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9/14/23

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

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: Y

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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
12254	A C E OF SOUTHWEST MINNESOTA						
	01-505-000-0000-6872		4,560.00	3RD QTR 2023 PLEDGE		APPROPRIATIONS - ACE	N
	01-505-000-0000-6872		120.00	07/23-09/23 CELL PHONE EXPENSE		APPROPRIATIONS - ACE	N
	01-505-000-0000-6872		4,560.00	4TH QTR 2023 PLEDGE		APPROPRIATIONS - ACE	N
	01-505-000-0000-6872		120.00	10/23-12/23 CELL PHONE EXPENSE		APPROPRIATIONS - ACE	N
	01-515-517-0000-6872		3,625.00	3RD QTR 2023 AGING COORDINATOR		APPROPRIATIONS - RSVP	N
	01-515-517-0000-6872		3,625.00	4TH QTR 2023 AGING COORDINATOR		APPROPRIATIONS - RSVP	N
12254	A C E OF SOUTHWEST MINNESOTA		16,610.00	6 Transactions			
13195	AG PLUS COOPERATIVE						
	01-521-521-0000-6563		63.60	9/6 BALANCE TIRES-UNIT 122	6508378	TIRES & TUBES	N
13195	AG PLUS COOPERATIVE		63.60	1 Transactions			
13216	ALMICH'S MARKET						
	01-630-630-0000-6478		6.99	8/11 ICE-PESTICIDE WTR SMPLG		OTHER OPERATING SUPPLIES	N
	01-630-630-0000-6478		6.99	8/28 ICE-PESTICIDE WTR SMPLG		OTHER OPERATING SUPPLIES	N
13216	ALMICH'S MARKET		13.98	2 Transactions			
13092	AMAZON CAPITAL SERVICES INC						
	01-503-503-0000-6401		7.64	9/11 EXPO DRY ERS MRKR SET	1H7Q-XV9P-33KM	OFFICE SUPPLIES	N
	01-503-503-0000-6480		99.89	9/11 48X36 MAGNETIC WHITEBOARD	1H7Q-XV9P-33KM	SMALL EQUIPMENT PURCHASES	N
	01-061-061-0000-6242		499.00	9/6 2023 BUSINESS PRIME MBRSH	1HH6-PRHJ-7VWC	MEMBERSHIP DUES	N
	01-061-061-0000-6480		487.94	8/21 NTRWK CABLES/MGMT CARD	1HLJ-4XVQ-J63G	SMALL EQUIPMENT PURCHASES	N
	01-601-000-0000-6480		26.58	8/17 WASTE TONER CNTNR RPLCMT	1KRV-6M96-RL7F	SMALL EQUIPMENT PURCHASES	N
	01-521-521-0000-6478		78.66	9/7 (6) PR MECHANIX GLOVES	1KY9-LHHW-LGP9	OTHER OPERATING SUPPLIES	N
	01-503-503-0000-6480		63.48	9/12 (2) 36X24 CORK BOARDS	1M9J-DMHH-4D1P	SMALL EQUIPMENT PURCHASES	N
	01-061-061-0000-6480		45.98	8/27 SCR N PRTCTR/SRFC CVR CASE	1MHH-Y9QT-XNFM	SMALL EQUIPMENT PURCHASES	N
	01-061-061-0000-6480		24.57	8/27 DSPLY PORT ADPTR/CBL GLND	1MHH-Y9QT-XNFM	SMALL EQUIPMENT PURCHASES	N
	01-201-000-0000-6401		154.13	8/30 LITH BATTERIES/VIEW BNDRS	1NHL-QFHN-QJG4	OFFICE SUPPLIES	N
	01-201-000-0000-6478		36.99	8/30 NON-SLIP SHWR MAT-JAIL	1NHL-QFHN-QJG4	OTHER OPERATING SUPPLIES	N
	01-201-000-0000-6478		8.59	8/30 RFGTR THERMOMETER-JAIL	1NHL-QFHN-QJG4	OTHER OPERATING SUPPLIES	N
	01-201-000-0000-6480		115.96	8/24 (4) 16GB DSKTP MEMORY	1RGW-GRMT-G99R	SMALL EQUIPMENT PURCHASES	N
	01-080-000-0000-6480		480.00	8/25 CONF RM CAMERA SYSTEM	1YNR-WMK6-MFDF	SMALL EQUIPMENT & FURNITURE P	N
13092	AMAZON CAPITAL SERVICES INC		2,129.41	14 Transactions			
14244	ANDREW S FRERICH DDS						
	01-204-000-0000-6271		1,895.40	8/23 DENTAL WORK-T AMMONS	4872	MEDICAL DOCTORS & DENTISTS	6
14244	ANDREW S FRERICH DDS		1,895.40	1 Transactions			
521	AVOCA CITY TREASURER						

