4174513420	LAUNDRY SERVICE	N
	01-395-395-0000-6359		60.42	11/27 LAUNDRY SERVICE	4175123861	LAUNDRY SERVICE	N
	01-395-395-0000-6359		60.42	12/4 LAUNDRY SERVICE	4175886711	LAUNDRY SERVICE	N
13003	CINTAS CORPORATION NO 2		181.26	3 Transactions			
10987	CORE PROFESSIONAL SERVICES P A 01-012-012-0000-6260		1,050.00	11/27 51-CR-23-44	1700	PROFESSIONAL & TECHNICAL FEES	6

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<b>10987</b>	<b>CORE PROFESSIONAL SERVICES P A</b>		<b>1,050.00</b>		<b>1</b> Transactions		
<b>13060</b>	<b>COUNTIES PROVIDING TECHNOLOGY</b>						
	01-061-061-0000-6264		3,664.00	12/23 TAX BILLING		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		303.00	12/23 CAMA MONTHLY		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		232.00	12/23 PAYROLL		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		117.00	12/23 CASH REGISTER		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		117.00	12/23 CAPITAL ASSETS		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		163.00	12/23 PAYROLL WEB ACCESS		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		313.00	12/23 HUMAN RESOURCE		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		232.00	12/23 FINANCIAL SUPPORT		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		270.00	12/23 TAX WEB INQUIRY-MONTHLY		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		500.00	12/23 PRO-RATE SH ISERIES USAG		DATA PROCESSING SERVICES	N
<b>13060</b>	<b>COUNTIES PROVIDING TECHNOLOGY</b>		<b>5,911.00</b>		<b>10</b> Transactions		
<b>523</b>	<b>CURRIE CITY TREASURER</b>						
	01-503-560-0000-6253		50.00	11/23 DISCONNECT FEE-RESTROOMS	148	WATER & SEWER	N
	01-503-560-0000-6253		35.50	11/23 WATER/SEWER-RESTROOMS	148	WATER & SEWER	N
	01-503-560-0000-6253		50.00	11/23 DISCONNECT FEE-VISITOR C	151	WATER & SEWER	N
	01-503-560-0000-6253		35.50	11/23 WATER/SEWER-VISITOR CTR	151	WATER & SEWER	N
<b>523</b>	<b>CURRIE CITY TREASURER</b>		<b>171.00</b>		<b>4</b> Transactions		
<b>12740</b>	<b>DAVID A SWENSON CONSTRUCTION LLC</b>						
	01-110-115-0000-6511		187.50	11/30 (50) BAGS-SEED MIX-FRGRD	4713	WEED SPRAY, SEEDS, PLANTS & FE	Y
<b>12740</b>	<b>DAVID A SWENSON CONSTRUCTION LLC</b>		<b>187.50</b>		<b>1</b> Transactions		
<b>13648</b>	<b>EILEN &amp; SONS TRUCKING</b>						
	01-395-395-0000-6203		868.00	12/1 MIXED GLASS	26375	FREIGHT, UPS & TRUCKING CHARG	N
<b>13648</b>	<b>EILEN &amp; SONS TRUCKING</b>		<b>868.00</b>		<b>1</b> Transactions		
<b>9408</b>	<b>EMERGENCY AUTOMOTIVE TECHNOLOGIE</b>						
	01-201-000-0000-6301		498.64	11/17 FIX WIG WAG-UNIT 157	JOR2393	LICENSED VEHICLE REPAIRS & PAF	N
<b>9408</b>	<b>EMERGENCY AUTOMOTIVE TECHNOLOGIE</b>		<b>498.64</b>		<b>1</b> Transactions		
<b>10448</b>	<b>ENGELKES ELECTRIC LLC</b>						
	01-521-546-0000-6306		51.67	11/10 AERATION CORD RPRS		EQUIPMENT REPAIRS & PARTS	Y
	01-521-549-0000-6306		51.67	11/10 AERATION CORD RPRS		EQUIPMENT REPAIRS & PARTS	Y
	01-521-550-0000-6306		51.67	11/10 AERATION CORD RPRS		EQUIPMENT REPAIRS & PARTS	Y
	01-521-551-0000-6306		51.67	11/10 AERATION CORD RPRS		EQUIPMENT REPAIRS & PARTS	Y

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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<b>10448</b>	<b>ENGELKES ELECTRIC LLC</b>		<b>206.68</b>		<b>4</b> Transactions		
<b>12260</b>	<b>GARY'S SERVICE LLC</b>						
	01-201-000-0000-6561		71.28	11/13 OIL/FILTER CHG-UNIT 159	0308389	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563		20.00	11/13 ROTATE TIRES-UNIT 159	0308389	TIRES & TUBES	Y
	01-201-000-0000-6478		280.00	11/24 (40) WASHES	0308938	OTHER OPERATING SUPPLIES	Y
<b>12260</b>	<b>GARY'S SERVICE LLC</b>		<b>371.28</b>		<b>3</b> Transactions		
<b>12681</b>	<b>HOUSTON ENGINEERING INC</b>						
	01-521-523-0523-6260		989.00	11/4 CNSTRCTN DOCS	68094	PROFESSIONAL & TECHNICAL FEES	N
	01-521-526-0526-6260		16,360.00	11/4 CNSTRCTN ADM/MNGMT/OBSRVT	68094	PROFESSIONAL & TECHNICAL FEES	N
<b>12681</b>	<b>HOUSTON ENGINEERING INC</b>		<b>17,349.00</b>		<b>2</b> Transactions		
<b>11431</b>	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>						
	01-062-000-0000-6401		23.21	11/15 ADRS LBLS/CALC RBN/FLDR	4383005	OFFICE SUPPLIES	3
	01-503-503-0000-6401		19.90	11/15 TAPE/SHT PRTCTRS	4383005	OFFICE SUPPLIES	3
	01-062-000-0000-6401		11.38	11/24 FILE FLDRS	4390565	OFFICE SUPPLIES	3
	01-105-000-0000-6401		49.28	11/24 CRCTN TAPE/ENVELOPES	4390565	OFFICE SUPPLIES	3
<b>11431</b>	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		<b>103.77</b>		<b>4</b> Transactions		
<b>14148</b>	<b>JOHNSON AUTO BODY &amp; GLASS INC</b>						
	01-201-000-0000-6301		5,800.90	11/3 RPR UNIT 159-FULDA FIRE D	8312	LICENSED VEHICLE REPAIRS & PAF	N
	01-201-000-0000-6301		8,708.76	11/21 RPR UNIT 160-HAIL DMG	8337	LICENSED VEHICLE REPAIRS & PAF	N
	01-201-000-0000-6301		739.55	11/21 REPLC WINDSHIELD-UN 151	8340	LICENSED VEHICLE REPAIRS & PAF	N
<b>14148</b>	<b>JOHNSON AUTO BODY &amp; GLASS INC</b>		<b>15,249.21</b>		<b>3</b> Transactions		
<b>11693</b>	<b>LAKES GAS CO</b>						
	01-395-395-0000-6416		48.66	11/22 (2) PROPANE CYL	2556543	NATURAL GAS/PROPANE	N
<b>11693</b>	<b>LAKES GAS CO</b>		<b>48.66</b>		<b>1</b> Transactions		
<b>630</b>	<b>LANDSMAN/HEATH</b>						
	01-201-000-0000-6331		187.33	12/3-12/6 MILEAGE-SHRF'S CONF	286 MI/.655	TRAVEL EXPENSES	N
<b>630</b>	<b>LANDSMAN/HEATH</b>		<b>187.33</b>		<b>1</b> Transactions		
<b>11534</b>	<b>LYON COUNTY JAIL</b>						
	01-204-000-0000-6356		1,650.00	11/1-11/30 T AMMONS	NOVEMBER	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,650.00	11/1-11/30 P MCKAY	NOVEMBER	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,650.00	11/1-11/30 S MASONDO	NOVEMBER	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		165.00	11/4-11/6 D FULLER	NOVEMBER	BOARDING OF PRISONERS	N

