

Print List in Order By: 1 1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
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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 \*\*\*\*



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>13173</b>	<b>ABOVE THE FOLD PUBLISHING LLC</b>						
	01-503-503-0000-6241		166.25	7/26 SW SAILOR AD	16377	ADVERTISING & LEGAL NOTICES	3
	01-503-503-0000-6241		1,186.64	7/24 PRINT TOUR BOOKS	16487	ADVERTISING & LEGAL NOTICES	3
<b>13173</b>	<b>ABOVE THE FOLD PUBLISHING LLC</b>		<b>1,352.89</b>	<b>2 Transactions</b>			
<b>13216</b>	<b>ALMICH'S MARKET</b>						
	01-002-000-0000-6411		35.57	7/20 WATER/COFFEE-COMM RM		FOOD & BEVERAGES	N
	01-630-630-0000-6478		6.99	7/14 ICE-WATER PESTICIDE SMP LG		OTHER OPERATING SUPPLIES	N
	01-630-630-0000-6478		6.99	7/28 ICE-PESTICIDE SAMPLING		OTHER OPERATING SUPPLIES	N
<b>13216</b>	<b>ALMICH'S MARKET</b>		<b>49.55</b>	<b>3 Transactions</b>			
<b>13092</b>	<b>AMAZON CAPITAL SERVICES INC</b>						
	01-201-000-0000-6803		95.65	8/2 CANDY/GLOW STICKS-FAIR/PAR	1DX3-TPJK-1VGK	MISCELLANEOUS EXPENSE	N
	01-061-061-0000-6480		144.74	7/13 SEAGATE HARDDRIVE	1G7F-KJWW-N1XN	SMALL EQUIPMENT PURCHASES	N
	01-061-061-0000-6480		79.99	7/13 PROCASE SAMSUNG GALAXY	1G7F-KJWW-N1XN	SMALL EQUIPMENT PURCHASES	N
	01-061-061-0000-6480		144.74	7/21 RET'D SEAGATE HARDDRIVE	1HXT-P47M-KFPT	SMALL EQUIPMENT PURCHASES	N
	01-061-061-0000-6480		291.76	7/11 (4) WIRELESS KEYBOARDS	1JDR-4HGY-F1PW	SMALL EQUIPMENT PURCHASES	N
	01-061-061-0000-6480		493.98	7/21 (2) IPS DISPLAYs	1PRN-4L7L-MG6R	SMALL EQUIPMENT PURCHASES	N
	01-061-061-0000-6480		426.52	7/21 (1) HP Z4 G4 WORKSTATION	1PRN-4L7L-MG6R	SMALL EQUIPMENT PURCHASES	N
	01-521-521-0000-6480		78.00	7/21 90W ULTRA PWR SPLY	1PRN-4L7L-MG6R	SMALL EQUIPMENT PURCHASES	N
	01-201-000-0000-6401		43.05	8/2 PENS	1TPP-L4HV-QRLY	OFFICE SUPPLIES	N
	01-201-000-0000-6401		15.98	8/2 EARPAD TIPS-PLANTRONICS	1TPP-L4HV-QRLY	OFFICE SUPPLIES	N
	01-201-000-0000-6412		26.94	8/2 LYSOL DISINFECTANT WIPES	1TPP-L4HV-QRLY	CUSTODIAL/CLEANING SUPPLIES	N
	01-629-000-0000-6803		168.34	8/6 GUMMY WORMS-FAIR BOOTH	1WNL-7XK1-KTL3	MISCELLANEOUS EXPENSE	N
<b>13092</b>	<b>AMAZON CAPITAL SERVICES INC</b>		<b>1,720.21</b>	<b>12 Transactions</b>			
<b>521</b>	<b>AVOCA CITY TREASURER</b>						
	01-521-526-0000-6253		30.00	08/23 WATER/SEWER	11344	WATER & SEWER	N
<b>521</b>	<b>AVOCA CITY TREASURER</b>		<b>30.00</b>	<b>1 Transactions</b>			
<b>14069</b>	<b>BLUE ALLY TECHNOLOGY SOLUTIONS</b>						
	01-061-061-0000-6369		280.00	7/19 SOPHOS XSTREAM PRTCT-SWCD	1427515	OTHER MISCELLANEOUS CHARGES	N
<b>14069</b>	<b>BLUE ALLY TECHNOLOGY SOLUTIONS</b>		<b>280.00</b>	<b>1 Transactions</b>			
<b>13681</b>	<b>CAM SYSTEMS</b>						
	01-201-000-0000-6260		120.00	6/1-6/20 A TENTINGER	543563	PROFESSIONAL & TECHNICAL FEES	N
<b>13681</b>	<b>CAM SYSTEMS</b>		<b>120.00</b>	<b>1 Transactions</b>			
<b>13003</b>	<b>CINTAS CORPORATION NO 2</b>						
	01-395-395-0000-6416		48.26	7/31 LAUNDRY SERVICE	4163070156	NATURAL GAS/PROPANE	N

