

Print List in Order By: 1 1 - Fund (Page Break by Fund)
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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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 S - Condensed Audit List

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**** 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						
	01-110-401-0000-6562		21.20	6/30 MOWER TIRE RPR-CUB CADET	6507869	AUTO & EQUIPMENT REPAIRS & SU	N
13195	AG PLUS COOPERATIVE		21.20	1 Transactions			
13216	ALMICH'S MARKET						
	01-110-114-0000-6411		42.95	6/1 (5) POP-MACHINE		FOOD & BEVERAGES	N
	01-503-560-0000-6411		48.23	6/30 GTRADE/COFFEE/WATER-OPEN		FOOD & BEVERAGES	N
	01-503-560-0000-6478		10.48	6/30 PLATES/NAPKINS-OPEN HOUSE		OTHER OPERATING SUPPLIES	N
	01-630-630-0000-6478		6.99	6/15 ICE CUBES-WATER SAMPLING		OTHER OPERATING SUPPLIES	N
	01-630-630-0000-6478		6.99	6/30 ICE CUBES-WATER SAMPLING		OTHER OPERATING SUPPLIES	N
13216	ALMICH'S MARKET		115.64	5 Transactions			
13092	AMAZON CAPITAL SERVICES INC						
	01-201-000-0000-6451		69.98	7/3 HOLSTER FOR GLOCK	1F9C-FG7K-YHWY	LAW ENFORCEMENT SUPPLIES	N
	01-080-000-0000-6480		313.44	6/30 CORNER DESK-EMILY ACKERMA	1KDW-7PHX-HP7J	SMALL EQUIPMENT & FURNITURE F	N
13092	AMAZON CAPITAL SERVICES INC		383.42	2 Transactions			
521	AVOCA CITY TREASURER						
	01-521-526-0000-6253		30.00	07/23 WATER/SEWER	11249	WATER & SEWER	N
521	AVOCA CITY TREASURER		30.00	1 Transactions			
13539	B & K DESIGNS LLC						
	01-065-000-0000-6260		250.00	6/28 COUNTY LOGO-UNIT 174	1955	PROFESSIONAL & TECHNICAL FEES	Y
13539	B & K DESIGNS LLC		250.00	1 Transactions			
13301	CENTRAL SQUARE TECHNOLOGIES LLC						
	01-201-000-0000-6342		1,252.37	7/20/23-7/19/24 STATE RCD ECIT	385628	SERVICE AGREEMENTS (CJDN)	N
	01-201-000-0000-6342		1,252.37	7/20/23-7/19/24 RCRDS ECITATIO	385628	SERVICE AGREEMENTS (CJDN)	N
	01-201-000-0000-6342		2,503.41	7/20/23-7/19/24 RCRDS CORE MAI	385628	SERVICE AGREEMENTS (CJDN)	N
	01-201-000-0000-6342		1,669.82	7/20/23-7/19/24 PON INTERFACE	385628	SERVICE AGREEMENTS (CJDN)	N
	01-201-000-0000-6342		1,253.67	7/20/23-7/19/24 MN PROB ALERTS	385628	SERVICE AGREEMENTS (CJDN)	N
	01-201-000-0000-6342		1,085.65	7/20/23-7/19/24 CIVIL CORE MAI	385628	SERVICE AGREEMENTS (CJDN)	N
	01-201-000-0000-6342		1,126.34	7/20/23-7/19/24 MOBILE CAD MAI	385628	SERVICE AGREEMENTS (CJDN)	N
	01-201-000-0000-6342		1,419.08	7/20/23-7/19/24 MOBILE CORE MA	385628	SERVICE AGREEMENTS (CJDN)	N
	01-201-000-0000-6342		876.91	7/20/23-7/19/24 MOBILE ECITATI	385628	SERVICE AGREEMENTS (CJDN)	N
	01-201-000-0000-6342		2,378.70	7/20/23-7/19/24 MOBILE RECORDS	385628	SERVICE AGREEMENTS (CJDN)	N
	01-201-000-0000-6452		428.64	7/20/23-7/19/24 FIELD OPS SUBS	385628	REFERENCE BOOKS, MATERIALS &	N
	01-201-000-0000-6452		1,575.40	7/20/23-7/19/24 FIELD OPS SUBS	385628	REFERENCE BOOKS, MATERIALS &	N
	01-283-283-0000-6342		4,500.85	7/20/23-7/19/24 INSIGHT-GIS DA	385628	SERVICE AGREEMENTS	N
	01-283-283-0000-6342		93.77	7/20/23-7/19/24 INSIGHT PICTOM	385628	SERVICE AGREEMENTS	N