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11534	LYON COUNTY JAIL		5,115.00		4 Transactions		
14010	LYON COUNTY SHERIFF'S OFFICE 01-091-000-0000-6810		70.00	10/6 CIVIL PROCESS 51-CR-2387	202300008073	WITNESS FEES	N
14010	LYON COUNTY SHERIFF'S OFFICE		70.00	1 Transactions			
1109	M-R SIGN COMPANY INC 01-283-287-0000-6503		1,344.35	11/16 911 INTRRCTN SIGNS	222378	SIGNS, TRAFFIC SIGNS & ADDRESS	N
1109	M-R SIGN COMPANY INC		1,344.35	1 Transactions			
925	MCDONALD/CAROLYN 01-002-000-0000-6803		66.78	11/29 WINE/SHIRT/BASKET	AMC CONF BSKT	MISCELLANEOUS EXPENSE	N
	01-080-000-0000-6242		175.00	2024 NATIONAL PELRA MEMBERSHIP	NPELRA	MEMBERSHIP DUES	N
925	MCDONALD/CAROLYN		241.78	2 Transactions			
10275	MIKE'S PLUMBING & HEATING INC 01-110-115-0000-6260		150.00	11/17 WINTERIZE RESTROOMS-FRGR	22826	PROFESSIONAL & TECHNICAL FEES	N
10275	MIKE'S PLUMBING & HEATING INC		150.00	1 Transactions			
280	MOLINE/MARY ELLEN 01-041-000-0000-6331		147.83	11/30 YEAR-END IFS/PYRL-MORRIS	225.7 MI/.655	TRAVEL EXPENSES	N
280	MOLINE/MARY ELLEN		147.83	1 Transactions			
11057	MORRIS ELECTRONICS INC 01-091-000-0000-6260		187.50	10/5 RUSH VPN WORK/TESTING	4917	PROFESSIONAL & TECHNICAL FEES	N
	01-091-000-0000-6260		187.50	10/11 RUSH VPN WORK/TESTING	5030	PROFESSIONAL & TECHNICAL FEES	N
11057	MORRIS ELECTRONICS INC		375.00	2 Transactions			
14134	MOTOROLA SOLUTIONS CONNECTIVITY IN 01-283-283-0000-6342		1,320.00	12/23 VESTA 911 SOFTWARE	8230434109	SERVICE AGREEMENTS	N
14134	MOTOROLA SOLUTIONS CONNECTIVITY IN		1,320.00	1 Transactions			
7189	MURRAY COUNTY EDITORIAL GROUP 01-002-000-0000-6241		20.25	11/27 PBLC HRG-FEE SCHEDULE	WHEEL ONLY	ADVERTISING & LEGAL NOTICES	N
	01-002-000-0000-6232		108.00	11/13 PROCEEDINGS 10/24	WHEEL/FFP/MCN	PUBLICATION (MINUTES) & BROCHU	N
	01-002-000-0000-6241		81.00	11/13 NOTICE CITIZEN BOARD APP	WHEEL/FFP/MCN	ADVERTISING & LEGAL NOTICES	N
	01-002-000-0000-6241		81.00	11/20 NOTICE CITIZEN BOARD APP	WHEEL/FFP/MCN	ADVERTISING & LEGAL NOTICES	N
7189	MURRAY COUNTY EDITORIAL GROUP		290.25	4 Transactions			
1269	MURRAY COUNTY HIGHWAY DEPT						

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	01-065-000-0000-6391		260.07	11/30 87.86 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-110-115-0000-6391		1,810.00	11/1-11/14 BLADE FRGRDS		INTERDEPARTMENTAL - HWY CHAR	N
	01-201-000-0000-6391		4,038.42	11/30 1364.33 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-521-0000-6391		551.06	11/30 186.17 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-521-0000-6391		72.08	11/30 24.274 GALS DIESEL		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-523-0000-6391		128.08	11/30 INSTALL SIGN		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-526-0000-6391		56.50	11/2 INSTALL SIGNS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-526-0000-6391		236.00	11/30 BLADE		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-527-0000-6391		301.00	11/30 CEMENT LANDING PAD		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-531-0000-6391		113.00	11/2 INSTALL SIGN		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-532-0000-6391		401.50	11/13 CEMENT LANDING PAD		INTERDEPARTMENTAL - HWY CHAR	N
<b>1269</b>	<b>MURRAY COUNTY HIGHWAY DEPT</b>		<b>7,967.71</b>	<b>11 Transactions</b>			
<b>3140</b>	<b>MURRAY COUNTY NEWS</b>						
	01-080-000-0000-6241		164.80	11/6 HLP WNTD-MUSEUM COORDINAT		ADVERTISING & LEGAL NOTICES	3
	01-080-000-0000-6241		175.10	11/6 HLP WNTD-MUSEUM CLCTNS MA		ADVERTISING & LEGAL NOTICES	3
<b>3140</b>	<b>MURRAY COUNTY NEWS</b>		<b>339.90</b>	<b>2 Transactions</b>			
<b>12122</b>	<b>MUSKE MUSKE AND SUHRHOFF LTD</b>						
	01-012-012-0000-6263		380.00	8/18-10/18 51-PR-23-182	10750-00C	LAWYERS	Y
	01-012-012-0000-6263		10.00	9/13 51-JV-22-17	12543-00C	LAWYERS	Y
<b>12122</b>	<b>MUSKE MUSKE AND SUHRHOFF LTD</b>		<b>390.00</b>	<b>2 Transactions</b>			
<b>894</b>	<b>NYQUIST/CARL O</b>						
	01-065-000-0000-6566		25.00	11/15 25.0 GALS GAS-EM CONT ED	QUICK MART	GASOLINE & DIESEL FUEL	N
<b>894</b>	<b>NYQUIST/CARL O</b>		<b>25.00</b>	<b>1 Transactions</b>			
<b>12524</b>	<b>ONE OFFICE SOLUTION</b>						
	01-062-000-0000-6401		256.95	12/4 (3) CASES COPY PAPER	539567-00	OFFICE SUPPLIES	N
<b>12524</b>	<b>ONE OFFICE SOLUTION</b>		<b>256.95</b>	<b>1 Transactions</b>			
<b>13249</b>	<b>PELLEGRINO FIRE EXTINGUISHERS LLC</b>						
	01-395-395-0000-6260		72.00	11/14 FIRE EXT INSPC/RECHG	2485	PROFESSIONAL & TECHNICAL FEES	Y
<b>13249</b>	<b>PELLEGRINO FIRE EXTINGUISHERS LLC</b>		<b>72.00</b>	<b>1 Transactions</b>			
<b>7638</b>	<b>PRAIRIE ECOLOGY BUS CENTER</b>						
	01-630-630-0000-6260		675.00	9/29 WETLAND ECOLOGY-MCC 5TH G	1462	PROFESSIONAL & TECHNICAL FEES	N
	01-629-000-0000-6260		2,815.28	11/8-11/9 AIS PROGRAM-SLAYTON	1471	PROFESSIONAL & TECHNICAL FEES	N
<b>7638</b>	<b>PRAIRIE ECOLOGY BUS CENTER</b>		<b>3,490.28</b>	<b>2 Transactions</b>			

