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



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Print List in Order By: 1 1 - Fund (Page Break by Fund)
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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
926	ACKERMAN/EMILY L 01-080-000-0000-6331		50.60	5/3-5/5 MEALS-MCHRMA CONF	ST CLOUD	TRAVEL EXPENSES	N
926	ACKERMAN/EMILY L		50.60	1 Transactions			
13216	ALMICH'S MARKET 01-110-114-0000-6411		60.13	4/19 (7) POP-MACHINE		FOOD & BEVERAGES	N
13216	ALMICH'S MARKET		60.13	1 Transactions			
13092	AMAZON CAPITAL SERVICES INC 01-201-000-0000-6452		68.99	4/26 ICLD LEADERSHIP BOOKS	1KNX-6WM4-16JV	REFERENCE BOOKS, MATERIALS &	N
	01-110-112-0000-6555		149.00	4/28 DEWALT 20V CRDLS DRL	1LJW-Y3FM-6JC9	TOOLS	N
	01-201-000-0000-6451		34.54	5/6 (2) SERPA STRIKE PLTFRMS	1TXL-1YQX-KYGQ	LAW ENFORCEMENT SUPPLIES	N
13092	AMAZON CAPITAL SERVICES INC		252.53	3 Transactions			
521	AVOCA CITY TREASURER 01-521-526-0000-6253		30.00	05/23 WATER/SEWER	11049	WATER & SEWER	N
521	AVOCA CITY TREASURER		30.00	1 Transactions			
13542	B & H PHOTO & ELECTRONICS CORP 01-061-061-0000-6480		1,197.55	4/24 MODULE/SWTCH/CABLE	212656509	SMALL EQUIPMENT PURCHASES	N
	01-283-283-0000-6480		78.35	4/24 WRLS KYBRD W/TCHPAD	212663255	SMALL EQUIPMENT PURCHASES	N
	01-283-283-0000-6480		1,327.53	4/25 INFOCUS SSD/TELCNF CAM	212699524	SMALL EQUIPMENT PURCHASES	N
	01-101-102-0000-6480		1,910.40	5/3 FUJITSU COLOR SCANNER	212936078	SMALL EQUIPMENT & FURNITURE F	N
13542	B & H PHOTO & ELECTRONICS CORP		4,513.83	4 Transactions			
13539	B & K DESIGNS LLC 01-201-000-0000-6660		800.00	4/26 GRAPHICS-UNIT 173	1911	VEHICLES PURCHASED	Y
13539	B & K DESIGNS LLC		800.00	1 Transactions			
13296	BROTHERS FIRE & SECURITY 01-110-112-0000-6260		166.66	4/28 2023 FIRE ALARM INSPCTN	W25498	PROFESSIONAL & TECHNICAL FEES	N
	01-110-113-0000-6260		333.34	4/28 2023 FIRE ALARM INSPCTN	W25498	PROFESSIONAL & TECHNICAL FEES	N
	01-110-114-0000-6260		500.00	5/1 2023 FIRE ALARM INSPCTN	W25499	PROFESSIONAL & TECHNICAL FEES	N
13296	BROTHERS FIRE & SECURITY		1,000.00	3 Transactions			
13003	CINTAS CORPORATION NO 2 01-395-395-0000-6359		48.26	5/1 LAUNDRY SERVICE	4154018483	LAUNDRY SERVICE	N
	01-395-395-0000-6359		48.26	5/8 LAUNDRY SERVICE	4154726903	LAUNDRY SERVICE	N
13003	CINTAS CORPORATION NO 2		96.52	2 Transactions			

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14184	CLIMB THEATRE						
	01-629-000-0000-6260		600.00	8/18 AIS PRGRMG-CLIMB PRFRMC	022742	PROFESSIONAL & TECHNICAL FEES	Y
14184	CLIMB THEATRE		600.00	1 Transactions			
13060	COUNTIES PROVIDING TECHNOLOGY						
	01-041-000-0000-6260		100.00	04/30 PRINT MH TAX STMTS		PROFESSIONAL & TECHNICAL FEES	N
	01-061-061-0000-6264		3,664.00	05/23 TAX BILLING SYSTEM		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		303.00	05/23 CAMA MONTHLY		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		232.00	05/23 PAYROLL		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		117.00	05/23 CASH REGISTER		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		117.00	05/23 CAPITAL ASSETS		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		163.00	05/23 PAYROLL WEB ACCESS		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		313.00	05/23 HUMAN RESOURCE		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		232.00	05/23 FINANCIAL SUPPORT		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		270.00	05/23 TAX WEB INQUIRY-MONTHLY		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		500.00	05/23 PRO-RATE SH ISERIES USAG		DATA PROCESSING SERVICES	N
	01-103-000-0000-6260		125.00	03/31 ACOM VALUATION NOTICES		PROFESSIONAL & TECHNICAL FEES	N
13060	COUNTIES PROVIDING TECHNOLOGY		6,136.00	12 Transactions			
523	CURRIE CITY TREASURER						
	01-503-560-0000-6253		35.50	04/23 WATER/SEWER-RESTROOMS	148	WATER & SEWER	N
	01-503-560-0000-6253		35.50	04/23 WATER/SEWER-VISITORS CTR	151	WATER & SEWER	N
523	CURRIE CITY TREASURER		71.00	2 Transactions			
853	DEMUTH/NICHOLAS						
	01-503-503-0000-6331		45.04	4/5-4/27 MEALS-MALHM CONF	AUSTIN	TRAVEL EXPENSES	N
853	DEMUTH/NICHOLAS		45.04	1 Transactions			
14177	DES MOINES RIVER WATERSHED PARTNEI						
	01-638-624-0000-6351		1,185.76	4/5 DMR JPA-MCIT INS PREM	1	INSURANCE & SURETY BONDS	N
14177	DES MOINES RIVER WATERSHED PARTNEI		1,185.76	1 Transactions			
10448	ENGELKES ELECTRIC LLC						
	01-110-115-0000-6260		74.78	5/1 OTLT SWNE BRN/TEMP WIRE AI		PROFESSIONAL & TECHNICAL FEES	Y
	01-521-523-0000-6260		242.50	5/4 VAC TRLR-PED HOLES		PROFESSIONAL & TECHNICAL FEES	Y
	01-521-524-0000-6260		103.25	4/27 FIX BAD OUTLET		PROFESSIONAL & TECHNICAL FEES	Y
10448	ENGELKES ELECTRIC LLC		420.53	3 Transactions			
12926	ENVIRO PUMP PLUS						
	01-521-522-0000-6260		110.00	4/13-4/27 PORTABLE TOILET SRVC	212969	PROFESSIONAL & TECHNICAL FEES	N