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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
	01-283-283-0000-6342		1,875.36	7/20/23-7/19/24 DISPATCH CLIEN	385628	SERVICE AGREEMENTS	N
	01-283-283-0000-6342		7,011.37	7/20/23-7/19/24 CAD CORE MAINT	385628	SERVICE AGREEMENTS	N
	01-283-283-0000-6342		225.80	7/20/23-7/19/24 INSGHT MAPPING	385628	SERVICE AGREEMENTS	N
	01-283-283-0000-6342		1,335.06	7/20/23-7/19/24 NCIC SRVR HRDW	385628	SERVICE AGREEMENTS	N
	01-283-283-0000-6342		1,946.81	7/20/23-7/19/24 CJDN/NCIC INTR	385628	SERVICE AGREEMENTS	N
	01-283-283-0000-6342		242.86	7/20/23-7/19/24 CJDN/NCIC INTE	385628	SERVICE AGREEMENTS	N
	01-283-283-0000-6342		2,189.67	7/20/23-7/19/24 CJDN/NCIC BASI	385628	SERVICE AGREEMENTS	N
	01-283-283-0000-6342		3,171.59	7/20/23-7/19/24 ZSUITE TRNG	385628	SERVICE AGREEMENTS	N
	01-283-283-0000-6342		485.73	7/20/23-7/19/24 CJDN/NCIC-FLDA	385628	SERVICE AGREEMENTS	N
	01-283-283-0000-6342		4,841.41	7/20/23-7/19/24 PRDCTN HRDW MA	385628	SERVICE AGREEMENTS	N
	01-283-283-0000-6342		485.73	7/20/23-7/19/24 CJDN/NCIC-SLYT	385628	SERVICE AGREEMENTS	N
	01-283-284-0000-6342		1,001.62	7/20/23-7/19/24 SLYTN-RCRDS CO	385628	SERVICE AGREEMENTS	N
	01-283-284-0000-6342		1,001.62	7/20/23-7/19/24 FULDA-RCRDS CO	385628	SERVICE AGREEMENTS	N
13301	CENTRAL SQUARE TECHNOLOGIES LLC		47,231.61	27 Transactions			
13003	CINTAS CORPORATION NO 2						
	01-395-395-0000-6359		48.26	7/3 LAUNDRY SERVICE	4160305412	LAUNDRY SERVICE	N
	01-395-395-0000-6359		48.26	7/10 LAUNDRY SERVICE	4160987292	LAUNDRY SERVICE	N
13003	CINTAS CORPORATION NO 2		96.52	2 Transactions			
13028	COLE PAPERS INC						
	01-110-111-0000-6412		100.76	6/29 BFLD Z TOWELS	10311609	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-111-0000-6412		44.45	6/29 CLOROX DSNFCTNG WIPES	10311609	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-111-0000-6412		69.84	6/29 BATH TISSUE	10311609	CUSTODIAL/CLEANING SUPPLIES	N
	01-503-503-0000-6412		100.76	6/29 BFLD Z TOWELS	10311609	CUSTODIAL/CLEANING SUPPLIES	N
	01-503-503-0000-6412		69.84	6/29 BATH TISSUE	10311609	CUSTODIAL/CLEANING SUPPLIES	N
13028	COLE PAPERS INC		385.65	5 Transactions			
13060	COUNTIES PROVIDING TECHNOLOGY						
	01-061-061-0000-6264		3,664.00	07/23 TAX BILLING SYSTEM		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		303.00	07/23 CAMA MONTHLY		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		232.00	07/23 PAYROLL		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		117.00	07/23 CASH REGISTER		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		117.00	07/23 CAPITAL ASSETS		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		163.00	07/23 PAYROLL WEB ACCESS		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		313.00	07/23 HUMAN RESOURCE		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		232.00	07/23 FINANCIAL SUPPORT		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		270.00	07/23 TAX WEB INQUIRY-MONTHLY		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		500.00	07/23 PRO-RATE SH ISERIES USAG		DATA PROCESSING SERVICES	N