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<b>10803</b>	<b>RADKE/LUCAS</b>						
	01-201-000-0000-6561		69.99	11/20 OIL/FILTER CHG-UNIT 165	34141	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563		45.00	11/20 BAL/ROTATE TIRES-UN 165	34141	TIRES & TUBES	Y
<b>10803</b>	<b>RADKE/LUCAS</b>		<b>114.99</b>	<b>2 Transactions</b>			
<b>13257</b>	<b>RIVER VALLEY FORENSIC SERVICES P.A.</b>						
	01-222-000-0000-6260		250.00	10/23 MEDICAL EXAMINER SRVS	2300	PROFESSIONAL & TECHNICAL FEES	6
<b>13257</b>	<b>RIVER VALLEY FORENSIC SERVICES P.A.</b>		<b>250.00</b>	<b>1 Transactions</b>			
<b>13718</b>	<b>ROWDY'S AUTO &amp; TRUCK PARTS LLC</b>						
	01-521-521-0000-6561		96.87	11/22 FILTERS/OIL-DUMP TRUCK	204864	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	01-521-521-0000-6561		23.48	11/22 OIL FILTERS-RANGER	204864	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	01-521-521-0000-6561		35.58	11/22 FILTER/OIL-MAN LIFT	204864	OIL-GREASE-ANTIFREEZE-WINDSHI	N
<b>13718</b>	<b>ROWDY'S AUTO &amp; TRUCK PARTS LLC</b>		<b>155.93</b>	<b>3 Transactions</b>			
<b>14262</b>	<b>SERVERMONKEY.COM LLC</b>						
	01-061-061-0000-6650		4,490.00	11/30 NEW BACKUP SERVER	1038826	EQUIPMENT & FURNITURE PURCHA	Y
<b>14262</b>	<b>SERVERMONKEY.COM LLC</b>		<b>4,490.00</b>	<b>1 Transactions</b>			
<b>9359</b>	<b>SLAYTON BUILDING MATERIALS INC</b>						
	01-521-522-0000-6478		927.45	11/15 DOOR JAMB-VANDALISM	2311-201528	OTHER OPERATING SUPPLIES	N
<b>9359</b>	<b>SLAYTON BUILDING MATERIALS INC</b>		<b>927.45</b>	<b>1 Transactions</b>			
<b>10674</b>	<b>SLAYTON PLUMBING &amp; HEATING INC</b>						
	01-110-115-0000-6260		121.50	11/8 WINTERIZE PORK STAND BLDG	8938	PROFESSIONAL & TECHNICAL FEES	N
<b>10674</b>	<b>SLAYTON PLUMBING &amp; HEATING INC</b>		<b>121.50</b>	<b>1 Transactions</b>			
<b>713</b>	<b>STATE OF MINNESOTA</b>						
	01-043-000-0000-6267		55,212.51	2/15-10/10 2022 AUDIT SERVICES	72088	AUDIT AND AUDITORS	N
	01-043-000-0000-6267		2,537.50	8/2-10/10 2022 NON-AUDIT SRVS	72089	AUDIT AND AUDITORS	N
<b>713</b>	<b>STATE OF MINNESOTA</b>		<b>57,750.01</b>	<b>2 Transactions</b>			
<b>11907</b>	<b>STATE OF MINNESOTA-DEPT OF LABOR &amp;</b>						
	01-201-000-0000-6286		100.00	2024 ELEVATOR OPERATOR PERMIT	ALR0156249X	PERMITS & LICENSE FEES	N
<b>11907</b>	<b>STATE OF MINNESOTA-DEPT OF LABOR &amp;</b>		<b>100.00</b>	<b>1 Transactions</b>			
<b>10317</b>	<b>TACTICAL SOLUTIONS</b>						
	01-201-000-0000-6260		355.00	10/26 CERTIFY (8) RADAR UNITS	9918	PROFESSIONAL & TECHNICAL FEES	3
<b>10317</b>	<b>TACTICAL SOLUTIONS</b>		<b>355.00</b>	<b>1 Transactions</b>			