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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
	01-395-395-0000-6412		45.67	8/7 ZFOLD TOWELS	4163761324	CUSTODIAL/CLEANING SUPPLIES	N
	01-395-395-0000-6416		48.26	8/7 LAUNDRY SERVICE	4163761324	NATURAL GAS/PROPANE	N
<b>13003</b>	<b>CINTAS CORPORATION NO 2</b>		<b>142.19</b>	<b>3 Transactions</b>			
<b>13060</b>	<b>COUNTIES PROVIDING TECHNOLOGY</b>						
	01-041-000-0000-6260		80.00	06/30 PRINT M.H. TAX STMTS		PROFESSIONAL & TECHNICAL FEES	N
	01-061-061-0000-6264		3,664.00	08/23 TAX BILLING SYSTEM		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		303.00	08/23 CAMA MONTHLY		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		232.00	08/23 PAYROLL		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		117.00	08/23 CASH REGISTER		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		117.00	08/23 CAPITAL ASSETS		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		163.00	08/23 PAYROLL WEB ACCESS		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		313.00	08/23 HUMAN RESOURCE		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		232.00	08/23 FINANCIAL SUPPORT		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		270.00	08/23 TAX WEB INQUIRY-MONTHLY		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264		500.00	08/23 PRO-RATE SH ISERIES USAG		DATA PROCESSING SERVICES	N
<b>13060</b>	<b>COUNTIES PROVIDING TECHNOLOGY</b>		<b>5,991.00</b>	<b>11 Transactions</b>			
<b>523</b>	<b>CURRIE CITY TREASURER</b>						
	01-503-560-0000-6253		100.31	08/23 WATER/SEWER-RESTROOMS	148	WATER & SEWER	N
	01-503-560-0000-6253		100.31	07/23 WATER/SEWER-VISITOR CTR	151	WATER & SEWER	N
<b>523</b>	<b>CURRIE CITY TREASURER</b>		<b>200.62</b>	<b>2 Transactions</b>			
<b>10448</b>	<b>ENGELKES ELECTRIC LLC</b>						
	01-110-115-0000-6260		34.98	7/31 FIX LIGHT OVER FISH TANK		PROFESSIONAL & TECHNICAL FEES	Y
	01-110-115-0000-6302		695.00	7/24-7/25 VAC LINE-FENCE PROJ		GROUNDS & GROUNDS IMPROVEM	Y
<b>10448</b>	<b>ENGELKES ELECTRIC LLC</b>		<b>729.98</b>	<b>2 Transactions</b>			
<b>11543</b>	<b>GALLS</b>						
	01-201-000-0000-6451		84.15	7/28 S/S POLO UNIFORM SHIRTS	025204278 630	LAW ENFORCEMENT SUPPLIES LANDSMAN/HEATH	N
<b>11543</b>	<b>GALLS</b>		<b>84.15</b>	<b>1 Transactions</b>			
<b>12260</b>	<b>GARY'S SERVICE LLC</b>						
	01-201-000-0000-6561		70.76	7/11 OIL/FILTER CHG-UNIT 159	0306737	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
<b>12260</b>	<b>GARY'S SERVICE LLC</b>		<b>70.76</b>	<b>1 Transactions</b>			
<b>14148</b>	<b>JOHNSON AUTO BODY &amp; GLASS INC</b>						
	01-201-000-0000-6301		289.80	7/7 RPLC RH WNDSHLD MLDG-144	8153	LICENSED VEHICLE REPAIRS & PAF	N

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<b>14148</b>	<b>JOHNSON AUTO BODY &amp; GLASS INC</b>		<b>289.80</b>		<b>1</b> Transactions		
<b>11693</b>	<b>LAKES GAS CO</b>						
	01-395-395-0000-6416		48.66	8/2 (2) PROPANE CYL	2257276	NATURAL GAS/PROPANE	N
<b>11693</b>	<b>LAKES GAS CO</b>		<b>48.66</b>		<b>1</b> Transactions		
<b>13705</b>	<b>LOFFLER COMPANIES INC</b>						
	01-062-000-0000-6342		3.86	7/1-7/31 CNTRCT OVRG-VET OFC	4430253	SERVICE AGREEMENTS	N
	01-062-000-0000-6342		37.76	7/1-7/31 CNTRCT OVRG-ASR OFC	4430254	SERVICE AGREEMENTS	N
	01-062-000-0000-6342		70.05	7/1-7/31 CNTRCT OVRG-ZONING	4430254	SERVICE AGREEMENTS	N
	01-062-000-0000-6342		456.89	5/1-7/31 CNTCT OVRG-ADM OFC	4430255	SERVICE AGREEMENTS	N
<b>13705</b>	<b>LOFFLER COMPANIES INC</b>		<b>568.56</b>		<b>4</b> Transactions		
<b>11534</b>	<b>LYON COUNTY JAIL</b>						
	01-204-000-0000-6356		1,705.00	7/1-7/31 J SIMMONS	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,705.00	7/1-7/31 T AMMONS	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,705.00	7/1-7/31 P MCKAY	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,705.00	7/1-7/31 O DUNKLEY	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,265.00	7/1-7/23 D DOLAN	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,375.00	7/1-7/25 A PEREZ	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		165.00	7/3-7/5 H HOWELL	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		165.00	7/3-7/5 D SCHMIDT	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		110.00	7/4-7/5 T JONES	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		495.00	7/47-/12 T JONES	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		440.00	7/5-7/12 L ELTON	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		330.00	7/5-7/10 T ELTON	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,485.00	7/5-7/31 A SELL	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		275.00	7/5-7/9 J SOTO	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		110.00	7/9-7/10 C DEUSCHLE	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		110.00	7/12-7/13 C BALSTER	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		990.00	7/14-7/31 C BALSTER	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		110.00	7/17-7/18 H HOWELL	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		165.00	7/23-7/25 T PESICKA	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		220.00	7/28-7/31 K STEENSTRA	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		55.00	7/31 J BALK	JULY	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		55.00	7/31 M VASQUEZ	JULY	BOARDING OF PRISONERS	N
<b>11534</b>	<b>LYON COUNTY JAIL</b>		<b>14,740.00</b>		<b>22</b> Transactions		
<b>925</b>	<b>MCDONALD/CAROLYN</b>						
	01-080-000-0000-6331		176.69	8/2 HOTEL-CO GOVT 201 TRNG	HILTON GARDEN IN	TRAVEL EXPENSES	N