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13060	COUNTIES PROVIDING TECHNOLOGY		5,911.00		10 Transactions		
523	CURRIE CITY TREASURER						
	01-503-560-0000-6253		35.50	06/23 WATER/SEWER-RESTROOMS	148	WATER & SEWER	N
	01-503-560-0000-6253		35.50	06/23 WATER/SEWER-VISITORS CTR	151	WATER & SEWER	N
523	CURRIE CITY TREASURER		71.00		2 Transactions		
10448	ENGELKES ELECTRIC LLC						
	01-521-524-0000-6302		135.70	7/4 RPR OUTLET #13		GROUNDS & GROUNDS IMPROVEM	Y
10448	ENGELKES ELECTRIC LLC		135.70		1 Transactions		
9683	FIDLAR TECHNOLOGIES INC						
	01-101-102-0000-6260		603.00	05/23 LAREDO USAGE	0233783-IN	PROFESSIONAL & TECHNICAL FEES	N
	01-101-102-0000-6260		480.71	05/23 TAPESTRY CREDIT	0331912-IN	PROFESSIONAL & TECHNICAL FEES	N
	01-101-102-0000-6260		1,300.00	07/23-09/23 AVID LIFE CYCLE	0895880-IN	PROFESSIONAL & TECHNICAL FEES	N
	01-101-102-0000-6260		1,900.00	07/23-09/23 AVID BASTION HSTG	0896067-IN	PROFESSIONAL & TECHNICAL FEES	N
9683	FIDLAR TECHNOLOGIES INC		3,322.29		4 Transactions		
12260	GARY'S SERVICE LLC						
	01-065-000-0000-6478		20.00	6/7 (2) EXTREME WASHES	0306190	OTHER OPERATING SUPPLIES	Y
	01-065-000-0000-6478		16.00	6/28 (2) PREMIUM WASHES	0306531	OTHER OPERATING SUPPLIES	Y
12260	GARY'S SERVICE LLC		36.00		2 Transactions		
11830	IDENTISYS						
	01-211-000-0000-6401		224.69	7/6 COLOR RBN-GUN PERMIT PRNTR	625900	OFFICE SUPPLIES	N
11830	IDENTISYS		224.69		1 Transactions		
13533	JIM'S CARPET OUTLET						
	01-110-112-0000-6304		616.42	7/3 VINYL/FLRG-SWR LINE PROJ	769225	BUILDING REPAIRS	Y
13533	JIM'S CARPET OUTLET		616.42		1 Transactions		
14204	LAKESIDE PRESS						
	01-503-560-0506-6260		1,850.00	6/29 EOL BOOK SETUP/EDITING	11734	PROFESSIONAL & TECHNICAL FEES	Y
	01-503-560-0506-6260		6,840.20	6/29 (1487) END-O-LINE BOOKS	11735	PROFESSIONAL & TECHNICAL FEES	Y
14204	LAKESIDE PRESS		8,690.20		2 Transactions		
10689	LOCKWOOD MOTORS INC						
	01-201-000-0000-6301		255.69	7/6 RPR HVAC/RPLC CBN FLT 164	43958	LICENSED VEHICLE REPAIRS & PAR	N
10689	LOCKWOOD MOTORS INC		255.69		1 Transactions		

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13705	LOFFLER COMPANIES INC						
	01-062-000-0000-6342		59.58	6/1-6/30 CNTRCT OVRG-ASSR OFC	4405873	SERVICE AGREEMENTS	N
	01-062-000-0000-6342		16.59	6/1-6/30 CNTRCT OVRG-ZONING OF	4405873	SERVICE AGREEMENTS	N
13705	LOFFLER COMPANIES INC		76.17	2 Transactions			
11534	LYON COUNTY JAIL						
	01-204-000-0000-6356		1,650.00	6/1-6/30 J SIMMONS	JUNE	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,650.00	6/1-6/30 T AMMONS	JUNE	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,265.00	6/1-6/23 L LITTLE SOLDIER	JUNE	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,650.00	6/1-6/30 P MCKAY	JUNE	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		880.00	6/1-6/16 J THOMAS	JUNE	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		110.00	6/4-6/5 B BAARTMAN	JUNE	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		55.00	6/9 L DONKERSLOOT	JUNE	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		440.00	6/9-6/16 S GOEMBEL	JUNE	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		605.00	6/9-6/19 J TOSCH	JUNE	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		880.00	6/13-6/28 H WANG	JUNE	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		110.00	6/14-6/15 N HASERT	JUNE	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		275.00	6/18-6/22 S KERR	JUNE	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		440.00	6/19-6/26 A PEREZ	JUNE	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		605.00	6/20-6/30 O DUNKLEY	JUNE	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		440.00	6/23-6/30 D DOLAN	JUNE	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		165.00	6/24-6/26 C JOHNSON	JUNE	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		220.00	6/27-6/30 A PEREZ	JUNE	BOARDING OF PRISONERS	N
11534	LYON COUNTY JAIL		11,440.00	17 Transactions			
1471	M C C C						
	01-061-061-0000-6369		232.80	2/10/23-11/10/23 (3)ADOBE-SWCD	2305077	OTHER MISCELLANEOUS CHARGES	N
	01-201-000-0000-6452		77.60	2/10/23-11/10/23 ADOBE PRO DC	2305077	REFERENCE BOOKS, MATERIALS &	N
1471	M C C C		310.40	2 Transactions			
1109	M-R SIGN COMPANY INC						
	01-283-287-0000-6503		54.47	6/22 (1) 911 SIGN	220319	SIGNS, TRAFFIC SIGNS & ADDRESS	N
	01-283-287-0000-6503		1,668.18	6/27 (53) 911 SIGNS	220385	SIGNS, TRAFFIC SIGNS & ADDRESS	N
1109	M-R SIGN COMPANY INC		1,722.65	2 Transactions			
12562	MARCO TECHNOLOGIES LLC						
	01-062-000-0000-6401		98.04	6/30 CPY MCHN STPLS-EXTENSION	INV11368721	OFFICE SUPPLIES	Y
12562	MARCO TECHNOLOGIES LLC		98.04	1 Transactions			
925	MCDONALD/CAROLYN						