\*\*\*\* 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
<b>5025</b>	<b>THE COMPUTER MAN INC</b>						
	01-103-000-0000-6480		1,522.00	11/20 HPELTBK 860/DCK STN-KRLA	294809	SMALL EQUIPMENT PURCHASES	N
	01-201-000-0000-6480		1,522.00	11/20 HP ELITEBOOK 860/DCK STN	294809	SMALL EQUIPMENT PURCHASES	N
	01-080-000-0000-6480		1,522.00	11/20 HPELBTBK 860/DCK STN-CHA	294810	SMALL EQUIPMENT & FURNITURE F	N
	01-061-061-0000-6452		1,408.95	11/20 KNOWBE4 SECURITTY AWRNS	294817	REFERENCE BOOKS, MATERIALS &	N
	01-201-000-0000-6452		105.60	11/23 MCRSFT TEAMS ESSENTIALS	294841	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6452		4.00	11/27 MCRSFT OFC 365	294842	REFERENCE BOOKS, MATERIALS &	N
	01-002-000-0000-6452		90.00	12/1 MCRSFT OFC STND	294902	REFERENCE BOOKS, MATERIALS &	N
	01-041-000-0000-6452		60.00	12/1 MCRSF OFC STND	294902	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6369		15.00	12/1 MCRSFT OFC STND-ACE	294902	OTHER MISCELLANEOUS CHARGES	N
	01-061-061-0000-6369		43.20	12/1 MCRSFT OFC BASIC-SLTYN PD	294902	OTHER MISCELLANEOUS CHARGES	N
	01-061-061-0000-6369		14.40	12/1 MCRSFT OFC BASIC-FULDA PD	294902	OTHER MISCELLANEOUS CHARGES	N
	01-061-061-0000-6369		112.20	12/1 MCRSFT OFC STND/BASIC-SWC	294902	OTHER MISCELLANEOUS CHARGES	N
	01-061-061-0000-6452		91.20	12/1 MCRSFT OFC STND/BUS/VISIO	294902	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6452		15.00	12/1 MCRSFT OFC STND-ACE MURRA	294902	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6452		30.00	12/1 MCRSFT OFC STND-EXTRAS	294902	REFERENCE BOOKS, MATERIALS &	N
	01-080-000-0000-6452		60.00	12/1 MCRSFT OFC STND	294902	REFERENCE BOOKS, MATERIALS &	N
	01-080-000-0000-6452		15.00	12/1 MCRSFT OFC STND	294902	REFERENCE BOOKS, MATERIALS &	N
	01-091-000-0000-6452		36.00	12/1 MCRSFT OFC BASIC	294902	REFERENCE BOOKS, MATERIALS &	N
	01-101-101-0000-6452		30.00	12/1 MCRSF OFC STND	294902	REFERENCE BOOKS, MATERIALS &	N
	01-103-000-0000-6452		75.00	12/1 MCRSF OFC STND	294902	REFERENCE BOOKS, MATERIALS &	N
	01-105-000-0000-6452		45.00	12/1 MCRSF OFC STND	294902	REFERENCE BOOKS, MATERIALS &	N
	01-110-111-0000-6452		21.60	12/1 MCRSFT OFC BASIC	294902	REFERENCE BOOKS, MATERIALS &	N
	01-121-000-0000-6452		15.00	12/1 MCRSFT OFC STND	294902	REFERENCE BOOKS, MATERIALS &	N
	01-122-000-0000-6452		45.00	12/1 MCRSF OFC STND	294902	REFERENCE BOOKS, MATERIALS &	N
	01-222-000-0000-6452		14.40	12/1 MCRSFT OFC BASIC	294902	REFERENCE BOOKS, MATERIALS &	N
	01-281-000-0000-6452		15.00	12/1 MCRSFT OFC STND	294902	REFERENCE BOOKS, MATERIALS &	N
	01-395-395-0000-6452		30.00	12/1 MCRSF OFC STND	294902	REFERENCE BOOKS, MATERIALS &	N
	01-503-503-0000-6452		45.00	12/1 MCRSFT OFC STND	294902	REFERENCE BOOKS, MATERIALS &	N
	01-521-521-0000-6452		22.20	12/1 MCRSFT OFC STND/BASIC	294902	REFERENCE BOOKS, MATERIALS &	N
	01-601-000-0000-6452		30.00	12/1 MCRSFT OFC STND	294902	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6452		15.00	12/1 MCRSFT OFC 3365 BUS STND	294916	REFERENCE BOOKS, MATERIALS &	N
<b>5025</b>	<b>THE COMPUTER MAN INC</b>		<b>7,069.75</b>	<b>31 Transactions</b>			
<b>14297</b>	<b>THE EDGERTON ENTERPRISE</b>						
	01-080-000-0000-6241		68.00	11/8 HLP WNTD-MUSEUM CRDNTR	E8892	ADVERTISING & LEGAL NOTICES	N
	01-080-000-0000-6241		68.00	11/8 HLP WNTD-MUSEUM CLCTNS MA	E8892	ADVERTISING & LEGAL NOTICES	N
<b>14297</b>	<b>THE EDGERTON ENTERPRISE</b>		<b>136.00</b>	<b>2 Transactions</b>			
<b>12986</b>	<b>THE LAMAR COMPANIES</b>						



\*\*\*\* 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
	01-629-000-0000-6241		360.00	11/20-12/17 AIS BILLBOARD-MRSH	115394862	ADVERTISING & LEGAL NOTICES	1
	01-629-000-0000-6241		360.00	11/20-12/17 AIS BILLBOARD-WGTN	115394862	ADVERTISING & LEGAL NOTICES	1
	01-629-000-0000-6241		350.00	11/20 AIS BILLBOARD-MARSHALL	115394865	ADVERTISING & LEGAL NOTICES	1
<b>12986</b>	<b>THE LAMAR COMPANIES</b>		<b>1,070.00</b>	<b>3 Transactions</b>			
<b>12163</b>	<b>THE MCDOWELL AGENCY INC</b>						
	01-080-000-0000-6260		41.00	11/30 BACKGROUND VERIFICATION	151214	PROFESSIONAL & TECHNICAL FEES	N
<b>12163</b>	<b>THE MCDOWELL AGENCY INC</b>		<b>41.00</b>	<b>1 Transactions</b>			
<b>14006</b>	<b>VAULT HEALTH</b>						
	01-080-000-0000-6260		60.10	12/4 NON-DOT DRUG SCREEN	FL00611526	PROFESSIONAL & TECHNICAL FEES	6
<b>14006</b>	<b>VAULT HEALTH</b>		<b>60.10</b>	<b>1 Transactions</b>			
<b>11459</b>	<b>WEST CENTRAL COMMUNICATIONS INC</b>						
	01-201-000-0000-6480		800.00	9/29 RPLC DUPLEXOR ON TOWER	097007S	SMALL EQUIPMENT PURCHASES	N
<b>11459</b>	<b>WEST CENTRAL COMMUNICATIONS INC</b>		<b>800.00</b>	<b>1 Transactions</b>			
<b>1088</b>	<b>WEST PUBLISHING CORPORATION</b>						
	01-091-000-0000-6452		1,192.00	11/23 WESTLAW PROFLEX	849367458	REFERENCE BOOKS, MATERIALS &	N
	01-091-000-0000-6452		48.60	12/23 WEST COMPLETE LIB SUBS	849438603	REFERENCE BOOKS, MATERIALS &	N
<b>1088</b>	<b>WEST PUBLISHING CORPORATION</b>		<b>1,240.60</b>	<b>2 Transactions</b>			
<b>1065</b>	<b>WHEEL HERALD</b>						
	01-041-000-0000-6241		55.30	11/6 2ND HALF RE AG TAX NOTICE	22530	ADVERTISING & LEGAL NOTICES	N
	01-041-000-0000-6241		55.30	11/13 2ND HALF RE AG TAX NOTIC	22530	ADVERTISING & LEGAL NOTICES	N
	01-080-000-0000-6241		59.25	11/6 HLP WNTD-MUSEUM CLCTNS	22530	ADVERTISING & LEGAL NOTICES	N
	01-080-000-0000-6241		59.25	11/6 HLP WNTD-MUSEUM COORDINAT	22530	ADVERTISING & LEGAL NOTICES	N
	01-395-397-0000-6241		331.80	11/27 RECYCLING AD	22530	ADVERTISING & LEGAL NOTICES	N
	01-521-521-0000-6241		355.50	11/27 AERATORS IN OPERATION NO	22530	ADVERTISING & LEGAL NOTICES	N
<b>1065</b>	<b>WHEEL HERALD</b>		<b>916.40</b>	<b>6 Transactions</b>			
<b>14190</b>	<b>ZOHO CORPORATION</b>						
	01-061-061-0000-6452		1,625.00	11/23/23-11/21/24 MNGENG LIC/M	2388743	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6452		1,233.00	12/2 MANAGENGINE ENDPOINT LIC	2389535	REFERENCE BOOKS, MATERIALS &	N
<b>14190</b>	<b>ZOHO CORPORATION</b>		<b>2,858.00</b>	<b>2 Transactions</b>			