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521	AVOCA CITY TREASURER 01-521-526-0000-6253			30.00 30.00	09/23 WATER/SEWER 1 Transactions	11441	WATER & SEWER	N
13542	B & H PHOTO & ELECTRONICS CORP 01-503-560-0000-6480			104.80	8/24 UBIQUITI 8-PT POE SWITCH 1 Transactions	216066280	SMALL EQUIPMENT PURCHASES	N
13542	B & H PHOTO & ELECTRONICS CORP			104.80				
1026	CHANDLER CO-OP 01-391-391-0000-6416			192.56	8/11 143.7 GALS PROPANE 1 Transactions	18201	NATURAL GAS/PROPANE	N
1026	CHANDLER CO-OP			192.56				
13003	CINTAS CORPORATION NO 2 01-395-395-0000-6359			48.26	8/28 LAUNDRY SERVICE	4165879840	LAUNDRY SERVICE	N
	01-395-395-0000-6359			48.26	9/5 LAUNDRY SERVICE	4166748291	LAUNDRY SERVICE	N
	01-395-395-0000-6359			48.26	9/11 LAUNDRY SERVICE	4167322140	LAUNDRY SERVICE	N
13003	CINTAS CORPORATION NO 2			144.78	3 Transactions			
13060	COUNTIES PROVIDING TECHNOLOGY 01-061-061-0000-6264			313.00	09/23 HUMAN RESOURCE		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264			3,664.00	09/23 TAX BILLING SYSTEM		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264			303.00	09/23 CAMA MONTHLY		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264			232.00	09/23 PAYROLL		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264			117.00	09/23 CASH REIGISTER		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264			117.00	09/23 CAPITAL ASSETS		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264			163.00	09/23 PAYROLL WEB ACCESS		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264			232.00	09/23 FINANCIAL SUPPORT		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264			270.00	09/23 TAX WEB INQUIRY-MONTHLY		DATA PROCESSING SERVICES	N
	01-061-061-0000-6264			500.00	09/23 PRO-RATE SH ISERIES USAG		DATA PROCESSING SERVICES	N
13060	COUNTIES PROVIDING TECHNOLOGY			5,911.00	10 Transactions			
523	CURRIE CITY TREASURER 01-503-560-0000-6253			122.48	09/23 WATER/SEWER-RESTROOMS	148	WATER & SEWER	N
	01-503-560-0000-6253			104.01	09/23 WATER/SEWER-VISITOR CTR	151	WATER & SEWER	N
523	CURRIE CITY TREASURER			226.49	2 Transactions			
12910	DDA HUMAN RESOURCES INC 01-080-000-0000-6260			175.00	9/13 HR DRCTR JOB RVW/RECLASS	00000634	PROFESSIONAL & TECHNICAL FEES	N
12910	DDA HUMAN RESOURCES INC			175.00	1 Transactions			
10448	ENGELKES ELECTRIC LLC							

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	01-110-115-0000-6260		189.68	8/9 FIX (2) OUTSIDE SCRTY LGTS		PROFESSIONAL & TECHNICAL FEES	Y
	01-110-115-0000-6260		142.50	8/25 CRIMP TRACK LGTS-TURN 3&4		PROFESSIONAL & TECHNICAL FEES	Y
10448	ENGELKES ELECTRIC LLC		332.18	2 Transactions			
12926	ENVIRO PUMP PLUS						
	01-521-523-0000-6260		275.00	8/29 PUMP RV DUMP	213878	PROFESSIONAL & TECHNICAL FEES	N
	01-521-524-0000-6260		275.00	8/29 PUMP RV DUMP	213878	PROFESSIONAL & TECHNICAL FEES	N
12926	ENVIRO PUMP PLUS		550.00	2 Transactions			
13051	FULDA MEMORIAL LIBRARY						
	01-502-000-0000-6861		15,142.50	07/23-12/23 MUNICIPAL AID		APPROPRIATIONS - LIBRARY	N
13051	FULDA MEMORIAL LIBRARY		15,142.50	1 Transactions			
11543	GALLS						
	01-201-000-0000-6451		55.94	8/10 (1) PR PANTS-ICR 23000298	025334505 832	LAW ENFORCEMENT SUPPLIES PARKER/PRESTIN	N
	01-201-000-0000-6451		70.94	8/18 (1) SHIRT-ICR 23000298	025421836 832	LAW ENFORCEMENT SUPPLIES PARKER/PRESTIN	N
11543	GALLS		126.88	2 Transactions			
12260	GARY'S SERVICE LLC						
	01-201-000-0000-6301		449.98	8/10 INSTL NEW SHOCKS-UN 159	0307237	LICENSED VEHICLE REPAIRS & PAR	Y
	01-201-000-0000-6561		73.26	8/10 OIL/FILTER CHG-UNIT 159	0307237	OIL-GREASE-ANTIFREEZE-WINDSHI	Y
	01-201-000-0000-6563		20.00	8/10 ROTATE TIRES-UNIT 159	0307237	TIRES & TUBES	Y
	01-201-000-0000-6478		280.00	8/21 (40) WASHES	0307397	OTHER OPERATING SUPPLIES	Y
12260	GARY'S SERVICE LLC		823.24	4 Transactions			
12626	GOVERNMENT FORMS AND SUPPLIES						
	01-080-000-0000-6401		139.62	8/30 CMSNR RCRD FILLER PAPER	0342811	OFFICE SUPPLIES	3
12626	GOVERNMENT FORMS AND SUPPLIES		139.62	1 Transactions			
12735	HADLEY STEEL INC						
	01-110-115-0000-6640		975.20	8/24 REBAR-HORSE BARN CONCRETE	978131	BUILDING IMPROVEMENTS	N
12735	HADLEY STEEL INC		975.20	1 Transactions			
13605	HENLE PRINTING						
	01-041-000-0000-6401		260.64	8/21 (1000) #10 REG COLOR ENV	17411	OFFICE SUPPLIES	N
	01-041-000-0000-6401		415.49	8/21 (2000) #10 WNDW ENV	174612	OFFICE SUPPLIES	N
13605	HENLE PRINTING		676.13	2 Transactions			