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	01-521-532-0000-6260		110.00	4/13-4/27 PORTABLE TOILET SRVC	212969	PROFESSIONAL & TECHNICAL FEES	N
	01-521-523-0000-6260		881.67	4/30 PUMP RV DUMP/VAULT/SEPTIC	212974	PROFESSIONAL & TECHNICAL FEES	N
	01-521-524-0000-6260		1,236.67	4/30 PUMP RV DUMP/VAULT/SEPTIC	212974	PROFESSIONAL & TECHNICAL FEES	N
	01-521-531-0000-6260		526.66	4/30 PUMP VAULTS/HOLDING TANK	212974	PROFESSIONAL & TECHNICAL FEES	N
	01-521-525-0000-6304		356.00	5/3 RPLC BRKN RLF VLV ASMBLY	213003	BUILDING REPAIRS	N
12926	ENVIRO PUMP PLUS		3,221.00	6 Transactions			
863	ETRHEIM/JAKOB H						
	01-503-503-0000-6331		79.13	4/25-4/27 MEALS-MALHM CONF	AUSTIN	TRAVEL EXPENSES	N
863	ETRHEIM/JAKOB H		79.13	1 Transactions			
9683	FIDLAR TECHNOLOGIES INC						
	01-101-102-0000-6260		570.00	03/23 LAREDO USAGE	0233221	PROFESSIONAL & TECHNICAL FEES	N
	01-101-102-0000-6260		556.73	03/23 TAPESTRY CREDIT	0331357	PROFESSIONAL & TECHNICAL FEES	N
9683	FIDLAR TECHNOLOGIES INC		13.27	2 Transactions			
1034	FULDA FREE PRESS						
	01-521-521-0000-6241		89.00	3/27 MC VISITORS GUIDE	3213	ADVERTISING & LEGAL NOTICES	3
1034	FULDA FREE PRESS		89.00	1 Transactions			
14029	FULDA HARDWARE LLC						
	01-521-525-0000-6478		10.99	5/3 FAUCET SUPPLY-RSTRM	0038257	OTHER OPERATING SUPPLIES	Y
14029	FULDA HARDWARE LLC		10.99	1 Transactions			
11543	GALLS						
	01-201-000-0000-6451		306.05	4/13 AE BRAVO OVERT PTRL CARRI	024163921 882	LAW ENFORCEMENT SUPPLIES AHLERS/SCOTT	N
11543	GALLS		306.05	1 Transactions			
12260	GARY'S SERVICE LLC						
	01-201-000-0000-6478		4.00	4/25 WASH-UNIT 159	0305403	OTHER OPERATING SUPPLIES	Y
	01-201-000-0000-6561		67.26	4/25 OIL/FILTER CHG-UNIT 159	0305403	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
12260	GARY'S SERVICE LLC		71.26	2 Transactions			
11693	LAKES GAS CO						
	01-110-506-0000-6416		90.70	4/4 44.9 GALS PROPANE-GARAGE	1972202	NATURAL GAS/PROPANE	N
	01-395-395-0000-6416		72.99	4/26 (3) PROPANE CYL	2026670	NATURAL GAS/PROPANE	N
11693	LAKES GAS CO		163.69	2 Transactions			
13705	LOFFLER COMPANIES INC						

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	01-062-000-0000-6342		5.19	4/1-4/30 CNTRCT OVRG-VET OFC	4343313	SERVICE AGREEMENTS	N
	01-062-000-0000-6342		169.83	4/1-4/30 CNTRCT OVRG-ASRS OFC	4343314	SERVICE AGREEMENTS	N
	01-062-000-0000-6342		79.31	4/1-4/30 CNTRCT OVRG-ZONING	4343314	SERVICE AGREEMENTS	N
	01-062-000-0000-6342		378.57	2/1-4/30 CNTRCT OVRG-ADM OFC	4343315	SERVICE AGREEMENTS	N
	01-062-000-0000-6342		391.57	2/1-4/30 CNTRCT OVRG-MCH RM	4343315	SERVICE AGREEMENTS	N
13705	LOFFLER COMPANIES INC		1,024.47			5 Transactions	
11534	LYON COUNTY JAIL						
	01-204-000-0000-6356		1,650.00	4/1-4/30 J SIMMONS	APRIL	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,650.00	4/1-4/30 T AMMONS	APRIL	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,650.00	4/1-4/30 C WARNER	APRIL	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		715.00	4/8-4/20 J GILBERTSON	APRIL	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,045.00	4/12-4/30 C THONY	APRIL	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		770.00	4/17-4/30 L LITTLE SOLDIER	APRIL	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		715.00	4/18-4/30 P MCKAY	APRIL	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		220.00	4/27-4/30 R MORTENSEN	APRIL	BOARDING OF PRISONERS	N
11534	LYON COUNTY JAIL		8,415.00			8 Transactions	
12562	MARCO TECHNOLOGIES LLC						
	01-201-000-0000-6342		224.06	5/13-8/12 CONTRACT BASE RATE	11199740	SERVICE AGREEMENTS (CJDN)	Y
	01-201-000-0000-6342		148.32	2/13-5/12 CONTRACT OVERAGE	11199740	SERVICE AGREEMENTS (CJDN)	Y
12562	MARCO TECHNOLOGIES LLC		372.38			2 Transactions	
13952	MINNESOTA CONTINUING LEGAL EDUCATI						
	01-020-000-0000-6452		99.50	4/2 MN ESTATE ADM DB W/EFORMBK	1244670	REFERENCE BOOKS, MATERIALS &	N
13952	MINNESOTA CONTINUING LEGAL EDUCATI		99.50			1 Transactions	
2058	MN COUNTY RECORDERS ASSN						
	01-101-101-0000-6243		75.00	6/12-6/14 MCRA SUMMER CONF	CRAGUN'S 829	REGISTRATION FEES BROWN/KAREN	N
2058	MN COUNTY RECORDERS ASSN		75.00			1 Transactions	
14134	MOTOROLA SOLUTIONS CONNECTIVITY IN						
	01-283-283-0000-6342		1,320.00	05/23 VESTA 911 SOFTWARE	8230408952	SERVICE AGREEMENTS	N
14134	MOTOROLA SOLUTIONS CONNECTIVITY IN		1,320.00			1 Transactions	
7189	MURRAY COUNTY EDITORIAL GROUP						
	01-105-000-0000-6241		54.00	4/3 ENV ASMT-EDGWTR BAY CMPGRD	WHEEL ONLY	ADVERTISING & LEGAL NOTICES	N
	01-105-000-0000-6241		54.00	4/10 ENV ASMT-EDGWTR BAY CMPGR	WHEEL ONLY	ADVERTISING & LEGAL NOTICES	N
	01-002-000-0000-6232		202.50	4/3 PROCEEDINGS 3/21	WHEEL/MCN/FFP	PUBLICATION (MINUTES) & BROCHU	N