1 Fund Total: 144,271.93 GENERAL 54 Vendors 152 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
<b>13561</b>	<b>ARAMARK UNIFORM &amp; CAREER APPAREL</b>						
	10-340-000-0000-6359		109.65	11/6 LAUNDRY	2560193047	LAUNDRY SERVICE	N
	10-340-000-0000-6359		151.15	11/13 LAUNDRY	2560195416	LAUNDRY SERVICE	N
	10-340-000-0000-6359		106.15	11/20 LAUNDRY	2560198030	LAUNDRY SERVICE	N
	10-340-000-0000-6359		181.40	11/27 LAUNDRY	2560200213	LAUNDRY SERVICE	N
<b>13561</b>	<b>ARAMARK UNIFORM &amp; CAREER APPAREL</b>		<b>548.35</b>	<b>4 Transactions</b>			
<b>11165</b>	<b>BOMGAARS SUPPLY INC</b>						
	10-320-000-0000-6478		64.99	11/9 SNOW FENCE-CR 21	46160429	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		64.99	11/9 SNOW FENCE-CR 22	46160429	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		64.99	11/9 SNOW FENCE-CR 33	46160429	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		64.99	11/9 SNOW FENCE-CR 50	46160429	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		129.98	11/9 SNOW FENCE-CR 77	46160429	OTHER OPERATING SUPPLIES	N
	10-340-000-0000-6562		24.99	10/16 FLASHLIGHT	47711113	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6557		66.99	10/17 MOUSE BAIT	47711388	SHOP MATERIALS	N
	10-320-000-0000-6518		22.99	10/18 SAFETY EARMUFF	47711521	SAFETY SUPPLIES/CLOTHING	N
	10-340-000-0000-6562		34.99	10/19 FUEL TRANSFER HOSE	47711825	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		109.95	10/23 GAS NOZZLE/SEAL/NPL #41	47712717	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		24.98	10/24 GAS NOZZLE/VISES/NPL	47712717	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6561		41.88	10/23 ANTIFREEZE #54	47712789	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	10-320-000-0000-6478		32.97	11/3 CABLE TIE-SNOW FNC CR 4	47715396	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		32.97	11/3 CABLE TIE-SNOW FNC CR 12	47715396	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		32.97	11/3 CABLE TIE-SNOW FNC CR 8	47715396	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		32.97	11/3 CABLE TIE-SNOW FNC CR 11	47715396	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		21.98	11/3 CABLE TIE-SNOW FNC CR 7	47715396	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		220.96	11/7 SNOW FENCE CR 4	47716393	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		220.96	11/7 SNOW FENCE CR 7	47716393	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		220.96	11/7 SNOW FENCE CR 11	47716393	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		220.96	11/7 SNOW FENCE CR 12	47716393	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		220.99	11/7 SNOW FENCE CR 14	47716393	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		34.99	11/7 CABLE TIE SNOW FNC-CR 14	47716396	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		34.99	11/7 CABLE TIE SNOW FNC-CR 21	47716396	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		34.99	11/7 CABLE TIE SNOW FNC-CR 22	47716396	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		34.99	11/7 CABLE TIE SNOW FNC-CR 33	47716396	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		34.99	11/7 CABLE TIE SNOW FNC-CR 50	47716396	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		69.98	11/7 CABLE TIE SNOW FNC-CR 77	47716396	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478		21.56	11/14 (4) MARKER FLAGS-NEW BLH	47718046	OTHER OPERATING SUPPLIES	N
	10-340-000-0000-6562		39.59	11/15 RETURN CHAINSAW CHAIN	47718202	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6555		89.98	11/15 (2) CHAINSAW SHARPENERS	47718203	TOOLS	N