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1626	HILLYARD - SIOUX FALLS						
	01-110-115-0000-6412		429.18	8/28 ROLL TOWEL	605223440	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-115-0000-6412		363.78	8/28 OPTICORE TISSUE	605223440	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-115-0000-6412		56.24	8/28 GERM BOWL CLNR	605223440	CUSTODIAL/CLEANING SUPPLIES	N
	01-110-115-0000-6412		161.60	8/28 341 SEAL	605223440	CUSTODIAL/CLEANING SUPPLIES	N
1626	HILLYARD - SIOUX FALLS		1,010.80	4 Transactions			
11431	INNOVATIVE OFFICE SOLUTIONS LLC						
	01-041-000-0000-6401		51.69	8/22 TONER-HEIDI	4298967	OFFICE SUPPLIES	3
	01-062-000-0000-6401		36.44	8/22 SCOTCH TAPE	4298967	OFFICE SUPPLIES	3
11431	INNOVATIVE OFFICE SOLUTIONS LLC		88.13	2 Transactions			
11693	LAKES GAS CO						
	01-395-395-0000-6416		24.33	8/30 (1) PROPANE CYL	2336419	NATURAL GAS/PROPANE	N
11693	LAKES GAS CO		24.33	1 Transactions			
14199	LEXIPOL LLC						
	01-201-000-0000-6243		672.00	9/11 (7) CRCTNSONE ACADEMY-TRN	PRA119236	REGISTRATION FEES	Y
14199	LEXIPOL LLC		672.00	1 Transactions			
13705	LOFFLER COMPANIES INC						
	01-062-000-0000-6342		1.62	8/1-8/31 CNTRCT OVRG-MCH RM	4458867	SERVICE AGREEMENTS	N
	01-062-000-0000-6342		29.29	8/1-8/31 CNTRCT OVRG-ASRS OFC	4458869	SERVICE AGREEMENTS	N
	01-062-000-0000-6342		89.42	8/1-8/31 CNTRCT OVRG-ZONING	4458869	SERVICE AGREEMENTS	N
13705	LOFFLER COMPANIES INC		120.33	3 Transactions			
14251	LSQ GROUP HOLDINGS LLC						
	01-201-000-0000-6260		3,871.12	9/7 TRNSPRT CFS 23-07632	7985	PROFESSIONAL & TECHNICAL FEES	Y
14251	LSQ GROUP HOLDINGS LLC		3,871.12	1 Transactions			
11534	LYON COUNTY JAIL						
	01-204-000-0000-6356		1,705.00	8/1-8/31 J SIMMONS	AUGUST	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,705.00	8/1-8/31 T AMMONS	AUGUST	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,705.00	8/1-8/31 P MCKAY	AUGUST	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		440.00	8/1-8/8 O DUNKLEY	AUGUST	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		935.00	8/1-8/17 A SELL	AUGUST	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		1,210.00	8/1-8/22 C BALSTER	AUGUST	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		165.00	8/1-8/3 J BALK	AUGUST	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		990.00	8/1-8/18 T THOMAS	AUGUST	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		165.00	8/6-8/8 M REESE	AUGUST	BOARDING OF PRISONERS	N

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	01-204-000-0000-6356		1,100.00	8/12-8/31 S MASONDO	AUGUST	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		165.00	8/20-8/22 C HALVORSON	AUGUST	BOARDING OF PRISONERS	N
	01-204-000-0000-6356		165.00	8/22-8/24 J BLACK	AUGUST	BOARDING OF PRISONERS	N
11534	LYON COUNTY JAIL		10,450.00	12 Transactions			
1471	M C C C						
	01-061-061-0000-6452		300.00	7/10/23-7/9/24 ONLINE TRNG	2308017	REFERENCE BOOKS, MATERIALS &	N
1471	M C C C		300.00	1 Transactions			
1109	M-R SIGN COMPANY INC						
	01-283-287-0000-6503		42.22	8/29 (1) 911 ADDRSSS SIGN	221282	SIGNS, TRAFFIC SIGNS & ADDRESS	N
	01-283-287-0000-6503		54.47	8/29 (1) 911 ADDRESS SIGN/FREI	221283	SIGNS, TRAFFIC SIGNS & ADDRESS	N
1109	M-R SIGN COMPANY INC		96.69	2 Transactions			
12562	MARCO TECHNOLOGIES LLC						
	01-062-000-0000-6342		525.50	9/11-12/10 CNTRCT BASE RT-RCRD	11612177	SERVICE AGREEMENTS	Y
	01-201-000-0000-6342		165.57	9/11-12/10 CONTRACT BASE RATE	11612179	SERVICE AGREEMENTS (CJDN)	Y
12562	MARCO TECHNOLOGIES LLC		691.07	2 Transactions			
10275	MIKE'S PLUMBING & HEATING INC						
	01-110-401-0000-6304		182.60	9/10 CHARGE A/C/ADD FREON	22748	BUILDING REPAIRS	N
10275	MIKE'S PLUMBING & HEATING INC		182.60	1 Transactions			
7297	MINNESOTA WEST						
	01-201-000-0000-6243		225.00	10/11 EVOC COURSE	1175285	REGISTRATION FEES	N
					555	LEWIS/CHRISTOPHER	
	01-201-000-0000-6243		225.00	10/11 EVOC COURSE	1176699	REGISTRATION FEES	N
					667	BOSE/BRYAN K	
	01-201-000-0000-6243		225.00	10/11 EVOC COURSE	1176814	REGISTRATION FEES	N
					799	LARSON/JARROD	
7297	MINNESOTA WEST		675.00	3 Transactions			
5681	MN COUNTY ATTORNEYS ASSOC						
	01-091-000-0000-6243		95.00	6/13 2023 CHIPS CONF	200010314	REGISTRATION FEES	N
					828	JOHNSON/KAYLA M	
	01-091-000-0000-6243		175.00	8/8 2023 LDRSHP FORUM	200010688	REGISTRATION FEES	N
					827	SMITH/TRAVIS J	
5681	MN COUNTY ATTORNEYS ASSOC		270.00	2 Transactions			
14134	MOTOROLA SOLUTIONS CONNECTIVITY IN						