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925	MCDONALD/CAROLYN 01-080-000-0000-6243		250.00 250.00	8/9-8/11 MPERLA SUMMER CONF 1 Transactions	MANKATO	REGISTRATION FEES	Y
13001	MIDWEST OVERHEAD DOOR LLC 01-395-395-0000-6304		454.00	6/24 RPR OVERHEAD DR TRACK	2387	BUILDING REPAIRS	Y
13001	MIDWEST OVERHEAD DOOR LLC		454.00	1 Transactions			
11057	MORRIS ELECTRONICS INC 01-201-000-0000-6260		95.00	6/7 SSL CIPHER CHNGS/TEST	3204	PROFESSIONAL & TECHNICAL FEES	N
	01-201-000-0000-6260		190.00	6/9 FIREPOWER UPGRADES	3217	PROFESSIONAL & TECHNICAL FEES	N
	01-201-000-0000-6452		205.70	5/30/23-5/29/24 (22) GATEWAY S	3373	REFERENCE BOOKS, MATERIALS &	N
11057	MORRIS ELECTRONICS INC		490.70	3 Transactions			
1269	MURRAY COUNTY HIGHWAY DEPT 01-065-000-0000-6391		527.47	06/30 176.41 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-110-115-0000-6391		256.00	6/6 BLD/MOTOR GRDR-PACKER		INTERDEPARTMENTAL - HWY CHAR	N
	01-201-000-0000-6391		4,174.85	06/30 1396.27 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-521-0000-6391		1,529.80	06/30 511.64 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-521-0000-6391		32.17	06/30 9.96 GALS DIESEL		INTERDEPARTMENTAL - HWY CHAR	N
1269	MURRAY COUNTY HIGHWAY DEPT		6,520.29	5 Transactions			
2433	MURRAY COUNTY LANDFILL 01-521-525-0000-6252		166.00	7/11 DEMO-PICNIC SHELTER	598303	GARBAGE COLLECTION	N
2433	MURRAY COUNTY LANDFILL		166.00	1 Transactions			
3140	MURRAY COUNTY NEWS 01-080-000-0000-6241		50.70	4/26-5/3 HLP WNTD-MUSEUM COOR	1627	ADVERTISING & LEGAL NOTICES	3
	01-629-000-0000-6241		783.60	5/8-5/29 AIS ADS	1653	ADVERTISING & LEGAL NOTICES	3
	01-629-000-0000-6241		783.60	6/5-6/28 AQUATIC SPECIES ADS	1699	ADVERTISING & LEGAL NOTICES	3
3140	MURRAY COUNTY NEWS		1,617.90	3 Transactions			
12524	ONE OFFICE SOLUTION 01-103-000-0000-6306		26.00	7/11 RPLCMT CHAIR CASTERS	520083-00	EQUIPMENT REPAIRS & PARTS	N
12524	ONE OFFICE SOLUTION		26.00	1 Transactions			
9705	REHNELT/DOUG 01-110-113-0000-6304		295.66	6/29 RPLC VINYL-PLUMGING PRJCT	550747	BUILDING REPAIRS	Y
9705	REHNELT/DOUG		295.66	1 Transactions			
13257	RIVER VALLEY FORENSIC SERVICES P.A.						



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13257	RIVER VALLEY FORENSIC SERVICES P.A.			250.00	05/23 MEDICAL EXAMINER SRVS 1 Transactions	2162	PROFESSIONAL & TECHNICAL FEES	Y
13718	ROWDY'S AUTO & TRUCK PARTS LLC			38.97	6/6 (3) OIL FILTERS 1 Transactions	201967	OIL-GREASE-ANTIFREEZE-WINDSHI	N
12613	SHETEK MARINE			105.00	7/5 REBUILT PROP-JON BOAT 1 Transactions	12556	AUTO & EQUIPMENT REPAIRS & SU	Y
12697	SHRED IT USA LLC			262.60	6/29 ON-SITE AUTOMATIC 1 Transactions	8004199219	PROFESSIONAL & TECHNICAL FEES	N
9359	SLAYTON BUILDING MATERIALS INC			50.22	6/13 (3) 2 X 10-PICNIC TABLE R	2306-195040	OTHER OPERATING SUPPLIES	N
				84.88	6/23 WTHRSTRP/SCRWS-IMPND DR R	2306-195361	BUILDING REPAIRS	N
				22.84	6/22 VINYL PATCH-DAIRY DOOR JA	2306-195454	OTHER OPERATING SUPPLIES	N
10793	SLAYTON SHOE REPAIR			20.00	7/5 RPR RACHET (2) STRAPS 1 Transactions	6499-14	PROFESSIONAL & TECHNICAL FEES	Y
5025	THE COMPUTER MAN INC			105.60	6/23 MCRSFT TEAMS ESSENTIALS	293629	REFERENCE BOOKS, MATERIALS &	N
				4.00	6/27 MCRSFT OFC 365-MONTHLY	293645	REFERENCE BOOKS, MATERIALS &	N
				90.00	7/1 MCRSFT OFC STND	293698	REFERENCE BOOKS, MATERIALS &	N
				60.00	7/1 MCRSFT OFC STND	293698	REFERENCE BOOKS, MATERIALS &	N
				15.00	7/1 MCRST OFC STND-ACE	293698	OTHER MISCELLANEOUS CHARGES	N
				43.20	7/1 MCRSFT OFC BASIC-SLYTN PD	293698	OTHER MISCELLANEOUS CHARGES	N
				14.40	7/1 MCRSFT OFC BASIC-FULDA PD	293698	OTHER MISCELLANEOUS CHARGES	N
				112.20	7/1 MCRSFT OFC STND/BASIC-SWCD	293698	OTHER MISCELLANEOUS CHARGES	N
				91.20	7/1 MCRSFT OFC STND/BASIC	293698	REFERENCE BOOKS, MATERIALS &	N
				15.00	7/1 MCRST OFC STND-MURRAY ACE	293698	REFERENCE BOOKS, MATERIALS &	N
				45.00	7/1 MCRST OFC STND	293698	REFERENCE BOOKS, MATERIALS &	N
				15.00	7/1 MCRST OFC STND	293698	REFERENCE BOOKS, MATERIALS &	N
				36.00	7/1 MCRSFT OFC BASIC	293698	REFERENCE BOOKS, MATERIALS &	N
				30.00	7/1 MCRSFT OFC STND	293698	REFERENCE BOOKS, MATERIALS &	N