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
No.	Account/Formula						Paid On Bhf #	On Behalf of Name	
	10-340-000-0000-6562			273.92	11/15 CHAINSAW CHAINS		47718203	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562			50.00-	11/15 REBATE COUPON		47718203	AUTO & EQUIPMENT REPAIRS & SU	N
	10-320-000-0000-6478			83.86	11/15 (14) MARKER FLAG-NEW BLG		47718217	OTHER OPERATING SUPPLIES	N
<b>11165</b>	<b>BOMGAARS SUPPLY INC</b>			<b>2,600.06</b>		<b>34</b> Transactions			
<b>11794</b>	<b>BUFFALO RIDGE CONCRETE INC</b>								
	10-320-000-0000-6478			1,550.00-	10/24 CHRGD INCORR PRICE-CR 21		35493/35500	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478			490.00	9/25 CEMENT-CR 21		36458	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478			1,730.00	9/28 CEMENT-CR 21		36467	OTHER OPERATING SUPPLIES	N
	10-320-000-0000-6478			870.00	10/3 4 CY CEMENT CR 17		37590	OTHER OPERATING SUPPLIES	N
<b>11794</b>	<b>BUFFALO RIDGE CONCRETE INC</b>			<b>1,540.00</b>		<b>4</b> Transactions			
<b>9837</b>	<b>CARLSON'S NORTHSIDE SERVICE INC</b>								
	10-340-000-0000-6306			147.00	11/16 REPACK/CHANGE TIRE #91		184674	EQUIPMENT REPAIRS & PARTS	N
<b>9837</b>	<b>CARLSON'S NORTHSIDE SERVICE INC</b>			<b>147.00</b>		<b>1</b> Transactions			
<b>13060</b>	<b>COUNTIES PROVIDING TECHNOLOGY</b>								
	10-310-000-0000-6342			647.00	12/23 HIGHWAY COSTING			SERVICE AGREEMENTS	N
	10-310-000-0000-6342			250.00	12/23 PRO-RATE SH ISERIES USAG			SERVICE AGREEMENTS	N
<b>13060</b>	<b>COUNTIES PROVIDING TECHNOLOGY</b>			<b>897.00</b>		<b>2</b> Transactions			
<b>523</b>	<b>CURRIE CITY TREASURER</b>								
	10-340-000-0000-6253			100.31	11/23 WATER/SEWER-GARAGE		149	WATER & SEWER	N
<b>523</b>	<b>CURRIE CITY TREASURER</b>			<b>100.31</b>		<b>1</b> Transactions			
<b>12740</b>	<b>DAVID A SWENSON CONSTRUCTION LLC</b>								
	10-335-000-0000-6622			380.00	11/30 EROSION CNTRL BLNKT-BLDG		4714	BUILDING ACQUISITION/CONSTRUC	N
<b>12740</b>	<b>DAVID A SWENSON CONSTRUCTION LLC</b>			<b>380.00</b>		<b>1</b> Transactions			
<b>11873</b>	<b>GRAINGER</b>								
	10-335-000-0000-6622			267.45	12/1 CONCRETE SCREWS-BLDG		9921391497	BUILDING ACQUISITION/CONSTRUC	N
<b>11873</b>	<b>GRAINGER</b>			<b>267.45</b>		<b>1</b> Transactions			
<b>2213</b>	<b>HOFFMAN FILTER SERVICE LLC</b>								
	10-340-000-0000-6803			65.00	12/5 USED FILTERS DISPOSED		95665	MISCELLANEOUS EXPENSE	Y
<b>2213</b>	<b>HOFFMAN FILTER SERVICE LLC</b>			<b>65.00</b>		<b>1</b> Transactions			
<b>14148</b>	<b>JOHNSON AUTO BODY &amp; GLASS INC</b>								
	10-340-000-0000-6260			378.00	11/7 INSTALL WINDSHIELD #7		8317	PROFESSIONAL & TECHNICAL FEES	N

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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	
<b>14148</b>	<b>JOHNSON AUTO BODY &amp; GLASS INC</b>		<b>378.00</b>				
				1 Transactions			
<b>1109</b>	<b>M-R SIGN COMPANY INC</b>						
	10-320-000-0000-6503		176.58	11/7 SIGN DECALS	222274	TRAFFIC SIGNS	N
	10-340-000-0000-6562		65.64	11/7 FLAGGER PADDLE #70	222274	AUTO & EQUIPMENT REPAIRS & SU	N
	10-320-000-0000-6503		71.25	11/17 FLAGGER PADDLE	222405	TRAFFIC SIGNS	N
<b>1109</b>	<b>M-R SIGN COMPANY INC</b>		<b>313.47</b>				
				3 Transactions			
<b>11996</b>	<b>MILLER SELLNER SLAYTON LLC</b>						
	10-340-000-0000-6260		226.80	11/21 RESET ENGINE #99	16502L	PROFESSIONAL & TECHNICAL FEES	Y
	10-340-000-0000-6562		11.30	10/26 HANDLE #301	96949L	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		1,714.21	10/26 GEARBOX/STEM #301	96950L	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		92.00	10/31 FILTERS-RENTAL TRACTOR	97096L	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		4.82	10/31 FILTERS-RENTAL TRACTOR	97108L	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6561		145.00	11/8 OIL/FILTERS-RENTAL TRACTR	97397L	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	10-340-000-0000-6562		171.00	11/9 FENDOR/MIRROR-RENTAL	97415L	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		190.46	11/17 FILTERS #98	97633L	AUTO & EQUIPMENT REPAIRS & SU	Y
<b>11996</b>	<b>MILLER SELLNER SLAYTON LLC</b>		<b>2,545.95</b>				
				8 Transactions			
<b>2433</b>	<b>MURRAY COUNTY LANDFILL</b>						
	10-340-000-0000-6252		265.00	11/14 DISPOSE 17 TIRES	598233	GARBAGE COLLECTION	N
<b>2433</b>	<b>MURRAY COUNTY LANDFILL</b>		<b>265.00</b>				
				1 Transactions			
<b>11017</b>	<b>MURRAY COUNTY MEDICAL CENTER</b>						
	10-320-000-0000-6369		209.00	3/23 PRE-EMP PHYSICAL-HENNINGS	164132253	OTHER MISCELLANEOUS CHARGES	N
	10-320-000-0000-6369		209.00	3/23 PRE-EMP PHYSICAL-SWANSON	165759497	OTHER MISCELLANEOUS CHARGES	N
<b>11017</b>	<b>MURRAY COUNTY MEDICAL CENTER</b>		<b>418.00</b>				
				2 Transactions			
<b>12936</b>	<b>NORTH CENTRAL INTERNATIONAL INC</b>						
	10-340-000-0000-6562		91.55	11/1 BEARING #51	411434	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		65.44	11/2 SWITCH KIT #51	411458	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		410.04	11/17 MANIFOLD #51	411898	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		269.74	11/21 INSULATORS #51	412089	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		877.25	11/21 PANEL SPLASH #51	412090	AUTO & EQUIPMENT REPAIRS & SU	N
<b>12936</b>	<b>NORTH CENTRAL INTERNATIONAL INC</b>		<b>1,714.02</b>				
				5 Transactions			
<b>13718</b>	<b>ROWDY'S AUTO &amp; TRUCK PARTS LLC</b>						
	10-340-000-0000-6562		19.48	11/7 WIPER BLADES #68	204604	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		17.32	11/7 WIPER BLADES #2	204604	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		19.48	11/7 WIPER BLADES #52	204604	AUTO & EQUIPMENT REPAIRS & SU	Y