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14134	MOTOROLA SOLUTIONS CONNECTIVITY IN		1,320.00	08/23 VESTA 911 SOFTWARE 1 Transactions	8230423842	SERVICE AGREEMENTS	N
881	MOUDRY//ROSE VICTORIA		40.28	8/28 FABRIC/MAGNETS-SHELVES 1 Transactions	HOBBY LOBBY	OTHER OPERATING SUPPLIES	N
7189	MURRAY COUNTY EDITORIAL GROUP		1,771.88	8/28 PROCEEDINGS 8/15 8/7 PROCEEDINGS 7/25 8/21 PROCEEDINGS 8/21 PROCEEDINGS 8/7 CANNABIS ORDINANCE 8/7 PBLC HRG-CANNAIS HRG 8/21 CANNABIS ORDINANCE 8/7 PBLC HRG-B BEHRENDIS 8/14 PBLC HRG-S GRIMMIUS 9 Transactions	WHEEL/MCN/FFP WHEEL/MCN/FFP WHEEL/MCN/FFP WHEEL/MCN/FFP WHEEL/MCN/FFP WHEEL/MCN/FFP WHEEL/MCN/FFP WHEEL/MCN/FFP WHEEL/MCN/FFP	PUBLICATION (MINUTES) & BROCHU PUBLICATION (MINUTES) & BROCHU PUBLICATION (MINUTES) & BROCHU PUBLICATION (MINUTES) & BROCHU ADVERTISING & LEGAL NOTICES ADVERTISING & LEGAL NOTICES ADVERTISING & LEGAL NOTICES ADVERTISING & LEGAL NOTICES ADVERTISING & LEGAL NOTICES	N N N N N N N N N
1269	MURRAY COUNTY HIGHWAY DEPT		7,991.78	08/31 133.93 GALS GAS 08/31 STUMP RMVL 08/31 BLADE 08/31 MAKE NEW PLUG-BARN 08/31 18 GALS DIESEL-SKID LDR 08/31 35 GALS DIESEL-LGT TWRS 08/31 GRAVEL/HAUL-HORSE BARN 08/31 1604.44 GALS GAS 08/31 410.1 GALS GAS 08/31 29.92 GALS GAS 10 Transactions		INTERDEPARTMENTAL - HWY CHAR INTERDEPARTMENTAL - HWY CHAR INTERDEPARTMENTAL - HWY CHAR INTERDEPARTMENTAL - HWY CHAR INTERDEPARTMENTAL - HWY CHAR INTERDEPARTMENTAL - HWY CHAR BUILDING ACQUISITION/CONSTRUC INTERDEPARTMENTAL - HWY CHAR INTERDEPARTMENTAL - HWY CHAR INTERDEPARTMENTAL - HWY CHAR	N N N N N N N N N N
11017	MURRAY COUNTY MEDICAL CENTER		200.00	08/31 WELLNESS INITIATIVE 1 Transactions	738-0118	WELLNESS INITIATIVE	N
3140	MURRAY COUNTY NEWS		783.60	7/3-7/24 AIS ADS	1754	ADVERTISING & LEGAL NOTICES	3
			979.50	7/31-8/28 AIS ADS	1825	ADVERTISING & LEGAL NOTICES	3
			25.00	8/14 NITRATE TESTING-FAIR	1825	ADVERTISING & LEGAL NOTICES	3