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	01-103-000-0000-6452		75.00	7/1 MCRSFT OFC STND	293698	REFERENCE BOOKS, MATERIALS &	N
	01-105-000-0000-6452		45.00	7/1 MCRSFT OFC STND	293698	REFERENCE BOOKS, MATERIALS &	N
	01-110-111-0000-6452		21.60	7/1 MCRSFT OFC BASIC	293698	REFERENCE BOOKS, MATERIALS &	N
	01-121-000-0000-6452		15.00	7/1 MCRST OFC STND	293698	REFERENCE BOOKS, MATERIALS &	N
	01-122-000-0000-6452		45.00	7/1 MCRSFT OFC STND	293698	REFERENCE BOOKS, MATERIALS &	N
	01-222-000-0000-6452		14.40	7/1 MCRSFT OFC BASIC	293698	REFERENCE BOOKS, MATERIALS &	N
	01-281-000-0000-6452		15.00	7/1 MCRSFT OFC STND	293698	REFERENCE BOOKS, MATERIALS &	N
	01-395-395-0000-6452		30.00	7/1 MCRSFT OFC STND	293698	REFERENCE BOOKS, MATERIALS &	N
	01-503-503-0000-6452		45.00	7/1 MCRST OFC STND	293698	REFERENCE BOOKS, MATERIALS &	N
	01-521-521-0000-6452		22.20	7/1 MCRSFT OFC STND/BASIC	293698	REFERENCE BOOKS, MATERIALS &	N
	01-601-000-0000-6452		30.00	7/1 MCRSFT OFC STND	293698	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		1,034.80	25 Transactions			
12986	THE LAMAR COMPANIES						
	01-629-000-0000-6241		350.00	7/3-7/30 AIS BILLBOARD-MARSHAL	114960075	ADVERTISING & LEGAL NOTICES	1
	01-629-000-0000-6241		350.00	7/3-7/30 AIS BILLBOARD-WGTN	114960075	ADVERTISING & LEGAL NOTICES	1
12986	THE LAMAR COMPANIES		700.00	2 Transactions			
12163	THE MCDOWELL AGENCY INC						
	01-080-000-0000-6260		41.00	6/30 BACKGROUND VERIFICATION F	147971	PROFESSIONAL & TECHNICAL FEES	N
12163	THE MCDOWELL AGENCY INC		41.00	1 Transactions			
5998	TRI COUNTY RECYCLING CENTER						
	01-391-398-0000-6366		3,773.28	06/23 RECYCL CTR SERVICES		RECYCLING FEES	N
5998	TRI COUNTY RECYCLING CENTER		3,773.28	1 Transactions			
14006	VAULT HEALTH						
	01-080-000-0000-6260		60.10	7/5 NON-DOT DRUG SCREEN	FL00586725	PROFESSIONAL & TECHNICAL FEES	Y
14006	VAULT HEALTH		60.10	1 Transactions			
1088	WEST PUBLISHING CORPORATION						
	01-091-000-0000-6452		1,027.93	06/23 WESTLAW PROFLEX	848581633	REFERENCE BOOKS, MATERIALS &	N
	01-091-000-0000-6452		48.60	07/23 WESTLAW COMPLETE LIB SUB	848661605	REFERENCE BOOKS, MATERIALS &	N
1088	WEST PUBLISHING CORPORATION		1,076.53	2 Transactions			
1065	WHEEL HERALD						
	01-395-397-0000-6241		331.80	6/19 RECYCLING AD	21872	ADVERTISING & LEGAL NOTICES	N
	01-603-000-0000-6241		63.20	6/12 PBLC HRG-NOXIOUS WEEDS	21872	ADVERTISING & LEGAL NOTICES	N
	01-603-000-0000-6241		130.35	6/12 NOXIOUS WEEDS NOTICE	21872	ADVERTISING & LEGAL NOTICES	N
	01-629-000-0000-6241		900.00	6/5-6/26 AIS ADS	21873	ADVERTISING & LEGAL NOTICES	N