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1 GENERAL

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	01-080-000-0000-6331		17.99	8/2 MEAL-CO GOVT 201 TRNG	WAITE PARK	TRAVEL EXPENSES	N
<b>925</b>	<b>MCDONALD/CAROLYN</b>		<b>194.68</b>	<b>2 Transactions</b>			
	01-002-000-0000-6331		176.69	8/2 HOTEL-CO GOVT 201 TRNG	HILTON GARDEN IN	TRAVEL EXPENSES	N
<b>930</b>	<b>MEIER/JACKIE L</b>		<b>176.69</b>	<b>1 Transactions</b>			
<b>14134</b>	<b>MOTOROLA SOLUTIONS CONNECTIVITY IN</b>						
	01-283-283-0000-6342		1,320.00	07/23 VESTA 911 SOFTWARE	8230419828	SERVICE AGREEMENTS	N
<b>14134</b>	<b>MOTOROLA SOLUTIONS CONNECTIVITY IN</b>		<b>1,320.00</b>	<b>1 Transactions</b>			
<b>7189</b>	<b>MURRAY COUNTY EDITORIAL GROUP</b>						
	01-002-000-0000-6232		108.00	7/3 PROCEEDINGS 6/30	WHEEL/MCN/FFP	PUBLICATION (MINUTES) & BROCHU	N
	01-002-000-0000-6232		81.00	7/17 PROCEEDINGS 6/27	WHEEL/MCN/FFP	PUBLICATION (MINUTES) & BROCHU	N
	01-002-000-0000-6232		108.00	7/24 PROCEEDINGS 7/6	WHEEL/MCN/FFP	PUBLICATION (MINUTES) & BROCHU	N
	01-002-000-0000-6232		148.50	7/31 PROCEEDINGS 7/18	WHEEL/MCN/FFP	PUBLICATION (MINUTES) & BROCHU	N
	01-002-000-0000-6241		54.00	7/31 PBLC HRG-CANNABIS ORDINAN	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	01-002-000-0000-6241		513.00	7/31 CANNABIS ORDINANCE	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	01-105-000-0000-6241		94.50	7/3 PBLC HRG-EE SOLAR/STEVENS/	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	01-110-111-0000-6241		54.00	7/17 REQ FOR PRPSLS-DEMO DOOM	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	01-110-111-0000-6241		54.00	7/24 REQ FOR PRPSLS-DEMO DOOM	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	01-110-111-0000-6241		54.00	7/31 REQ FOR PRPSLS-DEMO DOOM	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
<b>7189</b>	<b>MURRAY COUNTY EDITORIAL GROUP</b>		<b>1,269.00</b>	<b>10 Transactions</b>			
<b>1269</b>	<b>MURRAY COUNTY HIGHWAY DEPT</b>						
	01-065-000-0000-6391		489.40	07/31 163.68 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-110-115-0000-6391		738.00	07/24 STUMP REMOVAL		INTERDEPARTMENTAL - HWY CHAR	N
	01-201-000-0000-6391		4,694.48	07/31 1570.06 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-503-560-0000-6391		47.96	07/31 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-521-0000-6391		1,282.26	07/31 428.85 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-521-0000-6391		115.87	07/31 36.96 GALS DIESEL		INTERDEPARTMENTAL - HWY CHAR	N
	01-521-526-0000-6391		184.50	07/12 BOAT RAMPS		INTERDEPARTMENTAL - HWY CHAR	N
<b>1269</b>	<b>MURRAY COUNTY HIGHWAY DEPT</b>		<b>7,552.47</b>	<b>7 Transactions</b>			
<b>2433</b>	<b>MURRAY COUNTY LANDFILL</b>						
	01-110-111-0000-6252		6.00	7/14 BULB DISPOSAL	691815	GARBAGE COLLECTION	N
<b>2433</b>	<b>MURRAY COUNTY LANDFILL</b>		<b>6.00</b>	<b>1 Transactions</b>			
<b>11017</b>	<b>MURRAY COUNTY MEDICAL CENTER</b>						
	01-080-000-0000-6186		200.00	07/31 WELLNESS INITIATIVE	738-0118	WELLNESS INITIATIVE	N

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11017	MURRAY COUNTY MEDICAL CENTER		236.00	07/31 (3) INMATE MEALS 2 Transactions	738-0120	INTERDEPARTMENTAL - FOOD SER	N
12452	PROMOTIONS PLUS LLC						
	01-629-000-0000-6803		1,559.24	8/1 (250) JUMBO RAIN GAUGE	2129	MISCELLANEOUS EXPENSE	Y
	01-629-000-0000-6803		1,762.16	8/1 (250) YARD/WALKING STICKS	2130	MISCELLANEOUS EXPENSE	Y
	01-629-000-0000-6803		635.93	8/1 (500) UNICOLOR SUNGLASSES	2131	MISCELLANEOUS EXPENSE	Y
12452	PROMOTIONS PLUS LLC		3,957.33	3 Transactions			
13517	REVIZE LLC						
	01-061-061-0000-6342		1,975.00	8/2 ANNUAL SFTWR SUBSCRIPTION	16508	SERVICE AGREEMENTS	Y
13517	REVIZE LLC		1,975.00	1 Transactions			
13257	RIVER VALLEY FORENSIC SERVICES P.A.						
	01-222-000-0000-6260		250.00	06/23 MEDICAL EXAMINER SRVS	2191	PROFESSIONAL & TECHNICAL FEES	Y
	01-222-000-0000-6274		500.00	6/11 POSTMORTEM EXAM-J SAUER	2191	HOSPITAL SERVICES	6
13257	RIVER VALLEY FORENSIC SERVICES P.A.		750.00	2 Transactions			
13718	ROWDY'S AUTO & TRUCK PARTS LLC						
	01-521-521-0000-6561		116.78	7/14 OIL/GREASE-MOWERS	202606	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	01-201-000-0000-6561		29.94	7/21 (6) WINDSHIELD WSHR FLUID	202742	OIL-GREASE-ANTIFREEZE-WINDSHI	N
13718	ROWDY'S AUTO & TRUCK PARTS LLC		146.72	2 Transactions			
10534	SHORT ELLIOTT HENDRICKSON INC						
	01-391-391-0000-6260		893.25	6/15 DEMO LANDFILL RPRTG	448192	PROFESSIONAL & TECHNICAL FEES	N
10534	SHORT ELLIOTT HENDRICKSON INC		893.25	1 Transactions			
11504	SLAYTON BAKERY						
	01-618-000-0000-6411		13.50	7/12 DIST 8 LAND USE MTG	342216	FOOD & BEVERAGES	3
11504	SLAYTON BAKERY		13.50	1 Transactions			
1081	SLAYTON ELECTRIC INC						
	01-110-114-0000-6260		80.00	7/24 FIX ROPE-FLAG POLE PULLEY	48246	PROFESSIONAL & TECHNICAL FEES	N
	01-110-114-0000-6260		175.48	7/31 RPLCT OUTDR LGTS-VET MEMO	48286	PROFESSIONAL & TECHNICAL FEES	N
	01-110-401-0000-6568		146.58	8/3 (6) 20HR BATTERIES	48302	BULBS & ELECTRICAL PARTS	N
1081	SLAYTON ELECTRIC INC		402.06	3 Transactions			
12739	SPARTZ PLUMBING AND HEATING INC						
	01-110-112-0000-6304		270.55	7/11 RPLC VACUUM BRKRS-RSTRM	11980	BUILDING REPAIRS	Y
	01-110-113-0000-6304		1,133.65	7/11 SHWR BASE/EXHST FAN-JAIL	11981	BUILDING REPAIRS	Y