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	01-002-000-0000-6232		67.50	4/10 PROCEEDINGS 3/28	WHEEL/MCN/FFP	PUBLICATION (MINUTES) & BROCHU	N
	01-002-000-0000-6232		141.76	4/24 PROCEEDINGS 4/4	WHEEL/MCN/FFP	PUBLICATION (MINUTES) & BROCHU	N
	01-103-000-0000-6241		513.00	4/3 NOTICE OF BOARD OF APPEAL	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	01-103-000-0000-6241		513.00	4/17 NOTICE OF BOARD OF APPEAL	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	01-105-000-0000-6241		94.50	4/3 PBLC HRG-KLUIS/SUMMIT/DAUP	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	01-105-000-0000-6241		54.00	4/17 PBLC HRG-RUPP	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	01-521-525-0000-6241		67.50	4/24 REQ FOR BIDS-PICNIC SHLTR	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
7189	MURRAY COUNTY EDITORIAL GROUP		1,761.76	10 Transactions			
1269	MURRAY COUNTY HIGHWAY DEPT						
	01-065-000-0000-6391		370.40	04/30 118.49 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-110-115-0000-6391		492.00	04/30 SNOW REMOVAL		INTERDEPARTMENTAL - HWY CHAR	N
	01-201-000-0000-6391		4,783.78	04/30 1530.32 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-283-287-0000-6391		2,149.93	04/30 POSTS-911 SIGNS		INTERDEPARTMENTAL - HWY CHAR	N
	01-503-560-0000-6391		88.09	04/30 28.18 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-521-0000-6391		626.14	04/30 200.3 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-521-0000-6391		81.52	04/30 25.57 GALS DIESEL		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-522-0000-6391		263.00	04/30 PUT DOCK OUT		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-523-0000-6391		262.50	04/30 PUT DOCK OUT		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-525-0000-6391		262.50	04/23 PUT DOCK OUT		INTERDEPARTMENTAL - HWY CHAR	N
1269	MURRAY COUNTY HIGHWAY DEPT		9,379.86	10 Transactions			
3140	MURRAY COUNTY NEWS						
	01-080-000-0000-6241		60.30	9/14-9/28/22 HLP WNTD-EXT OFC	1127	ADVERTISING & LEGAL NOTICES	3
	01-503-503-0000-6241		153.00	4/20 MURRAY CO VISITOR'S DIREC	1597	ADVERTISING & LEGAL NOTICES	3
	01-395-397-0000-6241		153.00	4/20 MURRAY CO VISITOR'S DIREC	1603	ADVERTISING & LEGAL NOTICES	3
3140	MURRAY COUNTY NEWS		366.30	3 Transactions			
13249	PELLEGRINO FIRE EXTINGUISHERS LLC						
	01-503-503-0000-6260		56.00	4/14 FIRE EXT INSPECTION	2293	PROFESSIONAL & TECHNICAL FEES	Y
	01-503-560-0000-6260		77.00	4/14 FIRE EXT INSPECTION	2300	PROFESSIONAL & TECHNICAL FEES	Y
13249	PELLEGRINO FIRE EXTINGUISHERS LLC		133.00	2 Transactions			
11172	POHLEN/ROBERT J						
	01-521-552-0000-6251		364.62	12/29-04/13/23 REIMB ELCTRCTY	FOX AERATION	ELECTRICITY	N
11172	POHLEN/ROBERT J		364.62	1 Transactions			
732	RADKE/RONDA						
	01-080-000-0000-6331		231.23	5/3-5/5 MILEAGE-MCHRMA CONF	353 MI.655	TRAVEL EXPENSES	N
	01-080-000-0000-6331		31.02	5/3-5/5 MEALS-MCHRMA CONF	ST CLOUD	TRAVEL EXPENSES	N