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	10-340-000-0000-6562		11/7 1/2" PIN #52	204617	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		11/8 OIL FILTER #20	204632	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		11/9 RETURN 2 OIL FILTERS	204647	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		11/9 1792XE OIL FILTER	204647	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		11/16 400009 TRANS FILTER	204771	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		11/16 7809 HYD FILTER	204771	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		11/16 3374 FUEL FITLERS	204771	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		11/16 3607 FUEL FILTER	204771	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		11/16 9082 AIR FILTER	204771	AUTO & EQUIPMENT REPAIRS & SU	Y
<b>13718</b>	<b>ROWDY'S AUTO &amp; TRUCK PARTS LLC</b>		<b>399.43</b>			<b>12 Transactions</b>
<b>12739</b>	<b>SPARTZ PLUMBING AND HEATING INC</b>					
	10-340-000-0000-6304		279.40	10/19 FURNACE REPAIR-SHOP 4	12285	BUILDING REPAIRS N
	10-340-000-0000-6304		854.30	11/16 REPAIR FURNACE-EAST SHOP	12309	BUILDING REPAIRS N
<b>12739</b>	<b>SPARTZ PLUMBING AND HEATING INC</b>		<b>1,133.70</b>			<b>2 Transactions</b>
<b>713</b>	<b>STATE OF MINNESOTA</b>					
	10-310-000-0000-6267		1,656.00	8/2-10/10 2022 AUDIT SERVICES	72090	AUDIT AND AUDITORS N
<b>713</b>	<b>STATE OF MINNESOTA</b>		<b>1,656.00</b>			<b>1 Transactions</b>
<b>13652</b>	<b>STURDEVANTS AUTO VALUE - SLAYTON</b>					
	10-340-000-0000-6562		291.58	10/26 BATTERY ASM #70	802029085	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		479.08	10/27 BATTERY ASM #68	802029171	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		335.06	10/27 BACKRACK FRAME/BRKT #41	802029179	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		210.37	10/30 CHELSEA CARTRIDGE #68	802029264	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		24.99	11/1 PERMATEX ULTRA BLK #51	802029474	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		22.38	11/6 PRO BEAM #322	802029689	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6557		48.49	11/14 LOCKNUT-SHOP	802030169	SHOP MATERIALS N
	10-340-000-0000-6562		25.79	11/14 FLARES/HYD HOSE #98	802030209	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		29.79	11/15 MINI LIGHTS #48	802030295	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6557		11.99	11/15 FLEX HANDLE-SHOP	802030297	SHOP MATERIALS N
	10-340-000-0000-6557		15.99	11/16 FLOTOOL SHAKER-SHOP	802030356	SHOP MATERIALS N
	10-340-000-0000-6562		30.99	11/16 POWER KLENZ QUART #20	802030378	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		23.01	11/22 TAILGATE #42	802030714	AUTO & EQUIPMENT REPAIRS & SU N
<b>13652</b>	<b>STURDEVANTS AUTO VALUE - SLAYTON</b>		<b>1,549.51</b>			<b>13 Transactions</b>
<b>5025</b>	<b>THE COMPUTER MAN INC</b>					
	10-310-000-0000-6452		112.20	12/1 MCRSFT OFC STND/BASIC	294902	REFERENCE BOOKS, MATERIALS & N
<b>5025</b>	<b>THE COMPUTER MAN INC</b>		<b>112.20</b>			<b>1 Transactions</b>

\*\*\*\* 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
<b>13047</b>	<b>TOUCH OF CLASS BY H LLC</b>						
	10-310-000-0000-6260		427.50	11/2023 CLEAN OFFICES	460568	PROFESSIONAL & TECHNICAL FEES	Y
<b>13047</b>	<b>TOUCH OF CLASS BY H LLC</b>		<b>427.50</b>	1 Transactions			
<b>13519</b>	<b>TRUCK CENTER COMPANIES EAST LLC</b>						
	10-340-000-0000-6562		156.62	11/6 CARTRIDGE VALVE #50	XA30118883	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		156.62	11/6 CARTRIDGE VALVE #71	XA30118883	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		24.28	11/13 BOLTS/SEAL KIT #50	XA305119545Q	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		133.46	11/14 BRAKE SHOES #68	XA305119710	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		27.92	11/16 ROCKER SWITCH #68	XA305119710	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		19.80	11/15 CAPSCREW	XA305119807	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		137.54	11/15 HARNESS / PARTS #50	XA305119833	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		34.27	11/17 REPAIR PARTS #50	XA305119833	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		3.84	11/15 MALE CAVITY PLUG #50	XA305119878:01	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		40.39	11/16 REPAIR PARTS #50	XA305119878:02	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		19.80	11/15 RETURN CAPSCREW	XA305119879	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		28.24	11/15 CAPSCREW #50	XA305119880	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		983.90	11/29 DRUM/BRAKE/SEAL #50	XA305120432	AUTO & EQUIPMENT REPAIRS & SU	Y
<b>13519</b>	<b>TRUCK CENTER COMPANIES EAST LLC</b>		<b>1,727.08</b>	13 Transactions			
<b>11747</b>	<b>VAN DAM/DENNIS</b>						
	10-310-000-0000-6204		100.00	10/23 HOMETOWN EDITION	10345	WEBPAGE/INTERNET SERVICES	Y
<b>11747</b>	<b>VAN DAM/DENNIS</b>		<b>100.00</b>	1 Transactions			
<b>1124</b>	<b>ZIEGLER INC</b>						
	10-340-000-0000-6562		100.39	11/16 O'RNG/FITTING #2	IN001254120	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		802.36	11/18 PINS/SEAL/BEARING #2	IN001257629	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		82.98	11/29 HOSE PLUG #2	IN001267764	AUTO & EQUIPMENT REPAIRS & SU	N
<b>1124</b>	<b>ZIEGLER INC</b>		<b>985.73</b>	3 Transactions			
<b>10 Fund Total:</b>			<b>20,270.76</b>	<b>ROAD AND BRIDGE</b>	<b>24 Vendors</b>	<b>116 Transactions</b>	

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Audit List for Board

## 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
11431	INNOVATIVE OFFICE SOLUTIONS LLC 18-881-000-0000-6401		12.02	11/15 COPY/DRAFT STAMPS	4383005	OFFICE SUPPLIES	3
11431	INNOVATIVE OFFICE SOLUTIONS LLC		12.02	1 Transactions			
5025	THE COMPUTER MAN INC 18-881-000-0000-6452		15.00	12/1 MCRSFT OFC STND	294902	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		15.00	1 Transactions			
<b>18 Fund Total:</b>			<b>27.02</b>	<b>EDA</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	

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\*\*\*\* 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
1269	MURRAY COUNTY HIGHWAY DEPT 21-867-000-0000-6391		33.89	11/30 11.45 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
1269	MURRAY COUNTY HIGHWAY DEPT		33.89	1 Transactions			
713	STATE OF MINNESOTA 21-868-000-0000-6267		318.00	8/16-10/10 2022 AUDIT SERVICES	72091	AUDIT AND AUDITORS	N
713	STATE OF MINNESOTA		318.00	1 Transactions			
5025	THE COMPUTER MAN INC 21-867-000-0000-6452		15.00	12/1 MCRSFT OFC STND	294902	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		15.00	1 Transactions			
<b>21 Fund Total:</b>			<b>366.89</b>	<b>DITCH</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	