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<b>12739</b>	<b>SPARTZ PLUMBING AND HEATING INC</b>		<b>1,404.20</b>				
				2 Transactions			
<b>11469</b>	<b>STAPLES CONTRACT AND COMMERCIAL IN</b>						
	01-041-000-0000-6401		11.79	7/14 CLOROX WIPES	3543689666	OFFICE SUPPLIES	N
	01-062-000-0000-6401		45.82	7/14 AA BATTERIES/11X17 COPY P	3543689666	OFFICE SUPPLIES	N
	01-080-000-0000-6401		65.67	7/25 LEAD RFL/LBLS/PENS/FSTNRS	3543689668	OFFICE SUPPLIES	N
	01-601-000-0000-6401		2.83	6/30 RUBBERBANDS	3543689669	OFFICE SUPPLIES	N
<b>11469</b>	<b>STAPLES CONTRACT AND COMMERCIAL IN</b>		<b>126.11</b>				
				4 Transactions			
<b>11120</b>	<b>STATE OF MINNESOTA-DEPT OF HUMAN SI</b>						
	01-063-000-0000-6401		29.77	06/23 VOTER REG CARDS	A300IC51245I	OFFICE SUPPLIES	N
<b>11120</b>	<b>STATE OF MINNESOTA-DEPT OF HUMAN SI</b>		<b>29.77</b>				
				1 Transactions			
<b>13652</b>	<b>STURDEVANTS AUTO VALUE - SLAYTON</b>						
	01-521-521-0000-6478		31.43	7/14 15X18 OIL ABSRBNT BLNKTS	802022411	OTHER OPERATING SUPPLIES	N
<b>13652</b>	<b>STURDEVANTS AUTO VALUE - SLAYTON</b>		<b>31.43</b>				
				1 Transactions			
<b>5025</b>	<b>THE COMPUTER MAN INC</b>						
	01-222-000-0000-6452		14.40	8/1 MCRSFT OFC BASIC		REFERENCE BOOKS, MATERIALS &	N
	01-521-521-0000-6452		22.20	8/1 MCRSFT OFC STND/BASIC		REFERENCE BOOKS, MATERIALS &	N
	01-201-000-0000-6452		105.60	7/23 MCRSFT TEAMS ESSENTIAL	293841	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6452		4.00	7/27 MCRSFT OFC 365	293895	REFERENCE BOOKS, MATERIALS &	N
	01-002-000-0000-6452		90.00	8/1 MCRSFT OFC STND	293929	REFERENCE BOOKS, MATERIALS &	N
	01-041-000-0000-6452		60.00	8/1 MCRSFT OFC STND	293929	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6369		15.00	8/1 MCRSFT OFC STND-ACE	293929	OTHER MISCELLANEOUS CHARGES	N
	01-061-061-0000-6369		43.20	8/1 MCRSFT OFC BASIC-SLYTN PD	293929	OTHER MISCELLANEOUS CHARGES	N
	01-061-061-0000-6369		14.40	8/1 MCRSFT OFC BASIC-FULDA PD	293929	OTHER MISCELLANEOUS CHARGES	N
	01-061-061-0000-6369		112.20	8/1 MCRSFT OFC STND/BASIC-SWCD	293929	OTHER MISCELLANEOUS CHARGES	N
	01-061-061-0000-6452		91.20	8/1 MCRSFT OFC STND/BASIC/VISI	293929	REFERENCE BOOKS, MATERIALS &	N
	01-061-061-0000-6452		15.00	8/1 MCRSFT OFC STND-MURRAY ACE	293929	REFERENCE BOOKS, MATERIALS &	N
	01-080-000-0000-6452		45.00	8/1 MCRSFT OFC STND	293929	REFERENCE BOOKS, MATERIALS &	N
	01-080-000-0000-6452		15.00	8/1 MCRSFT OFC STND	293929	REFERENCE BOOKS, MATERIALS &	N
	01-091-000-0000-6452		36.00	8/1 MCRSFT OFC BASIC	293929	REFERENCE BOOKS, MATERIALS &	N
	01-101-101-0000-6452		30.00	8/1 MCRSFT OFC STND	293929	REFERENCE BOOKS, MATERIALS &	N
	01-103-000-0000-6452		75.00	8/1 MCRSFT OFC STND	293929	REFERENCE BOOKS, MATERIALS &	N
	01-105-000-0000-6452		45.00	8/1 MCRSFT OFC STND	293929	REFERENCE BOOKS, MATERIALS &	N
	01-110-111-0000-6452		21.60	8/1 MCRSFT OFC BASIC	293929	REFERENCE BOOKS, MATERIALS &	N
	01-121-000-0000-6452		15.00	8/1 MCRSFT OFC STND	293929	REFERENCE BOOKS, MATERIALS &	N
	01-122-000-0000-6452		45.00	8/1 MCRSFT OFC STND	293929	REFERENCE BOOKS, MATERIALS &	N
	01-281-000-0000-6452		15.00	8/1 MCRSFT OFC STND	293929	REFERENCE BOOKS, MATERIALS &	N