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732	RADKE/RONDA		262.25		2 Transactions		
7693	REGION V EMERGENCY MANAGERS ASSOC						
	01-281-000-0000-6242		15.00	2022 MEMBERSHIP DUES		MEMBERSHIP DUES	N
					894	NYQUIST/CARL O	
	01-281-000-0000-6242		15.00	2023 MEMBERSHIP DUES		MEMBERSHIP DUES	N
					894	NYQUIST/CARL O	
7693	REGION V EMERGENCY MANAGERS ASSOC		30.00		2 Transactions		
13257	RIVER VALLEY FORENSIC SERVICES P.A.						
	01-222-000-0000-6260		250.00	02/23 MEDICAL EXAMINER SRVS	2076	PROFESSIONAL & TECHNICAL FEES	Y
	01-222-000-0000-6260		250.00	03/23 MEDICAL EXAMINER SRVS	2106	PROFESSIONAL & TECHNICAL FEES	Y
13257	RIVER VALLEY FORENSIC SERVICES P.A.		500.00		2 Transactions		
12127	RUPP ANDERSON SQUIRES & WALDSPURC						
	01-105-000-0000-6260		1,250.00	01/23-03/23 ZONING RETAINER	17361	PROFESSIONAL & TECHNICAL FEES	Y
	01-105-000-0000-6260		1,250.00	04/23-06/23 ZONING RETAINER	17407	PROFESSIONAL & TECHNICAL FEES	Y
12127	RUPP ANDERSON SQUIRES & WALDSPURC		2,500.00		2 Transactions		
13700	SALAMANDER TECHNOLOGIES LLC						
	01-281-000-0000-6342		1,660.00	7/1/23-7/1/24 PRSNL RCRDS/IDEN	18620	SERVICE AGREEMENTS	Y
13700	SALAMANDER TECHNOLOGIES LLC		1,660.00		1 Transactions		
12613	SHETEK MARINE						
	01-521-532-0000-6260		110.00	5/4 MOVE FISHING PIER	11806	PROFESSIONAL & TECHNICAL FEES	Y
12613	SHETEK MARINE		110.00		1 Transactions		
10534	SHORT ELLIOTT HENDRICKSON INC						
	01-391-391-0000-6260		248.34	4/29 LANDFILL DEMO RPRTG	445408	PROFESSIONAL & TECHNICAL FEES	N
10534	SHORT ELLIOTT HENDRICKSON INC		248.34		1 Transactions		
11504	SLAYTON BAKERY						
	01-618-000-0000-6411		12.00	4/26 DIST 8 LAND USE MTG	442277	FOOD & BEVERAGES	3
11504	SLAYTON BAKERY		12.00		1 Transactions		
10793	SLAYTON SHOE REPAIR						
	01-521-521-0000-6260		10.00	5/2 STRAP REPAIR	6499-5	PROFESSIONAL & TECHNICAL FEES	Y
10793	SLAYTON SHOE REPAIR		10.00		1 Transactions		
11469	STAPLES CONTRACT AND COMMERCIAL IN						

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	01-041-000-0000-6401		38.75	4/28 BNKRS BOXES/XSTMPR INK	3536780828	OFFICE SUPPLIES	N
	01-062-000-0000-6401		108.19	4/28 POST ITS/CALC RBN/DABNSEA	3536780828	OFFICE SUPPLIES	N
	01-103-000-0000-6401		21.92	4/28 4X6 POSTITS	3536780828	OFFICE SUPPLIES	N
	01-105-000-0000-6401		20.78	4/28 AA BATTERIES	3536780828	OFFICE SUPPLIES	N
	01-122-000-0000-6401		187.81	4/28 HP 81A BLACK TONER	3536780828	OFFICE SUPPLIES	N
	01-521-521-0000-6401		56.99	4/28 HP 85A BLACK TONER	3536780828	OFFICE SUPPLIES	N
	01-062-000-0000-6401		12.06	4/28 FILE FOLDERS	3536780833	OFFICE SUPPLIES	N
	01-080-000-0000-6401		124.68	3/24 CREDIT RET'D 11X17 PAPER	3536780834	OFFICE SUPPLIES	N
11469	STAPLES CONTRACT AND COMMERCIAL IN		321.82	8 Transactions			
711	STATE OF MN-DEPT OF CORRECTION						
	01-252-000-0000-6260		31,685.43	01/22-06/22 PROBATION/PAROLE	00000741443	PROFESSIONAL & TECHNICAL FEES	N
	01-252-000-0000-6260		28,768.83	07/22-12/22 PROBATION/PAROLE	00000741929	PROFESSIONAL & TECHNICAL FEES	N
711	STATE OF MN-DEPT OF CORRECTION		60,454.26	2 Transactions			
2261	STATE OF MN-MNIT						
	01-061-061-0000-6264		829.10	04/23 COLLABORATION	DV23040368	DATA PROCESSING SERVICES	N
	01-283-283-0000-6201		103.46	04/23 INTERNET	DV23040368	TELEPHONE & TELEGRAPH	N
2261	STATE OF MN-MNIT		932.56	2 Transactions			
12506	TAJ COMPANY						
	01-503-563-0000-6960		448.35	4/30 GIFT SHOP ITEMS	73754	GIFT SHOP PURCHASES	N
12506	TAJ COMPANY		448.35	1 Transactions			
12163	THE MCDOWELL AGENCY INC						
	01-080-000-0000-6260		141.00	4/30 BACKGROUND VERIFICATION F	146685	PROFESSIONAL & TECHNICAL FEES	N
12163	THE MCDOWELL AGENCY INC		141.00	1 Transactions			
11799	TIM'S PLUMBING & HEATING LLC						
	01-521-523-0000-6304		160.45	5/3 FIX LEAK-MECH RM/ADD DRAIN	978591	BUILDING REPAIRS	Y
11799	TIM'S PLUMBING & HEATING LLC		160.45	1 Transactions			
5998	TRI COUNTY RECYCLING CENTER						
	01-391-398-0000-6366		3,831.55	04/23 RECYCL CTR SERVICES		RECYCLING FEES	N
5998	TRI COUNTY RECYCLING CENTER		3,831.55	1 Transactions			
14006	VAULT HEALTH						
	01-080-000-0000-6260		240.40	5/3 NON-DOT DRUG SCREEN	FL00578509	PROFESSIONAL & TECHNICAL FEES	6
14006	VAULT HEALTH		240.40	1 Transactions			