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**** Murray County ****



1 GENERAL

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
1065	WHEEL HERALD		1,425.35		4 Transactions		
9269	WITZEL PRONTO AUTO PARTS 01-201-000-0000-6562		37.60	6/6 HUB CAP UNIT #166	18560-1	AUTO & EQUIPMENT REPAIRS & SU	N
9269	WITZEL PRONTO AUTO PARTS		37.60		1 Transactions		
1 Fund Total:			100,228.01	GENERAL	44 Vendors	153 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
13561	ARAMARK UNIFORM & CAREER APPAREL						
	10-340-000-0000-6359		93.72	6/6 LAUNDRY	2560139514	LAUNDRY SERVICE	N
	10-340-000-0000-6359		177.04	6/13 LAUNDRY	2560141882	LAUNDRY SERVICE	N
	10-340-000-0000-6359		150.29	6/27 LAUNDRY	2560146679	LAUNDRY SERVICE	N
	10-340-000-0000-6359		112.29	6/20 LAUNDRY	256044289	LAUNDRY SERVICE	N
13561	ARAMARK UNIFORM & CAREER APPAREL		533.34	4 Transactions			
13542	B & H PHOTO & ELECTRONICS CORP						
	10-335-000-0000-6622		516.00	7/6 (4) CONST SITE CAMERAS	214717736	BUILDING ACQUISITION/CONSTRUC	N
13542	B & H PHOTO & ELECTRONICS CORP		516.00	1 Transactions			
9837	CARLSON'S NORTHSIDE SERVICE INC						
	10-340-000-0000-6561		2,613.66	6/14 (110) GALS TRANS OIL	182339	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	10-340-000-0000-6561		50.00	6/14 2 DRUMS DEPOSITS	182339	OIL-GREASE-ANTIFREEZE-WINDSHI	N
9837	CARLSON'S NORTHSIDE SERVICE INC		2,663.66	2 Transactions			
13060	COUNTIES PROVIDING TECHNOLOGY						
	10-310-000-0000-6342		647.00	07/23 HIGHWAY COSTING		SERVICE AGREEMENTS	N
	10-310-000-0000-6342		250.00	07/23 PRO-RATE SH ISERIES USAG		SERVICE AGREEMENTS	N
13060	COUNTIES PROVIDING TECHNOLOGY		897.00	2 Transactions			
523	CURRIE CITY TREASURER						
	10-340-000-0000-6253		100.31	06/23 WATER/SEWER-GARAGE	149	WATER & SEWER	N
523	CURRIE CITY TREASURER		100.31	1 Transactions			
12740	DAVID A SWENSON CONSTRUCTION LLC						
	10-320-000-0000-6511		187.50	7/1 GRASS SEED-CR 33	4599	WEED SPRAY, SEEDS, PLANTS & FE	N
12740	DAVID A SWENSON CONSTRUCTION LLC		187.50	1 Transactions			
12926	ENVIRO PUMP PLUS						
	10-320-000-0000-6260		150.00	6/30 SERVICE 2 PORTABLE TOILET	213484	PROFESSIONAL & TECHNICAL FEE\$	N
12926	ENVIRO PUMP PLUS		150.00	1 Transactions			
12735	HADLEY STEEL INC						
	10-340-000-0000-6562		23.18	6/8 1/8" ANGLE IRON #99	94349	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		368.00	6/23 WASHERS/NUTS/BOLTS	97555	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		179.80	6/27 FLATS/ANGLE #98	97620	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		78.00	6/27 ANGLE #302	97620	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6260		8.00	6/29 LABOR #98	97624	PROFESSIONAL & TECHNICAL FEE\$	N
	10-340-000-0000-6562		98.60	6/29 STEEL #98	97624	AUTO & EQUIPMENT REPAIRS & SU	N