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	01-080-000-0000-6241		30.50	8/2 HLP WNTD-IT TECH	1834	ADVERTISING & LEGAL NOTICES	3
	01-080-000-0000-6241		48.70	8/2-8/9 HLP WNTD-LIC CTR SUP	1834	ADVERTISING & LEGAL NOTICES	3
	01-080-000-0000-6241		30.50	7/26 HLP WNTD-IT TECH	1902	ADVERTISING & LEGAL NOTICES	3
	01-395-397-0000-6241		153.00	07/17 RECYCLING AD-FAIR SUPP	1902	ADVERTISING & LEGAL NOTICES	3
3140	MURRAY COUNTY NEWS		2,050.80	7 Transactions			
13728	NETIKUS.NET LTD						
	01-281-000-0000-6824		2,884.69	8/2 EVENTSENTRY LIC/ADMONITOR	2023080006	ARPA - AMERICAN RESCUE PLAN A	N
13728	NETIKUS.NET LTD		2,884.69	1 Transactions			
12783	ON THE FARM						
	01-603-000-0000-6241		179.10	8/24 PESTICIDE CNTNR CLCTN	F7411	ADVERTISING & LEGAL NOTICES	N
12783	ON THE FARM		179.10	1 Transactions			
12524	ONE OFFICE SOLUTION						
	01-062-000-0000-6401		1,284.75	9/5 (15) CASES COPY PAPER	527241-00	OFFICE SUPPLIES	N
12524	ONE OFFICE SOLUTION		1,284.75	1 Transactions			
12452	PROMOTIONS PLUS LLC						
	01-629-000-0000-6803		1,068.89	8/29 (5000) AIS COASTERS-FAIR	2154	MISCELLANEOUS EXPENSE	Y
12452	PROMOTIONS PLUS LLC		1,068.89	1 Transactions			
13257	RIVER VALLEY FORENSIC SERVICES P.A.						
	01-222-000-0000-6260		250.00	07/23 MEDICAL EXAMINER SRVS	2223	PROFESSIONAL & TECHNICAL FEES	6
13257	RIVER VALLEY FORENSIC SERVICES P.A.		250.00	1 Transactions			
9359	SLAYTON BUILDING MATERIALS INC						
	01-110-115-0000-6478		158.36	8/3 (3) 4X8 CDX FIR-HORT BLDG	2308-197303	OTHER OPERATING SUPPLIES	N
	01-110-115-0000-6478		19.92	8/10 2X4 - BLEACHER RPRS	2308-197649	OTHER OPERATING SUPPLIES	N
	01-110-115-0000-6478		36.92	8/10 DOOR SWEEP-DAIRY BARN	2308-197657	OTHER OPERATING SUPPLIES	N
	01-110-115-0000-6478		35.25	8/10 LATCHES-MEN'S RSTRM RCTRK	2308-197657	OTHER OPERATING SUPPLIES	N
9359	SLAYTON BUILDING MATERIALS INC		250.45	4 Transactions			
13052	SLAYTON PUBLIC LIBRARY						
	01-502-000-0000-6861		18,507.50	07/23-12/23 MUNICIPAL AID		APPROPRIATIONS - LIBRARY	N
13052	SLAYTON PUBLIC LIBRARY		18,507.50	1 Transactions			
11717	SOUTHWEST HEALTH & HUMAN SERVICES						
	01-481-000-0000-6844		29,137.75	4TH QTR 2023 TAX LEVY	99900-00	APPROPRIATIONS - COMMUNITY HE	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
11717	SOUTHWEST HEALTH & HUMAN SERVICES		29,137.75				
				1 Transactions			
12739	SPARTZ PLUMBING AND HEATING INC 01-503-503-0000-6260		89.50	8/7 FIX WATER LEAK BY FRNC	11835	PROFESSIONAL & TECHNICAL FEES	Y
12739	SPARTZ PLUMBING AND HEATING INC		89.50	1 Transactions			
11469	STAPLES CONTRACT AND COMMERCIAL IN 01-080-000-0000-6401		24.99	7/25 6X9 BRWN ENVELOPE	3545954094	OFFICE SUPPLIES	N
	01-062-000-0000-6401		26.65	8/4 STAPLES/9.5X12.5 ENVELOPES	3545954096	OFFICE SUPPLIES	N
	01-395-397-0000-6401		33.14	8/4 #10 SEC ENVELOPE	3545954096	OFFICE SUPPLIES	N
11469	STAPLES CONTRACT AND COMMERCIAL IN		84.78	3 Transactions			
14249	STERICYCLE INC 01-110-111-0000-6260		260.42	8/24 ON-SITE AUTOMATIC	8004580512	PROFESSIONAL & TECHNICAL FEES	N
14249	STERICYCLE INC		260.42	1 Transactions			
13652	STURDEVANTS AUTO VALUE - SLAYTON 01-201-000-0000-6562		23.48	8/10 TAILGATE SEAL-UN 167	802024164	AUTO & EQUIPMENT REPAIRS & SU	N
13652	STURDEVANTS AUTO VALUE - SLAYTON		23.48	1 Transactions			
5025	THE COMPUTER MAN INC 01-061-061-0000-6452		4.00	8/27 MCRSFT OFC 365		REFERENCE BOOKS, MATERIALS &	N
	01-201-000-0000-6452		105.60	8/23 MCRSFT TEAMS ESSENTIALS	294112	REFERENCE BOOKS, MATERIALS &	N
5025	THE COMPUTER MAN INC		109.60	2 Transactions			
12986	THE LAMAR COMPANIES 01-629-000-0000-6241		350.00	8/28-9/24 AIS BILLBOARD-MRSHL	115114671	ADVERTISING & LEGAL NOTICES	1
	01-629-000-0000-6241		350.00	8/28-9/24 AIS BILLBOARD-WGTN	115116140	ADVERTISING & LEGAL NOTICES	1
12986	THE LAMAR COMPANIES		700.00	2 Transactions			
12163	THE MCDOWELL AGENCY INC 01-080-000-0000-6260		41.00	8/31 BACKGROUND VERIFICATION F	149246	PROFESSIONAL & TECHNICAL FEES	N
12163	THE MCDOWELL AGENCY INC		41.00	1 Transactions			
4074	TOTZKE FUNERAL HOME INC 01-222-000-0000-6260		1,330.00	9/8 (2) TRIPS TO RAMSEY CO	T SWANSON	PROFESSIONAL & TECHNICAL FEES	N
	01-222-000-0000-6260		375.00	9/8 AUTOPSY REPAIR	T SWANSON	PROFESSIONAL & TECHNICAL FEES	N
	01-222-000-0000-6478		70.00	9/8 DISASTER POUCH	T SWANSON	OTHER OPERATING SUPPLIES	N
4074	TOTZKE FUNERAL HOME INC		1,775.00	3 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
5998	TRI COUNTY RECYCLING CENTER 01-391-398-0000-6366		3,374.18	08/23 RECYCL CTR SERVICES		RECYCLING FEES	N
5998	TRI COUNTY RECYCLING CENTER		3,374.18	1 Transactions			
12509	ULINE 01-110-114-0000-6478		317.60	8/22 WNDW FILM/APPLCTN KIT	167528883	OTHER OPERATING SUPPLIES	N
12509	ULINE		317.60	1 Transactions			
14006	VAULT HEALTH 01-080-000-0000-6260		60.10	9/5 NON DOT DRUG SCREEN	FL00596745	PROFESSIONAL & TECHNICAL FEES	6
14006	VAULT HEALTH		60.10	1 Transactions			
11459	WEST CENTRAL COMMUNICATIONS INC 01-201-000-0000-6260		93.75	9/1 FCC LICENSE RENEWAL	096193S	PROFESSIONAL & TECHNICAL FEES	N
11459	WEST CENTRAL COMMUNICATIONS INC		93.75	1 Transactions			
1088	WEST PUBLISHING CORPORATION 01-091-000-0000-6452		1,027.94	08/23 WESTLAW PROFLEX	848895519	REFERENCE BOOKS, MATERIALS &	N
	01-091-000-0000-6452		48.60	09/23 WEST COMPLETE LIB SUB	848976824	REFERENCE BOOKS, MATERIALS &	N
1088	WEST PUBLISHING CORPORATION		1,076.54	2 Transactions			
1065	WHEEL HERALD 01-395-397-0000-6241		381.80	8/14 RECYCLING AD	22154	ADVERTISING & LEGAL NOTICES	N
	01-629-000-0000-6241		1,125.00	8/7 AIS ADS	22156	ADVERTISING & LEGAL NOTICES	N
	01-630-630-0000-6241		66.75	8/14 FREE NITRATE TESTING-FAIR	22156	ADVERTISING & LEGAL NOTICES	N
1065	WHEEL HERALD		1,573.55	3 Transactions			
9269	WITZEL PRONTO AUTO PARTS 01-201-000-0000-6561		54.50	8/25 OIL/FILTER CHG-UNIT 144	1952-1	OIL-GREASE-ANTIFREEZE-WINDSHI	N
	01-201-000-0000-6563		24.42	8/30 ROTATE TIRES-UNIT 166	19575-1	TIRES & TUBES	N
9269	WITZEL PRONTO AUTO PARTS		78.92	2 Transactions			