**** 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
13964	VELDHUISEN/DARREN						
	01-110-401-0000-6260		75.00	4/1 SNOW REMOVAL	2283	PROFESSIONAL & TECHNICAL FEES	Y
13964	VELDHUISEN/DARREN		75.00	1 Transactions			
1088	WEST PUBLISHING CORPORATION						
	01-091-000-0000-6452		1,027.93	04/23 WESTLAW PROFLEX	848258217	REFERENCE BOOKS, MATERIALS &	N
	01-091-000-0000-6452		48.60	05/23 WEST COMPLETE LIB SUBS	848337576	REFERENCE BOOKS, MATERIALS &	N
1088	WEST PUBLISHING CORPORATION		1,076.53	2 Transactions			
1065	WHEEL HERALD						
	01-080-000-0000-6241		31.00	4/3 HLP WNTD-SEASONAL MUSEUM	21351	ADVERTISING & LEGAL NOTICES	N
	01-080-000-0000-6241		30.60	4/3 HLP WNTD-SEASONAL PARKS	21351	ADVERTISING & LEGAL NOTICES	N
	01-080-000-0000-6241		35.40	4/3 HLP WNTD-SEASONAL SURVEY T	21351	ADVERTISING & LEGAL NOTICES	N
	01-080-000-0000-6241		39.40	4/3 HLP WNTD-SEASONAL IT INTER	21351	ADVERTISING & LEGAL NOTICES	N
	01-080-000-0000-6241		33.00	4/17 HLP WNTD-FT DEPUTY SHERIF	21351	ADVERTISING & LEGAL NOTICES	N
	01-080-000-0000-6241		34.00	4/17 HLP WNTD-PT RECYCLING WRK	21351	ADVERTISING & LEGAL NOTICES	N
	01-080-000-0000-6241		41.00	4/24 HLP WNTD-PT MUSEUM COORD	21351	ADVERTISING & LEGAL NOTICES	N
	01-395-397-0000-6241		331.80	4/3 SPRING CLEANING EVENT	21351	ADVERTISING & LEGAL NOTICES	N
	01-395-397-0000-6241		331.80	4/17 RECYCLING AD	21351	ADVERTISING & LEGAL NOTICES	N
1065	WHEEL HERALD		908.00	9 Transactions			
9269	WITZEL PRONTO AUTO PARTS						
	01-201-000-0000-6561		63.57	4/28 OIL/FILTER CHG-UNIT 144	17965-1	OIL-GREASE-ANTIFREEZE-WINDSHI	N
9269	WITZEL PRONTO AUTO PARTS		63.57	1 Transactions			

1 Fund Total: 116,514.30 GENERAL 54 Vendors 139 Transactions

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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						
	10-340-000-0000-6562		515.04	4/12 WELDER PARTS	09243611	AUTO & EQUIPMENT REPAIRS & SU	N
11736	AMERICAN WELDING & GAS INC		515.04	1 Transactions			
13561	ARAMARK UNIFORM & CAREER APPAREL						
	10-340-000-0000-6359		93.46	4/11 LAUNDRY	2560120102	LAUNDRY SERVICE	N
	10-340-000-0000-6359		155.85	4/18 LAUNDRY	2560122465	LAUNDRY SERVICE	N
	10-340-000-0000-6359		93.46	4/25 LAUNDRY	2560124796	LAUNDRY SERVICE	N
	10-340-000-0000-6359		132.60	4/4 LAUNDRY	25650117661	LAUNDRY SERVICE	N
13561	ARAMARK UNIFORM & CAREER APPAREL		475.37	4 Transactions			
13568	BLACKSTRAP INC						
	10-320-000-0000-6505		2,048.24	2/24 25.29 TON WINTER SALT	138024	ROAD SALT/SAND	N
13568	BLACKSTRAP INC		2,048.24	1 Transactions			
9837	CARLSON'S NORTHSIDE SERVICE INC						
	10-340-000-0000-6561		2,613.66	4/19 (110) GALS TRANS OIL	181449	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	10-340-000-0000-6561		50.00	4/19 OIL DRUM DEPOSIT	181449	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	10-340-000-0000-6561		471.00	4/21 (120#) GEAR OIL	181485	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	10-340-000-0000-6561		25.00	4/21 OIL DRUM DEPOSIT	181485	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	10-340-000-0000-6561		50.00	4/21 OIL DRUM DEPOSIT RETURN	181486	OIL-GREASE-ANTIFREEZE-WINDSHI	N
9837	CARLSON'S NORTHSIDE SERVICE INC		3,109.66	5 Transactions			
12888	CBS SQUARED INC						
	10-335-000-0000-6622		14,259.42	4/2-4/29 ARCH/SUB-CONSULT-BLDG	11610	BUILDING ACQUISITION/CONSTRUC	N
12888	CBS SQUARED INC		14,259.42	1 Transactions			
1026	CHANDLER CO-OP						
	10-320-000-0000-6416		225.00	4/17 300# PROPANE-CRACK FILL	119050	NATURAL GAS/PROPANE	N
1026	CHANDLER CO-OP		225.00	1 Transactions			
13060	COUNTIES PROVIDING TECHNOLOGY						
	10-310-000-0000-6342		250.00	05/23 PRO-RATE SH ISERIES USAG		SERVICE AGREEMENTS	N
	10-310-000-0000-6342		647.00	05/23 HIGHWAY COSTING		SERVICE AGREEMENTS	N
13060	COUNTIES PROVIDING TECHNOLOGY		897.00	2 Transactions			
523	CURRIE CITY TREASURER						
	10-340-000-0000-6253		100.31	04/23 WATER/SEWER-GARAGE	149	WATER & SEWER	N
523	CURRIE CITY TREASURER		100.31	1 Transactions			