\*\*\*\* 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
<b>11017</b>	<b>MURRAY COUNTY MEDICAL CENTER</b>						
	31-149-000-0000-6186		173.05	1/26 HOSP WLNS-TV WRKOUT RM	AMAZON	WELLNESS INITIATIVE	N
	31-149-000-0000-6186		265.02	7/24 HOSP WLNS-COLOR PWDR RUN	AMAZON	WELLNESS INITIATIVE	N
	31-149-000-0000-6186		180.00	7/27 HOSP WLNS-POOL PARTY	CITY OF SLAYTON	WELLNESS INITIATIVE	N
	31-149-000-0000-6186		25.14	10/13 HOSP WLNS-CHIPS/SNKS-OCT	FLEET FARM	WELLNESS INITIATIVE	N
	31-149-000-0000-6186		70.00	1/20 HOSP WLNS-4H FRUIT	K ROHRER	WELLNESS INITIATIVE	N
	31-149-000-0000-6186		526.29	7/24 HOSP WLNS-POOL PARTY FOOD	PIZZA RANCH	WELLNESS INITIATIVE	N
	31-149-000-0000-6186		629.93	11/20 HOSP WLNS-WLNS PRTY	PIZZA RANCH	WELLNESS INITIATIVE	N
	31-149-000-0000-6186		65.00	5/12 HOSP WLNS-SCREENINGS	SANFORD	WELLNESS INITIATIVE	N
	31-149-000-0000-6186		150.00	12/15 HOSP WLNS-SCREENINGS	SANFORD	WELLNESS INITIATIVE	N
	31-149-000-0000-6186		25.99	10/10 HOSP WLNS-SNKS OCTBRFST	TARGET	WELLNESS INITIATIVE	N
<b>11017</b>	<b>MURRAY COUNTY MEDICAL CENTER</b>		<b>2,110.42</b>	<b>10 Transactions</b>			
<b>31 Fund Total:</b>			<b>2,110.42</b>	<b>SELF INSURANCE</b>	<b>1 Vendors</b>	<b>10 Transactions</b>	

\*\*\*\* 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
<b>13216</b>	<b>ALMICH'S MARKET</b>						
	55-890-000-0000-6412		20.64	11/7 HAND SOAP/DTRGNT/DSHWSHR		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		23.22	11/17 CASCADE/DTRGNT/P TWLS		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6460		5.12	11/7 POP/CUP CAKE CONES		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		19.52	11/17 CHEESE/CRKRS/COOKIES		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		29.16	11/22 ICE CRM/POP/CRCKRS/COOKI		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6411		27.81	11/7 MILK/JUICE	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		33.06	11/17 MILK/JUICE	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		15.95	11/22 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6478		5.76	11/7 NAPKINS	MEALS	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6478		5.76	11/17 NAPKINS	MEALS	OTHER OPERATING SUPPLIES	N
<b>13216</b>	<b>ALMICH'S MARKET</b>		<b>186.00</b>	<b>10 Transactions</b>			
<b>13028</b>	<b>COLE PAPERS INC</b>						
	55-890-000-0000-6412		85.43	11/15 BETCO SANITIZER	10368886	CUSTODIAL/CLEANING SUPPLIES	N
<b>13028</b>	<b>COLE PAPERS INC</b>		<b>85.43</b>	<b>1 Transactions</b>			
<b>11460</b>	<b>HUB CITY ENTERPRISES LLC</b>						
	55-890-000-0000-6478		20.00	11/16 (2) MASTER KEYS-AMBULANC	820073	OTHER OPERATING SUPPLIES	Y
<b>11460</b>	<b>HUB CITY ENTERPRISES LLC</b>		<b>20.00</b>	<b>1 Transactions</b>			
<b>11431</b>	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>						
	55-890-000-0000-6401		30.96	11/15 MONEY RECEIPT BOOKS	4383005	OFFICE SUPPLIES	3
<b>11431</b>	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		<b>30.96</b>	<b>1 Transactions</b>			
<b>10674</b>	<b>SLAYTON PLUMBING &amp; HEATING INC</b>						
	55-890-000-0000-6260		170.00	8/29-8/30 ONSITE-ESTIMATE-AC U	8839	PROFESSIONAL & TECHNICAL FEES	N
<b>10674</b>	<b>SLAYTON PLUMBING &amp; HEATING INC</b>		<b>170.00</b>	<b>1 Transactions</b>			
<b>5025</b>	<b>THE COMPUTER MAN INC</b>						
	55-890-000-0000-6452		15.00	12/1 MCRSFT OFC STND	294902	REFERENCE BOOKS, MATERIALS &	N
<b>5025</b>	<b>THE COMPUTER MAN INC</b>		<b>15.00</b>	<b>1 Transactions</b>			
<b>55 Fund Total:</b>			<b>507.39</b>	<b>SUNRISE TERRACE HOUSING</b>	<b>6 Vendors</b>	<b>15 Transactions</b>	

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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
13060	COUNTIES PROVIDING TECHNOLOGY			159.00	12/23 SEWER		SERVICE AGREEMENTS	N
	92-392-000-0000-6342							
13060	COUNTIES PROVIDING TECHNOLOGY			159.00	1 Transactions			
<b>92 Fund Total:</b>				<b>159.00</b>	<b>SAWS (NEW)</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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95 LIME CREEK SERVICE DIS

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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
11941	RUCKTAESCHEL/KEVIN 95-382-000-0000-6891		127.29	6/17 WEED CHEM FOR LIME CREEK	ASMUS FARM	REFUNDS AND REIMBURSEMENTS	Y
11941	RUCKTAESCHEL/KEVIN		127.29	1 Transactions			
<b>95 Fund Total:</b>			<b>127.29</b>	<b>LIME CREEK SERVICE DISTRICT</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>167,840.70</b>	<b>92 Vendors</b>	<b>300 Transactions</b>		

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

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	144,271.93	GENERAL
	10	20,270.76	ROAD AND BRIDGE
	18	27.02	EDA
	21	366.89	DITCH
	31	2,110.42	SELF INSURANCE
	55	507.39	SUNRISE TERRACE HOUSING
	92	159.00	SAWS (NEW)
	95	127.29	LIME CREEK SERVICE DISTRICT
	<b>All Funds</b>	<b>167,840.70</b>	<b>Total</b>

Approved by, .....

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