1 Fund Total: 141,311.13 GENERAL 62 Vendors 158 Transactions

**** Murray County ****



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13966	ALEX'S WELDING & FABRICATION LLC 10-340-000-0000-6260		203.50	9/1 WELD ALUM STRAP #48	287	PROFESSIONAL & TECHNICAL FEES	Y
13966	ALEX'S WELDING & FABRICATION LLC		203.50	1 Transactions			
13561	ARAMARK UNIFORM & CAREER APPAREL 10-340-000-0000-6359		177.04	8/7 LAUNDRY	2560160636	LAUNDRY SERVICE	N
	10-340-000-0000-6359		108.79	8/14 LAUNDRY	2560163051	LAUNDRY SERVICE	N
	10-340-000-0000-6359		153.79	8/21 LAUNDRY	2560165366	LAUNDRY SERVICE	N
	10-340-000-0000-6359		105.29	8/28 LAUNDRY	2560167838	LAUNDRY SERVICE	N
13561	ARAMARK UNIFORM & CAREER APPAREL		544.91	4 Transactions			
13241	CHANDLER MACHINE SHOP INC 10-340-000-0000-6562		24.80	8/390 STEEL #302	13516	AUTO & EQUIPMENT REPAIRS & SU	N
13241	CHANDLER MACHINE SHOP INC		24.80	1 Transactions			
13060	COUNTIES PROVIDING TECHNOLOGY 10-310-000-0000-6342		647.00	09/23 HIGHWAY COSTING		SERVICE AGREEMENTS	N
	10-310-000-0000-6342		250.00	09/23 PRO-RATE SH ISERIES USAG		SERVICE AGREEMENTS	N
13060	COUNTIES PROVIDING TECHNOLOGY		897.00	2 Transactions			
12526	CRYSTEEL MANUFACTURING INC 10-340-000-0000-6562		287.51	8/30 KIT ROLLER/PIN #50	LC0084995	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		287.51	8/30 KIT ROLLER/PIN #52	LC0084995	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		287.52	8/30 KIT ROLLER/PIN #71	LC0084995	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		287.52	8/30 KIT ROLLER/PIN-SPARE	LC0084995	AUTO & EQUIPMENT REPAIRS & SU	N
12526	CRYSTEEL MANUFACTURING INC		1,150.06	4 Transactions			
523	CURRIE CITY TREASURER 10-340-000-0000-6253		100.31	09/23 WATER/SEWER-GARAGE	149	WATER & SEWER	N
523	CURRIE CITY TREASURER		100.31	1 Transactions			
14240	HELENA AGRI-ENTERPRISES - HELENA CH 10-320-000-0000-6511		269.50	8/29 WEED SPRAY-CR 13	221697827	WEED SPRAY, SEEDS, PLANTS & FE	N
14240	HELENA AGRI-ENTERPRISES - HELENA CH		269.50	1 Transactions			
13705	LOFFLER COMPANIES INC 10-310-000-0000-6342		16.62	8/1-8/31 CONTRACT OVRAGE	4458870	SERVICE AGREEMENTS	N
13705	LOFFLER COMPANIES INC		16.62	1 Transactions			
13975	M & H COMMUNICATIONS						