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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
14179	D & E EQUIPMENT SOLUTIONS INC 10-335-000-0000-6622		46,506.88	4/25 TIRE CHANGER/BALANCER	1266	BUILDING ACQUISITION/CONSTRUC	N
14179	D & E EQUIPMENT SOLUTIONS INC		46,506.88	1 Transactions			
10580	FASTENAL 10-340-000-0000-6518		242.80	4/27 1000 EARPLUGS	MNWOR176452	SAFETY SUPPLIES/CLOTHES	N
10580	FASTENAL		242.80	1 Transactions			
12735	HADLEY STEEL INC 10-340-000-0000-6260		40.00	3/29 BEND TUBES/CUT/WELD #1	94369	PROFESSIONAL & TECHNICAL FEES	N
	10-340-000-0000-6562		125.30	3/29 SQUARE TUBES/FLATS #1	94369	AUTO & EQUIPMENT REPAIRS & SU	N
12735	HADLEY STEEL INC		165.30	2 Transactions			
11460	HUB CITY ENTERPRISES LLC 10-340-000-0000-6304		209.00	425 REPAIR LEVR LOCK-SHOP DOOR	820068	BUILDING REPAIRS	Y
11460	HUB CITY ENTERPRISES LLC		209.00	1 Transactions			
13705	LOFFLER COMPANIES INC 10-310-000-0000-6342		20.30	4/1-4/30 CONTRACT OVRAGE	4343316	SERVICE AGREEMENTS	N
13705	LOFFLER COMPANIES INC		20.30	1 Transactions			
3522	MID-AMERICAN RESEARCH CHEMICAL 10-340-000-0000-6561		151.71	4/21 (DOZ) BRAKE/PARTS CLEANER	0788946-IN	OIL-GREASE-ANTIFREEZE-WINDSHI	N
3522	MID-AMERICAN RESEARCH CHEMICAL		151.71	1 Transactions			
12503	NEWMAN TRAFFIC SIGNS 10-320-000-0000-6503		99.55	4/3 (1) CHURCH SIGN CR 20	TRFINV046426	TRAFFIC SIGNS	N
12503	NEWMAN TRAFFIC SIGNS		99.55	1 Transactions			
12936	NORTH CENTRAL INTERNATIONAL INC 10-340-000-0000-6562		2,618.14	4/24 FAN CLUTCH #51	405566	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		276.92-	4/11 RETURN LIGHT #51	CM404769	AUTO & EQUIPMENT REPAIRS & SU	N
12936	NORTH CENTRAL INTERNATIONAL INC		2,341.22	2 Transactions			
13718	ROWDY'S AUTO & TRUCK PARTS LLC 10-340-000-0000-6562		32.12	4/3 9813 AIR FILTER	20088	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		25.11	4/5 1824 OIL FITLER	200907	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		37.78	4/5 3371 FUEL FILTER	200907	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		51.98	4/5 2628 AIR FILTER	200907	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		9.52	4/5 7730 OIL ILTER	200907	AUTO & EQUIPMENT REPAIRS & SU	Y

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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
	10-340-000-0000-6562		20.25	4/5 3192 FUEL FILTER	200907	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		35.50	4/5 9587 AIR FILTER	200907	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		96.64	4/5 2627 AIR FILTER	200907	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		9.47	4/11 2621 AIR FILTER #319	201015	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		6.66	4/12 3001 FUEL FILTER	201057	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		55.32	4/12 6438 AIR FILTER	201057	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		28.36	4/12 1056 OIL FILTER	201057	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		6.66	4/13 3001 FUEL FILTER	201059	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		41.17	4/13 1792XE OIL FILTER	201073	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		47.63	4/13 3607 FUEL FILTER	201073	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6561		27.57	4/18 WASHER FLUID #48	201180	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	10-340-000-0000-6561		27.57	4/18 WASHER FLUID #71	201180	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	10-340-000-0000-6561		27.57	4/18 WASHER FLUID #50	201180	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	10-340-000-0000-6561		27.57	4/18 WASHER FLUID #51	201180	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	10-340-000-0000-6561		27.57	4/18 WASHER FLUID #52	201180	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	10-340-000-0000-6561		27.57	4/18 WASHER FLUID #53	201180	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	10-340-000-0000-6561		27.57	4/18 WASHER FLUID #70	201180	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	10-340-000-0000-6562		48.36	4/18 7909 OIL FILTER	201183	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		149.64	4/20 600564 FUEL FILTERS	201217	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		60.90	4/20 1748XD OIL FITER	201220	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		73.93	4/21 6922 AIR FILTER	201234	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		205.51	4/26 6922/6923/550184 FILTERS	201316	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		36.18	4/26 3978 FUEL FILTER	201316	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		56.95	4/26 400006 HYD FILTER	201316	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		2.63	4/27 LIGHT BULB	201343	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		24.34	4/28 2985 AIR FILTER	201358	AUTO & EQUIPMENT REPAIRS & SU	Y
13718	ROWDY'S AUTO & TRUCK PARTS LLC		1,355.60		31	Transactions	
1763	SCHUUR CONCRETE LLC						
	10-340-000-0000-6562		9.00	4/21 HOSE END #978	133496	AUTO & EQUIPMENT REPAIRS & SU	Y
1763	SCHUUR CONCRETE LLC		9.00		1	Transactions	
9359	SLAYTON BUILDING MATERIALS INC						
	10-330-000-0000-6501		22.18	3/31 CEMENT NAILS	2303-192119	ENGINEERING & SURVEYING SUPPI	N
9359	SLAYTON BUILDING MATERIALS INC		22.18		1	Transactions	
1081	SLAYTON ELECTRIC INC						
	10-340-000-0000-6304		98.56	4/28 REPLACE GFI OUTLET	47967	BUILDING REPAIRS	N
1081	SLAYTON ELECTRIC INC		98.56		1	Transactions	