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-395-395-0000-6452		30.00	8/1 MCRSFT OFC STND	293929	REFERENCE BOOKS, MATERIALS &	N
	01-503-503-0000-6452		45.00	8/1 MCRSFT OFC STND	293929	REFERENCE BOOKS, MATERIALS &	N
	01-601-000-0000-6452		30.00	8/1 MCRSFT OFC STND	293929	REFERENCE BOOKS, MATERIALS &	N
<b>5025</b>	<b>THE COMPUTER MAN INC</b>		<b>1,034.80</b>	<b>25 Transactions</b>			
<b>12986</b>	<b>THE LAMAR COMPANIES</b>						
	01-629-000-0000-6241		350.00	7/31-8/27 AIS BILLBOARD-MARSHA	115036873	ADVERTISING & LEGAL NOTICES	1
	01-629-000-0000-6241		350.00	7/31-8/27 AIS BILLBOARD-WGTN	115036873	ADVERTISING & LEGAL NOTICES	1
<b>12986</b>	<b>THE LAMAR COMPANIES</b>		<b>700.00</b>	<b>2 Transactions</b>			
<b>5998</b>	<b>TRI COUNTY RECYCLING CENTER</b>						
	01-391-398-0000-6366		3,542.63	07/23 RECYCLING CTR SERVICES		RECYCLING FEES	N
<b>5998</b>	<b>TRI COUNTY RECYCLING CENTER</b>		<b>3,542.63</b>	<b>1 Transactions</b>			
<b>12509</b>	<b>ULINE</b>						
	01-061-061-0000-6480		245.14	7/25 YLW STACK BINS/BIN DVDR	3934151	SMALL EQUIPMENT PURCHASES	N
<b>12509</b>	<b>ULINE</b>		<b>245.14</b>	<b>1 Transactions</b>			
<b>14006</b>	<b>VAULT HEALTH</b>						
	01-080-000-0000-6260		60.10	8/2 NON-DOT DRUG SCREEN	FL00594702	PROFESSIONAL & TECHNICAL FEES	6
<b>14006</b>	<b>VAULT HEALTH</b>		<b>60.10</b>	<b>1 Transactions</b>			
<b>1088</b>	<b>WEST PUBLISHING CORPORATION</b>						
	01-091-000-0000-6452		1,027.94	07/23 WESTLAW PROFLEX	848738030	REFERENCE BOOKS, MATERIALS &	N
	01-091-000-0000-6452		48.60	08/23 WEST COMPLETE LIB SUBS	848818847	REFERENCE BOOKS, MATERIALS &	N
<b>1088</b>	<b>WEST PUBLISHING CORPORATION</b>		<b>1,076.54</b>	<b>2 Transactions</b>			
<b>1065</b>	<b>WHEEL HERALD</b>						
	01-601-000-0000-6241		34.20	7/27 HLP WNTD-ADM ASTNT	21987	ADVERTISING & LEGAL NOTICES	N
	01-629-000-0000-6241		1,125.00	7/3-7/25 AIS HITCHHIKERS ADS	22007	ADVERTISING & LEGAL NOTICES	N
	01-080-000-0000-6241		38.80	7/31 HLP WNTD-LIC CTR SPRVSR	22009	ADVERTISING & LEGAL NOTICES	N
	01-080-000-0000-6241		23.40	7/24 HLP WNTD-PT IT TECH	22009	ADVERTISING & LEGAL NOTICES	N
	01-395-397-0000-6241		331.80	7/24 RECYCLING AD	22009	ADVERTISING & LEGAL NOTICES	N
<b>1065</b>	<b>WHEEL HERALD</b>		<b>1,553.20</b>	<b>5 Transactions</b>			
<b>9269</b>	<b>WITZEL PRONTO AUTO PARTS</b>						
	01-201-000-0000-6301		130.99	7/12 RPLC A/C CMPRSR BELT-166	18968-1	LICENSED VEHICLE REPAIRS & PAF	N
	01-201-000-0000-6561		80.86	7/12 OIL/FILTER CHG-UNIT 166	18968-1	OIL-GREASE-ANTIFREEZE-WINDSHI	N
<b>9269</b>	<b>WITZEL PRONTO AUTO PARTS</b>		<b>211.85</b>	<b>2 Transactions</b>			



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



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

1 GENERAL

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<b>1 Fund Total:</b>		<b>55,326.84</b>	<b>GENERAL</b>	<b>42 Vendors</b>	<b>152 Transactions</b>