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12735	HADLEY STEEL INC			755.58	6 Transactions			
12719	JOHNSON/COREY							
	10-320-000-0000-6260			225.00	6/2022 TRAP BEAVERS-CR 14	496588	PROFESSIONAL & TECHNICAL FEES	Y
	10-320-000-0000-6260			225.00	8/2022 TRAP BEAVERS-CR 4	496588	PROFESSIONAL & TECHNICAL FEES	Y
12719	JOHNSON/COREY			450.00	2 Transactions			
11415	LAWSON PRODUCTS INC							
	10-340-000-0000-6562			558.23	6/27 SCREWSBOLTS/MISC	9310724355	AUTO & EQUIPMENT REPAIRS & SU	N
11415	LAWSON PRODUCTS INC			558.23	1 Transactions			
13705	LOFFLER COMPANIES INC							
	10-310-000-0000-6342			5.94	6/1-6/30 CNTRCT OVRG-HWY DEPT	4405874	SERVICE AGREEMENTS	N
13705	LOFFLER COMPANIES INC			5.94	1 Transactions			
1109	M-R SIGN COMPANY INC							
	10-320-000-0000-6503			51.46	6/23 KEEP RIGHT SIGN-CR 37	220350	TRAFFIC SIGNS	N
1109	M-R SIGN COMPANY INC			51.46	1 Transactions			
5700	MN DEPT OF TRANSPORTATION							
	10-330-000-0000-6260			14.42	5/9 STRUC MTLs TEST 51-599-104	P00016971	PROFESSIONAL & TECHNICAL FEES	N
	10-330-000-0000-6260			4,284.03	6/23 MATL TESTS 051-638-026	P00016971	PROFESSIONAL & TECHNICAL FEES	N
5700	MN DEPT OF TRANSPORTATION			4,298.45	2 Transactions			
12936	NORTH CENTRAL INTERNATIONAL INC							
	10-340-000-0000-6562			58.18	6/1 CLAMP #58	406833	AUTO & EQUIPMENT REPAIRS & SU	N
12936	NORTH CENTRAL INTERNATIONAL INC			58.18	1 Transactions			
13718	ROWDY'S AUTO & TRUCK PARTS LLC							
	10-340-000-0000-6562			60.90	6/8 1748XD OIL FILTER	202010	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562			20.86	6/13 7750S OIL FILTER	202107	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562			8.88	6/15 7045 OIL FILTER	202150	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562			8.88	6/20 7045 OIL FILTER	202221	AUTO & EQUIPMENT REPAIRS & SU	Y
13718	ROWDY'S AUTO & TRUCK PARTS LLC			99.52	4 Transactions			
13954	ROWDY'S RADIATOR & REPAIR LLC							
	10-340-000-0000-6562			92.81	6/27 CONN/RELEASE VALVE #51	1112	AUTO & EQUIPMENT REPAIRS & SU	Y
13954	ROWDY'S RADIATOR & REPAIR LLC			92.81	1 Transactions			
13652	STURDEVANTS AUTO VALUE - SLAYTON							

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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
	10-340-000-0000-6562		123.30	5/30 FLARES/HYD HOSE #98	802019477	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		124.90	6/1 FLARES/HYD HOSE #98	802019731	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		496.20	6/2 DOOR PANEL #18	802019813	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		14.99	6/6 CV TUBE #54	802020000	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		329.71	6/7 STARTER #68	802020101	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		7.99	6/7 ON-OFF TOGGLE #308	802020169	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		15.99	6/8 CV TUBE #308	802020184	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		114.63	6/14 HYD FILTERS	802020582	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6557		32.07	6/15 1/2" IMPACT COVER	802020595	SHOP MATERIALS	N
	10-340-000-0000-6562		409.50	6/20 BATTERY #1	802020932	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		55.93	6/22 (7) SPARE FILTERS	802021085	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6557		128.99	6/21 4-WAY 12V	802021173	SHOP MATERIALS	N
13652	STURDEVANTS AUTO VALUE - SLAYTON		1,854.20				12 Transactions
5025	THE COMPUTER MAN INC						
	10-310-000-0000-6452		112.20	7/1 MCRSFT OFC STND/BASIC	293698	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		112.20				1 Transactions
13047	TOUCH OF CLASS BY H LLC						
	10-310-000-0000-6260		427.50	6/23 CLEAN OFFICES	628292	PROFESSIONAL & TECHNICAL FEES	Y
13047	TOUCH OF CLASS BY H LLC		427.50				1 Transactions
12900	TRANSOURCE TRUCK & EQUIPMENT INC						
	10-340-000-0000-6306		554.58	6/12 REPLACE COOLANT PIPE #48	41W10212	EQUIPMENT REPAIRS & PARTS	N
12900	TRANSOURCE TRUCK & EQUIPMENT INC		554.58				1 Transactions
13519	TRUCK CENTER COMPANIES EAST LLC						
	10-340-000-0000-6562		321.10	6/1 STARTER #53	XA305110236:01	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		11.85	6/15 CAB AIR ELEMENT #53	XA305111180:01	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		11.85	6/15 CAB AIR ELEMENT #68	XA305111180:01	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		11.85	6/15 CAB AIR ELEMENT #52	XA305111180:01	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		11.85	6/15 CAB AIR ELEMENT #50	XA305111180:01	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		22.66	6/15 CAB AIR ELEMENT #51	XA305111180:01	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		22.66	6/15 CAB AIR ELEMENT #58	XA305111180:01	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		148.62	6/29 AIR SPRING SUSP #52	XA305111928	AUTO & EQUIPMENT REPAIRS & SU	Y
13519	TRUCK CENTER COMPANIES EAST LLC		562.44				8 Transactions
1124	ZIEGLER INC						
	10-340-000-0000-6562		305.30	6/2 VALVE #2	IN001024295	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		322.86	6/2 VALVE #2	IN001038769	AUTO & EQUIPMENT REPAIRS & SU	N