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12704	STONEBROOKE ENGINEERING INC						
	10-330-000-0000-6265		1,354.99	4/30 ENGINEERING 51-603-18	01080.2	CONSULTING ENGINEERS	N
	10-330-000-0000-6265		1,738.90	4/30 ENGINEERING 51-603-19	01080.2	CONSULTING ENGINEERS	N
	10-330-000-0000-6265		1,292.97	4/30 ENGINEERING 51-642-19	01080.2	CONSULTING ENGINEERS	N
12704	STONEBROOKE ENGINEERING INC		4,386.86	3 Transactions			
13652	STURDEVANTS AUTO VALUE - SLAYTON						
	10-340-000-0000-6557		199.98	3/27 (2) BOXES SHOP RAGS	802015234	SHOP MATERIALS	N
	10-340-000-0000-6562		68.63	3/27 HOSE/FLATS #1	802015247	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		132.78	3/28 FUEL PUMP FILTER	802015362	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		14.99	3/28 HD ACCESSORY PLUG #71	802015363	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		14.99	3/28 HD ACCESSORY PLUG #52	802015363	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		14.99	3/28 HD ACCESSORY PLUG #50	802015363	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		14.99	3/28 HD ACCESSORY PLUG #53	802015363	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		9.98	3/28 HALOGEN BULB #68	802015364	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		59.98	3/28 WIPER BLADES #15	802015369	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		4.88	3/30 O'RING #58	802015489	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		105.68	3/30 O'RING/HOSE/FLARE #51	802015493	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6557		71.94	3/30 ELECTRONIC CLIPS	802015519	SHOP MATERIALS	N
	10-340-000-0000-6562		54.99	3/30 DRILL BIT	802015543	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		145.79	3/31 BATTERY ASSM #77	802015543	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		62.88	4/1 HOSE/FLARES #51	802015658	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		19.96	4/4 GUIDES #51	802015773	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		270.37	4/4 ROTOR/DISC BRAKES #19	802015806	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		23.98	4/5 ADAPTER #96	802015840	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		32.99	4/5 URETHANE #2	802015840	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		68.71	4/5 HOSE/FLATS #96	802015847	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		291.37	4/6 ALTERNATOR #58	802015925	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		44.72	4/6 UNIVERSAL SWITCH #70	802015934	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		49.99	4/7 BATTERY ASM #814	802016003	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		48.99	4/10 12V 5.4AMP RECHARG #652	802016163	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		16.49	4/11 AIR FILTER #46	802016287	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		69.06	4/13 HOOSE/FITTING/PIPE #107	802016404	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6561		143.64	4/13 (36) BRAKE PARTS CLEANER	802016418	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	10-340-000-0000-6562		74.38	4/13 AIR/OIL FILTERS #319	802016419	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		148.12	4/18 O;RING/FLARE/HOSE #98	802016737	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		9.99	4/19 RAPID ODOR #50	802016860	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6304		47.98	4//21 V-BELTS-WASHBAY DOOR	802016970	BUILDING REPAIRS	N
	10-340-000-0000-6555		87.94	4/21 3/4DR 2-3/4 IMPACT	802017019	TOOLS	N

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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
		10-340-000-0000-6562		151.32	4/21 O'RING/FLARE/HOSE #98		802017019		AUTO & EQUIPMENT REPAIRS & SU		N
		10-340-000-0000-6562		42.99	4/24 GAUGE #601		802017243		AUTO & EQUIPMENT REPAIRS & SU		N
		10-340-000-0000-6562		28.39	4/24 CONNECTOR #68		802017243		AUTO & EQUIPMENT REPAIRS & SU		N
		10-340-000-0000-6562		49.38-	4/25 CORE RETURN #58		802017256		AUTO & EQUIPMENT REPAIRS & SU		N
13652	STURDEVANTS AUTO VALUE - SLAYTON			2,599.47		36 Transactions					
13047	TOUCH OF CLASS BY H LLC										
		10-310-000-0000-6260		534.37	APR 2023 CLEAN OFFICES		119649		PROFESSIONAL & TECHNICAL FEES		Y
13047	TOUCH OF CLASS BY H LLC			534.37		1 Transactions					
12900	TRANSOURCE TRUCK & EQUIPMENT INC										
		10-340-000-0000-6562		797.98	4/24 90" BROOM CORE		41P32815		AUTO & EQUIPMENT REPAIRS & SU		N
12900	TRANSOURCE TRUCK & EQUIPMENT INC			797.98		1 Transactions					
13519	TRUCK CENTER COMPANIES EAST LLC										
		10-340-000-0000-6562		312.50	4/7 AIR CONTROL CORE #52		XA305107561:01		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562		312.50-	4/7 CORE RETURN		XA305107562:01		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562		41.86	4/20 FUEL FILTER #67		XA305108248:01		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562		41.86	4/20 FUEL FILTER #70		XA305108248:01		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562		404.37	4/21 BELT TENSION/DRIVE #52		XA305108322:01		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562		45.52	4/28 HARNESS #52		XA305108690:01		AUTO & EQUIPMENT REPAIRS & SU		Y
13519	TRUCK CENTER COMPANIES EAST LLC			533.61		6 Transactions					
14006	VAULT HEALTH										
		10-320-000-0000-6294		359.78	5/3 (5) DRUG SCRIN/(1) BRTH ALC		FL00577830		DRUG & ALCOHOL TESTING		6
14006	VAULT HEALTH			359.78		1 Transactions					
1124	ZIEGLER INC										
		10-340-000-0000-6562		1,020.55	4/12 BASE PUMP #2		IN000951818		AUTO & EQUIPMENT REPAIRS & SU		N
		10-340-000-0000-6562		140.40	4/21 SEAL #2		IN000966464		AUTO & EQUIPMENT REPAIRS & SU		N
		10-340-000-0000-6562		303.90	4/29 SHIMS/CONE #1		IN000977764		AUTO & EQUIPMENT REPAIRS & SU		N
		10-340-000-0000-6562		14.40	4/29 GASKET #1		IN000978033		AUTO & EQUIPMENT REPAIRS & SU		N
		10-340-000-0000-6562		528.32	4/30 NUTS/RING/BALL STUD #2		IN000978790		AUTO & EQUIPMENT REPAIRS & SU		N
		10-340-000-0000-6260		469.65	4/18 REPAIR #2		SI000317792		PROFESSIONAL & TECHNICAL FEES		N
1124	ZIEGLER INC			2,477.22		6 Transactions					