\*\*\*\* 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
13195	AG PLUS COOPERATIVE 10-340-000-0000-6260		38.30	8/1 TIRE REPAIR #48	6508135	PROFESSIONAL & TECHNICAL FEES	N
13195	AG PLUS COOPERATIVE		38.30	1 Transactions			
13561	ARAMARK UNIFORM & CAREER APPAREL 10-340-000-0000-6359		105.29	7/4 LAUNDRY	2560149360	LAUNDRY SERVICE	N
	10-340-000-0000-6359		177.04	7/11 LAUNDRY	2560151484	LAUNDRY SERVICE	N
	10-340-000-0000-6359		105.29	7/17 LAUNDRY	2560153440	LAUNDRY SERVICE	N
	10-340-000-0000-6359		150.29	7/24 LAUNDRY	2560155842	LAUNDRY SERVICE	N
	10-340-000-0000-6359		105.29	7/31 LAUNDRY	2560158328	LAUNDRY SERVICE	N
13561	ARAMARK UNIFORM & CAREER APPAREL		643.20	5 Transactions			
13241	CHANDLER MACHINE SHOP INC 10-340-000-0000-6557		31.17	7/11 ROD	29492	SHOP MATERIALS	N
13241	CHANDLER MACHINE SHOP INC		31.17	1 Transactions			
12790	CLEAN SWEEP INDUSTRIES INC 10-340-000-0000-6557		240.00	7/24 CONC WASH/WASH / WAX	6598	SHOP MATERIALS	N
12790	CLEAN SWEEP INDUSTRIES INC		240.00	1 Transactions			
13060	COUNTIES PROVIDING TECHNOLOGY 10-310-000-0000-6342		647.00	08/23 HIGHWAY COSTING		SERVICE AGREEMENTS	N
	10-310-000-0000-6342		250.00	08/23 PRO-RATE SH ISERIES USAG		SERVICE AGREEMENTS	N
13060	COUNTIES PROVIDING TECHNOLOGY		897.00	2 Transactions			
2186	CRYSTEEL TRUCK EQUIPMENT INC 10-340-000-0000-6562		106.31	7/14 SPARE LED BULBS #2	LP216074	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		106.32	7/14 SPARE LED BULBS #3	LP216074	AUTO & EQUIPMENT REPAIRS & SU	N
2186	CRYSTEEL TRUCK EQUIPMENT INC		212.63	2 Transactions			
523	CURRIE CITY TREASURER 10-340-000-0000-6253		100.31	08/23 WATER/SEWER-GARAGE	149	WATER & SEWER	N
523	CURRIE CITY TREASURER		100.31	1 Transactions			
12735	HADLEY STEEL INC 10-340-000-0000-6260		160.00	7/7 CUT/BEND IRON-LABOR	97636	PROFESSIONAL & TECHNICAL FEES	N
	10-340-000-0000-6557		500.01	7/7 3/4" ROLLED ROUND-TIE BARS	97636	SHOP MATERIALS	N
	10-340-000-0000-6562		59.21	7/25 SQUARE TUBING #9	97713	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6557		181.80	8/3 SQUARE TUBING-SHOP	97728	SHOP MATERIALS	N

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12735	HADLEY STEEL INC		901.02		4 Transactions		
1183	J B DISTRIBUTING CO INC/ 10-340-000-0000-6561		2,144.20	7/25 FUEL TRTMNTS	894027	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	10-340-000-0000-6561		177.00	7/25 SPIRIT SOUPS	894028	OIL-GREASE-ANTIFREEZE-WINDSHI	N
1183	J B DISTRIBUTING CO INC/		2,321.20		2 Transactions		
11415	LAWSON PRODUCTS INC 10-340-000-0000-6562		37.13	7/28 (10) 6" HEAT SHRINK TUBES	9310802434	AUTO & EQUIPMENT REPAIRS & SU	N
11415	LAWSON PRODUCTS INC		37.13		1 Transactions		
13705	LOFFLER COMPANIES INC 10-310-000-0000-6342		11.30	7/1-7/31 CONTRACT OVRAGE	4430256	SERVICE AGREEMENTS	N
13705	LOFFLER COMPANIES INC		11.30		1 Transactions		
11751	MILLS & MILLER INC 10-320-000-0000-6505		2,224.20	8/3 25.275 TON WINTER SALT	38893	ROAD SALT/SAND	N
	10-320-000-0000-6505		2,195.60	8/3 24.95 TON WINTER SALT	38894	ROAD SALT/SAND	N
	10-320-000-0000-6505		2,193.40	8/3 24.925 TON WINTER SALT	38896	ROAD SALT/SAND	N
	10-320-000-0000-6505		2,435.40	8/4 27.675 TON WINTER SALT	38917	ROAD SALT/SAND	N
11751	MILLS & MILLER INC		9,048.60		4 Transactions		
1935	MN COUNTIES INTERGOVERNMENTAL TRU 10-320-000-0000-6351		98.00	7/26 ADD 2023 145 CASE IH TRCT	9337	INSURANCE & SURETY BONDS	N
1935	MN COUNTIES INTERGOVERNMENTAL TRU		98.00		1 Transactions		
12936	NORTH CENTRAL INTERNATIONAL INC 10-340-000-0000-6260		385.00	7/5 INSPECTION/CLEANING #1	129610	PROFESSIONAL & TECHNICAL FEES	N
	10-340-000-0000-6562		112.70	7/25 CAP ASSY #51	408331	AUTO & EQUIPMENT REPAIRS & SU	N
12936	NORTH CENTRAL INTERNATIONAL INC		497.70		2 Transactions		
10285	NORTHERN SAFETY TECHNOLOGY INC 10-340-000-0000-6562		491.91	8/3 LED LIGHTS.BASE /20	56197	AUTO & EQUIPMENT REPAIRS & SU	N
10285	NORTHERN SAFETY TECHNOLOGY INC		491.91		1 Transactions		
13297	POMPS TIRE SERVICE INC 10-340-000-0000-6563		94.69	8/2 TOWMAX TIRE #322	680070263	TIRES & TUBES	N
13297	POMPS TIRE SERVICE INC		94.69		1 Transactions		
10045	PROSTEAM CLEANING INC						