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 10 ROAD AND BRIDGE

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	10-340-000-0000-6562		305.93	6/30 CLAMP/BAND #1		AUTO & EQUIPMENT REPAIRS & SU	N
1124	ZIEGLER INC		934.09		3 Transactions		
10 Fund Total:			15,862.99	ROAD AND BRIDGE	22 Vendors	57 Transactions	

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 18 EDA

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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
5025	THE COMPUTER MAN INC 18-881-000-0000-6452		15.00	7/1 MCRSFT OFC STND	293698	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		15.00	1 Transactions			
18 Fund Total:			15.00	EDA	1 Vendors	1 Transactions	

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 21 DITCH

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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
1269	MURRAY COUNTY HIGHWAY DEPT 21-867-000-0000-6391		97.59	06/30 32.64 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
1269	MURRAY COUNTY HIGHWAY DEPT		97.59	1 Transactions			
5025	THE COMPUTER MAN INC 21-867-000-0000-6452		15.00	7/1 MCRSFT OFC STND	293698	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		15.00	1 Transactions			
21 Fund Total:			112.59	DITCH	2 Vendors	2 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
13216	ALMICH'S MARKET 31-149-000-0000-6186		142.96	6/20 CO WLNS-YGRT/CHEESE/SN MI		WELLNESS INITIATIVE	N
13216	ALMICH'S MARKET		142.96	1 Transactions			
13092	AMAZON CAPITAL SERVICES INC 31-149-000-0000-6186		355.50	7/7 CO WLNS-(9) SUNSCREEN W/CA	1HVC-9CJR-MRGM	WELLNESS INITIATIVE	N
13092	AMAZON CAPITAL SERVICES INC		355.50	1 Transactions			
14202	DOESCHER/DANIELLE 31-149-000-0000-6186		50.00	2023 HOSP WLNS-FITNESS REG		WELLNESS INITIATIVE	N
14202	DOESCHER/DANIELLE		50.00	1 Transactions			
31 Fund Total:			548.46	SELF INSURANCE	3 Vendors	3 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		7.47	6/1 CASCADE		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		34.18	6/16 CASCADE/SOFTSOAP/XTRA/LEM		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		8.00	6/23 CASCADE		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		17.07	6/30 GLADE AIR FRESHNR		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6460		15.03	6/1 ICE CREAM/CONES		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		29.40	6/9 POP/CRKRS/CHIPS/CHEETOS		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		3.38	6/16 SNACK PACK GELATIN		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		18.01	6/23 POP/POPCRN/CKIES/CUC/PEPP		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		5.38	6/30 APPLE SAUCE BOWLS		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6478		8.44	6/9 NAPKINS		OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6478		8.45	6/23 NAPKINS		OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6478		16.93	6/30 PAPER TOWELS/STORAGE BAGS		OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6411		8.75	6/1 MILK/LEMONADE	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		17.26	6/9 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		8.63	6/16 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		21.26	6/23 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		5.19	6/30 MILK	MEALS	FOOD & BEVERAGES	N
13216	ALMICH'S MARKET		232.83	17 Transactions			
13533	JIM'S CARPET OUTLET						
	55-890-000-0000-6304		283.22	7/3 VINYL-WATER DMG #206	769223	BUILDING REPAIRS	Y
13533	JIM'S CARPET OUTLET		283.22	1 Transactions			
13199	M & H HARDWARE & APPLIANCE INC						
	55-890-000-0000-6260		98.20	6/15 CK DRYER/PLUGGED VENT	2306-127380	PROFESSIONAL & TECHNICAL FEES	N
13199	M & H HARDWARE & APPLIANCE INC		98.20	1 Transactions			
9705	REHNELT/DOUG						
	55-890-000-0000-6304		225.00	6/28 FLRG-APT 206 WATER DMG	550746	BUILDING REPAIRS	Y
9705	REHNELT/DOUG		225.00	1 Transactions			
5025	THE COMPUTER MAN INC						
	55-890-000-0000-6452		15.00	7/1 MCRST OFC STND	293698	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		15.00	1 Transactions			
55 Fund Total:			854.25	SUNRISE TERRACE HOUSING	5 Vendors	21 Transactions	

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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 92-392-000-0000-6342			159.00	07/23 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:				117,780.30	78 Vendors	238 Transactions		

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	100,228.01	GENERAL
10	15,862.99	ROAD AND BRIDGE
18	15.00	EDA
21	112.59	DITCH
31	548.46	SELF INSURANCE
55	854.25	SUNRISE TERRACE HOUSING
92	159.00	SAWS (NEW)
All Funds	117,780.30	Total

Approved by,
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