10 Fund Total: 84,541.43 ROAD AND BRIDGE 27 Vendors 114 Transactions

MUCAUMEM

5/12/23

4:02PM

18 EDA

**** Murray County ****



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
11374	FORUM COMMUNICATIONS CO INC 18-881-000-0000-6241		216.00	4/1-4/29 WHAT'S ON WHEN ADS	MP4070900423	ADVERTISING & LEGAL NOTICES	N
11374	FORUM COMMUNICATIONS CO INC		216.00	1 Transactions			
3140	MURRAY COUNTY NEWS 18-881-000-0000-6241		250.00	4/20 MURRAY CO VISITOR'S DIREC	1610	ADVERTISING & LEGAL NOTICES	3
3140	MURRAY COUNTY NEWS		250.00	1 Transactions			
913	WETTSCHRECK/JUSTINE 18-881-000-0000-6331		162.44	4/28 HUTCHINSON-TIGERPATH WRKF	248 MI/.655	TRAVEL EXPENSES	N
913	WETTSCHRECK/JUSTINE		162.44	1 Transactions			
18 Fund Total:			628.44	EDA	3 Vendors	3 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
7189	MURRAY COUNTY EDITORIAL GROUP						
	21-773-000-0000-6241		97.88	4/10 FNL HRG-CO 76A	WHEEL ONLY	ADVERTISING & LEGAL NOTICES	N
	21-775-000-0000-6241		128.25	4/10 FNL HRG-CO 76A-18	WHEEL ONLY	ADVERTISING & LEGAL NOTICES	N
	21-829-000-0000-6241		202.50	4/10 FNL HRG-JUD 14-DIRECT	WHEEL ONLY	ADVERTISING & LEGAL NOTICES	N
	21-829-000-0000-6241		121.50	4/10 FNL HRG-JUD 14-INDIRECT	WHEEL ONLY	ADVERTISING & LEGAL NOTICES	N
	21-831-000-0000-6241		101.25	4/10 FNL HRG-JUD 15	WHEEL ONLY	ADVERTISING & LEGAL NOTICES	N
	21-773-000-0000-6241		195.76	4/3 FNL HRG-CO 76A	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-775-000-0000-6241		256.50	4/3 FNL HRG-CO 76A-18	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-829-000-0000-6241		405.00	4/3 FNL HRG-JUD 14-DIRECT	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-829-000-0000-6241		243.00	4/3 FNL HRG-JUD 14-INDIRECT	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-831-000-0000-6241		202.50	4/3 FNL HRG-JUD 15	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
7189	MURRAY COUNTY EDITORIAL GROUP		1,954.14		10 Transactions		
1269	MURRAY COUNTY HIGHWAY DEPT						
	21-867-000-0000-6391		100.84	04/30 32.26 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
1269	MURRAY COUNTY HIGHWAY DEPT		100.84		1 Transactions		
21 Fund Total:			2,054.98	DITCH	2 Vendors	11 Transactions	

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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
13216	ALMICH'S MARKET						
	55-890-000-0000-6412		18.09	4/7 CASCADE/XTRA DTRGNT		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		8.00	4/21 CASCADE		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		9.76	4/28 SOFTSOAP/XTRA DTRGNT		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6460		12.55	4/7 POP/COOKIES		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		16.64	4/14 CHEESE/POP/KRISPIE TRTS		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		27.09	4/21 BBQ SC/PICKLES/DRSG/HAM		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		6.39	4/28 CANDY		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6411		13.81	4/7 MILK/JELLO SNK PKS	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		4.87	4/12 VEGETABLES	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		15.42	4/14 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		20.86	4/21 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		15.42	4/28 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6478		8.45	4/7 NAPKINS	MEALS	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6478		4.22	4/14 NAPKINS	MEALS	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6478		8.44	4/28 NAPKINS	MEALS	OTHER OPERATING SUPPLIES	N
13216	ALMICH'S MARKET		190.01	15 Transactions			
13092	AMAZON CAPITAL SERVICES INC						
	55-890-000-0000-6478		26.99	5/10 24-SET STEAK KNIVES	171Q-KM9P-G7RY	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6480		99.16	5/10 (4) IND/OTDR PLTFRM BOOST	171Q-KM9P-G7RY	SMALL EQUIPMENT PURCHASES	N
13092	AMAZON CAPITAL SERVICES INC		126.15	2 Transactions			
55 Fund Total:			316.16	SUNRISE TERRACE HOUSING	2 Vendors	17 Transactions	

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5/12/23 4:02PM

**** 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
13060	COUNTIES PROVIDING TECHNOLOGY 92-392-000-0000-6342			159.00	05/23 SEWER		SERVICE AGREEMENTS	N
13060	COUNTIES PROVIDING TECHNOLOGY			159.00	1 Transactions			
92 Fund Total:				159.00	SAWS (NEW)	1 Vendors	1 Transactions	
Final Total:				204,214.31	89 Vendors	285 Transactions		

**** Murray County ****



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	116,514.30	GENERAL
10	84,541.43	ROAD AND BRIDGE
18	628.44	EDA
21	2,054.98	DITCH
55	316.16	SUNRISE TERRACE HOUSING
92	159.00	SAWS (NEW)
All Funds	204,214.31	Total

Approved by,
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