\*\*\*\* 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
10045	PROSTEAM CLEANING INC	10-310-000-0000-6260			106.00	8/4 REMOVE CARPET STAINS		23904		PROFESSIONAL & TECHNICAL FEES		N
					<b>106.00</b>		1 Transactions					
13718	ROWDY'S AUTO & TRUCK PARTS LLC	10-340-000-0000-6562			86.79	7/7 7624 OIL FILTER		202469		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			61.42	7/7 7201 OIL FILTER		202469		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			12.00	7/7 4006 FUEL FILTER		202469		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			47.63	7/7 3607 FUEL FILTER		202469		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			35.14	7/7 (2) 3374 FUEL FILTERS		202469		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			172.32	7/7 LIGHTS #10		202470		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			163.92	7/7 LIGHTS/BULBS-VARIOUS EQUIP		202470		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			50.38	7/11 6824 AIR FILTER		202534		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			41.17	7/13 1792XE OIL FILTER		202593		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			67.23	7/13 9089 AIR FILTER		202593		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			101.80	7/13 9088 AIR FILTER		202593		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			63.00	7/13 601006 FUEL FILTER		202593		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			58.97	7/13 3991 FUEL FILTER		202593		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			85.30	7/13 400047 OIL FILTER		202593		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			21.01	7/13 4466 CAB FILTER		202593		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			26.66	7/25 9883 AIR FILTER		202794		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			48.36	7/25 7909 OIL FILTER		202794		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			136.06	7/25 600103 FUEL FILTER		202794		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			41.17	7/25 1792XE OIL FILTER		202794		AUTO & EQUIPMENT REPAIRS & SU		Y
		10-340-000-0000-6562			47.73	7/27 9437 AIR FILTER		202827		AUTO & EQUIPMENT REPAIRS & SU		Y
13718	ROWDY'S AUTO & TRUCK PARTS LLC				<b>1,368.06</b>		20 Transactions					
11434	SANITATION PRODUCTS INC	10-340-000-0000-6562			7,825.57	5/3 CHAIN CONV KIT/BRG #87		85495		AUTO & EQUIPMENT REPAIRS & SU		N
11434	SANITATION PRODUCTS INC				<b>7,825.57</b>		1 Transactions					
3598	SHARE CORPORATION	10-340-000-0000-6557			232.38	7/27 (2) RECHARG CLAMP LIGHTS		241028		SHOP MATERIALS		N
3598	SHARE CORPORATION				<b>232.38</b>		1 Transactions					
9359	SLAYTON BUILDING MATERIALS INC	10-320-000-0000-6559			280.14	6/28 PLYWOOD/SCREWS/BIT-CR 44		2306-195695		OTHER MISC ROAD MATERIALS		N
		10-320-000-0000-6559			13.44	7/14 SAKRETE-VARIOUS ROADS		2307-196271		OTHER MISC ROAD MATERIALS		N
9359	SLAYTON BUILDING MATERIALS INC				<b>293.58</b>		2 Transactions					
13652	STURDEVANTS AUTO VALUE - SLAYTON											

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



Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	10-340-000-0000-6562		242.93	6/29 (2) GUARD CONTROLS #88	802021529	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		1,007.40	7/5 CUPS/CONES/BRG/SEALS #1	802021801	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		33.98	7/6 (2)TRUCK BED PARTS #48	802021851	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		37.99	7/6 HANDY PACKER BEARING	802021900	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		10.99	7/10 RELAY #97	802022102	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		60.98	7/17 FILTER/VENT WRENCHES #49	802022535	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6555		435.20	7/17 COOLSYT TESTER	802022536	TOOLS N
	10-340-000-0000-6562		13.98	7/17 T-BOLT CLAMP #48	802022588	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		4.96	7/18 HEATER HOSES #54	802022634	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		64.50	7/18 50' STRAIGHT HEATER HOSE	802022676	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		10.99	7/19 CLEARANCE LIGHT KIT #351	802022797	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		7.99	7/20 WINDSHIELD WASHER PART #17	802022849	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6562		114.95	7/24 FLOORLINER #10	802023031	AUTO & EQUIPMENT REPAIRS & SU N
	10-340-000-0000-6557		14.48	7/24 COOLANT TESTER	802023063	SHOP MATERIALS N
<b>13652</b>	<b>STURDEVANTS AUTO VALUE - SLAYTON</b>		<b>2,061.32</b>	<b>14 Transactions</b>		
<b>5025</b>	<b>THE COMPUTER MAN INC</b>					
	10-310-000-0000-6452		112.20	8/1 MCRSFT OFC STND/BASIC	293929	REFERENCE BOOKS, MATERIALS & N
<b>5025</b>	<b>THE COMPUTER MAN INC</b>		<b>112.20</b>	<b>1 Transactions</b>		
<b>13047</b>	<b>TOUCH OF CLASS BY H LLC</b>					
	10-310-000-0000-6260		534.37	7/31 CLEAN OFFICES	628297	PROFESSIONAL & TECHNICAL FEES Y
<b>13047</b>	<b>TOUCH OF CLASS BY H LLC</b>		<b>534.37</b>	<b>1 Transactions</b>		
<b>13519</b>	<b>TRUCK CENTER COMPANIES EAST LLC</b>					
	10-340-000-0000-6562		204.97	7/12 AIR/OIL FILTER/SEALS #68	305112480:01	AUTO & EQUIPMENT REPAIRS & SU Y
	10-340-000-0000-6562		28.87	7/12 OIL FILTER/SEALS #53	305112480:01	AUTO & EQUIPMENT REPAIRS & SU Y
	10-340-000-0000-6562		204.97	7/12 AIR/OIL FILTER/SEALS #49	305112480:01	AUTO & EQUIPMENT REPAIRS & SU Y
	10-340-000-0000-6562		176.10	7/13 P637517 AIR FILTER	305112480:02	AUTO & EQUIPMENT REPAIRS & SU Y
	10-340-000-0000-6562		185.05	7/12 FILTERS #49	305112517:01	AUTO & EQUIPMENT REPAIRS & SU Y
	10-340-000-0000-6562		176.10	7/13 P634517 FILTER #49	305112517:02	AUTO & EQUIPMENT REPAIRS & SU Y
	10-340-000-0000-6562		208.02	7/21 CYLINDAR/FILTER #52	305113043:01	AUTO & EQUIPMENT REPAIRS & SU Y
	10-340-000-0000-6562		91.54	7/26 2 LED LIGHTS #54	XA305113221:01	AUTO & EQUIPMENT REPAIRS & SU Y
<b>13519</b>	<b>TRUCK CENTER COMPANIES EAST LLC</b>		<b>1,275.62</b>	<b>8 Transactions</b>		
<b>11747</b>	<b>VAN DAM/DENNIS</b>					
	10-310-000-0000-6204		100.00	06/23 HOMETOWN EDITION	10341	WEBPAGE/INTERNET SERVICES Y
<b>11747</b>	<b>VAN DAM/DENNIS</b>		<b>100.00</b>	<b>1 Transactions</b>		
<b>14006</b>	<b>VAULT HEALTH</b>					