**** 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		100.00	8/10 (10) COAX CONNECTORS-EQP	19220	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6260		87.00	8/30 (3) MOUNT COAX KITS	19228	PROFESSIONAL & TECHNICAL FEES	Y
13975	M & H COMMUNICATIONS		187.00	2 Transactions			
1109	M-R SIGN COMPANY INC						
	10-320-000-0000-6503		58.72	8/25 GREEN FACE SHEETING-SIGNS	221234	TRAFFIC SIGNS	N
	10-320-000-0000-6503		316.71	8/25 (6) MURRAY CO SIGNS	221234	TRAFFIC SIGNS	N
1109	M-R SIGN COMPANY INC		375.43	2 Transactions			
11996	MILLER SELLNER SLAYTON LLC						
	10-340-000-0000-6260		9,578.46	8/5 REPLACE BEARINGS/PIN #470	16050L	PROFESSIONAL & TECHNICAL FEES	Y
	10-340-000-0000-6260		7,713.72	8/14 UPDATE CONTROLLERS #98	1606SL	PROFESSIONAL & TECHNICAL FEES	Y
11996	MILLER SELLNER SLAYTON LLC		17,292.18	2 Transactions			
11017	MURRAY COUNTY MEDICAL CENTER						
	10-310-000-0000-6412		47.98	8/31 (2) CASES PAPER TOWELS	738-235	CUSTODIAL/CLEANING SUPPLIES	N
11017	MURRAY COUNTY MEDICAL CENTER		47.98	1 Transactions			
12936	NORTH CENTRAL INTERNATIONAL INC						
	10-340-000-0000-6562		289.46	8/2 HOSE/TUBE/ASSY #58	408504	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		599.03	8/8 SENSOR KIT #58	408754	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		57.26	8/15 MANIFOLD #51	408953	AUTO & EQUIPMENT REPAIRS & SU	N
12936	NORTH CENTRAL INTERNATIONAL INC		945.75	3 Transactions			
13718	ROWDY'S AUTO & TRUCK PARTS LLC						
	10-340-000-0000-6562		28.89	8/1 2488 AIR FILTER	202899	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		8.88	8/1 7060 OIL FILTER	202899	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6557		13.99	8/22 SOCKET-SHOP	203271	SHOP MATERIALS	Y
	10-340-000-0000-6562		109.54	8/24 2 MIRRORS/FILTER #98	203302	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		42.57	8/24 RETURN 1 MIRROR #98	203303	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		42.57	8/25 STEP VAN MIRROR #98	203313	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		66.50	8/25 7909 OIL FILTER	203316	AUTO & EQUIPMENT REPAIRS & SU	Y
13718	ROWDY'S AUTO & TRUCK PARTS LLC		227.80	7 Transactions			
9359	SLAYTON BUILDING MATERIALS INC						
	10-330-000-0000-6501		11.09	7/28 CEMENT NAILS-ENG	2307-197056	ENGINEERING & SURVEYING SUPPI	N
9359	SLAYTON BUILDING MATERIALS INC		11.09	1 Transactions			
13652	STURDEVANTS AUTO VALUE - SLAYTON						
	10-340-000-0000-6557		28.99	7/26 DRILL BIT	802023198	SHOP MATERIALS	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
	10-340-000-0000-6562		148.06	7/26 BATTERY #91	802023198	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		240.02	7/26 ALTERNATOR #91	802023199	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6557		147.98	8/1 CENTER FEED TOWELS	802023526	SHOP MATERIALS	N
	10-340-000-0000-6562		83.16	8/1 SWITCH #41	802023553	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6557		8.29	8/3 LUBE SWAB APPLICATOR	802023716	SHOP MATERIALS	N
	10-340-000-0000-6562		17.99	8/7 FLASHER #10	802023924	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		1,544.73	8/8 FLOORLINERS/MUDFLAPS #20	802024022	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		1,702.76	8/8 FLOORLINERS/MUDFLAPS #40	802024023	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6557		5.99	8/14 3 PC HEX SHANK	802024319	SHOP MATERIALS	N
	10-340-000-0000-6562		11.79	8/14 FUEL PUMP TANK #20	802024366	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6557		24.99	8/14 1/2 CV TUBE	802024386	SHOP MATERIALS	N
	10-340-000-0000-6562		5.49	8/16 LIGHT BULB #52	802024524	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		18.90	8/17 (10) HEADLIGHT BULBS	802024611	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		1,087.97	8/22 REAR/FRONT SEAT PADS #40	802024847	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		23.58	8/22 FUEL PUMP PARTS #20	802024848	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		119.98	8/22 LIGHT BRACKETS #40	802024849	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6562		16.49	8/22 CAB AIR FILTER #16	802024882	AUTO & EQUIPMENT REPAIRS & SU	N
13652	STURDEVANTS AUTO VALUE - SLAYTON		5,237.16	18 Transactions			
13047	TOUCH OF CLASS BY H LLC						
	10-310-000-0000-6260		427.50	8/31 CLEAN OFFICES	460561	PROFESSIONAL & TECHNICAL FEES	Y
13047	TOUCH OF CLASS BY H LLC		427.50	1 Transactions			
12900	TRANSOURCE TRUCK & EQUIPMENT INC						
	10-340-000-0000-6562		858.17	8/7 89 90" BROOM CORE #322	41P36689	AUTO & EQUIPMENT REPAIRS & SU	N
12900	TRANSOURCE TRUCK & EQUIPMENT INC		858.17	1 Transactions			
13519	TRUCK CENTER COMPANIES EAST LLC						
	10-340-000-0000-6562		208.62	8/1 OIL FILTER #322	XA305113371	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		59.25	8/9 PA5359(9082) AIR FILTER	XA305114022	AUTO & EQUIPMENT REPAIRS & SU	Y
	10-340-000-0000-6562		206.88	8/9 FUEL FILTER #71	XA305114029	AUTO & EQUIPMENT REPAIRS & SU	Y
13519	TRUCK CENTER COMPANIES EAST LLC		474.75	3 Transactions			
11747	VAN DAM/DENNIS						
	10-310-000-0000-6204		100.00	08/23 HOMETOWN EDITION	10343	WEBPAGE/INTERNET SERVICES	Y
11747	VAN DAM/DENNIS		100.00	1 Transactions			
1124	ZIEGLER INC						
	10-340-000-0000-6562		108.88-	8/15 RETURN BEARING #1	CM000161188	AUTO & EQUIPMENT REPAIRS & SU	N
	10-340-000-0000-6260		564.15	8/11 DOF REPLACED/RESET #1	SI000369368	PROFESSIONAL & TECHNICAL FEES	N