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



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	10-320-000-0000-6294		8/2 (3) RANDM DRUG SCREENS	FL00593202	DRUG & ALCOHOL TESTING	6
<b>14006</b>	<b>VAULT HEALTH</b>		<b>183.48</b>			<b>1</b> Transactions
<b>1124</b>	<b>ZIEGLER INC</b>					
	10-340-000-0000-6562		7/12 VALVE #2	IN001075335	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		7/15 SEAL KIT #2	IN001080920	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		7/15 SEALS/RING/BEARINGS #1	IN001080952	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		7/26 HOSE/CLAMP #1	IN001094345	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6260		7/11 RESET CODES #2	SI000355915	PROFESSIONAL & TECHNICAL FEES	N
<b>1124</b>	<b>ZIEGLER INC</b>		<b>2,677.37</b>			<b>5</b> Transactions
<b>10 Fund Total:</b>			<b>32,434.11</b>		<b>ROAD AND BRIDGE</b>	<b>28 Vendors</b> <b>86 Transactions</b>

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8/9/23

5:04PM

18 EDA

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



Audit List for Board

## COMMISSIONER'S VOUCHERS ENTRIES

Page 15

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>13092</b>	<b>AMAZON CAPITAL SERVICES INC</b>						
	18-881-000-0000-6401		32.86	8/3 MEMORY CARD RDR/DESK ORGN	11FC-KXN3-7CNX	OFFICE SUPPLIES	N
	18-881-000-0000-6241		26.89	8/3 (600) CRAYONS-EVENTS	1VTG-XPQ7-7GN1	ADVERTISING & LEGAL NOTICES	N
<b>13092</b>	<b>AMAZON CAPITAL SERVICES INC</b>		<b>59.75</b>	<b>2 Transactions</b>			
<b>5025</b>	<b>THE COMPUTER MAN INC</b>						
	18-881-000-0000-6452		15.00	8/1 MCRSFT OFC STND	293929	REFERENCE BOOKS, MATERIALS &	N
<b>5025</b>	<b>THE COMPUTER MAN INC</b>		<b>15.00</b>	<b>1 Transactions</b>			
<b>18 Fund Total:</b>			<b>74.75</b>	<b>EDA</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	

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



Audit List for Board

## COMMISSIONER'S VOUCHERS ENTRIES

21 DITCH

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		74.57	07/31 24.94 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
1269	MURRAY COUNTY HIGHWAY DEPT		<b>74.57</b>	1 Transactions			
5025	THE COMPUTER MAN INC 21-867-000-0000-6452		15.00	8/1 MCRSFT OFC STND	293929	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		<b>15.00</b>	1 Transactions			
<b>21 Fund Total:</b>			<b>89.57</b>	<b>DITCH</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	



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 31 SELF INSURANCE

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



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11017	MURRAY COUNTY MEDICAL CENTER 31-149-000-0000-6186		65.59	7/18 HOSP WLNS-POOL PRTY BVRGS	738-0118	WELLNESS INITIATIVE	N
11017	MURRAY COUNTY MEDICAL CENTER		65.59	1 Transactions			
<b>31 Fund Total:</b>			<b>65.59</b>	<b>SELF INSURANCE</b>	<b>1 Vendors</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>13216</b>	<b>ALMICH'S MARKET</b>						
	55-890-000-0000-6411		85.90	7/21 POP-MACHINE		FOOD & BEVERAGES	N
	55-890-000-0000-6412		12.65	7/7 CASCADE/DETRGNT		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		8.01	7/19 CASCADE		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		17.92	7/25 P TOWELS/XTRA DTGRNT		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6460		17.51	7/7 CHEESE/ICE CRM/KRSPY TRTS		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		17.46	7/12 CHIPS/GRNLA BARS		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		30.46	7/19 POP/GRNLA BARS/LITTLE DEB		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		6.83	7/25 LIFESAVER CANDY		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6411		30.82	7/7 MILK/JUICE	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		14.57	7/12 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		14.77	7/19 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		19.56	7/25 MILK	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6478		16.55	7/7 CUPS/NAPKINS	MEALS	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6478		8.40	7/25 NAPKINS	MEALS	OTHER OPERATING SUPPLIES	N
<b>13216</b>	<b>ALMICH'S MARKET</b>		<b>301.41</b>	<b>14 Transactions</b>			
<b>11017</b>	<b>MURRAY COUNTY MEDICAL CENTER</b>						
	55-890-000-0000-6382		780.00	07/31 DIETARY AIDES	738-0134	INTERDEPARTMENTAL - FOOD SER	N
	55-890-000-0000-6383		260.34	07/31 MAINTENANCE SERVICES	738-0134	INTERDEPARTMENTAL - HOSP HOU	N
	55-890-000-0000-6412		117.11	07/31 BOWLS/LIDS/PLATES/GLVS	738-0134	CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6460		60.51	07/31 PIES	738-0134	RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6478		19.53	07/31 GLOVES/T PAPER	738-0134	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6805		1.34	SALES TAX	738-0134	SALES TAX EXPENSE	N
	55-890-000-0000-6805		8.05	SALES TAX	738-0134	SALES TAX EXPENSE	N
<b>11017</b>	<b>MURRAY COUNTY MEDICAL CENTER</b>		<b>1,246.88</b>	<b>7 Transactions</b>			
<b>5025</b>	<b>THE COMPUTER MAN INC</b>						
	55-890-000-0000-6452		15.00	8/1 MCRSFT OFC STND	293929	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>1,563.29</b>	<b>SUNRISE TERRACE HOUSING</b>	<b>3 Vendors</b>	<b>22 Transactions</b>	

# \*\*\*\* 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	08/23 SEWER		SERVICE AGREEMENTS	N
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>	
<b>Final Total:</b>				<b>89,713.15</b>	<b>79 Vendors</b>	<b>267 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	55,326.84	GENERAL	
	10	32,434.11	ROAD AND BRIDGE	
	18	74.75	EDA	
	21	89.57	DITCH	
	31	65.59	SELF INSURANCE	
	55	1,563.29	SUNRISE TERRACE HOUSING	
	92	159.00	SAWS (NEW)	
	<b>All Funds</b>	<b>89,713.15</b>	<b>Total</b>	Approved by, .....
				.....
				.....