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 9/14/23 1:54PM
 10 ROAD AND BRIDGE

**** Murray County ****



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1124	ZIEGLER INC		455.27	2 Transactions		
10 Fund Total:			29,846.78	ROAD AND BRIDGE	21 Vendors	59 Transactions

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9/14/23

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**** 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
913	WETTSCHRECK/JUSTINE						
	18-881-000-0000-6331		90.39	9/6 RDWD FLS-BSNS SUCCSSN MTG	138 MI/.655	TRAVEL EXPENSES	N
	18-881-000-0000-6331		35.37	9/7 WGTN-WRKFRFC DVLPM FORUM	54 MI/.655	TRAVEL EXPENSES	N
	18-881-000-0000-6480		109.01	8/30 TOTES-CLOSET ORGANIZING	FAMILY DOLLAR	SMALL EQUIPMENT & FURNITURE P	N
913	WETTSCHRECK/JUSTINE		234.77	3 Transactions			
18 Fund Total:			234.77	EDA	1 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
7189	MURRAY COUNTY EDITORIAL GROUP						
	21-651-000-0000-6241		1,617.40	8/21-8/28 CO 2-FINAL HRG-REDET	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-699-000-0000-6241		487.30	8/21-8/28 CO 37-FINAL HRG-REDE	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-707-000-0000-6241		487.30	8/21-8/28 CO 42-FINAL HRG-REDE	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-715-000-0000-6241		414.72	8/21-8/28 CO 44-FINAL HRG-REDE	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-723-000-0000-6241		373.25	8/21-8/28 CO 48-FINAL HRG-REDE	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-729-000-0000-6241		404.35	8/21-8/28 CO 51-FINAL HRG-REDE	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-735-000-0000-6241		404.35	8/21-8/28 CO 54-FINAL HRG-REDE	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-737-000-0000-6241		373.25	8/21-8/28 CO 55-FINAL HRG-REDE	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-739-000-0000-6241		414.72	8/21-8/28 CO 56-FINAL HRG-REDE	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-751-000-0000-6241		373.25	8/21-8/28 CO 62-FINAL HRG-REDE	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-763-000-0000-6241		414.72	8/21-8/28 CO 68-FINAL HRG-REDE	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-765-000-0000-6241		414.72	8/21-8/28 CO 72-FINAL HRG-REDE	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-769-000-0000-6241		414.72	8/21-8/28 CO 74-FINAL HRG-REDE	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-779-000-0000-6241		404.35	8/21-8/28 CO 79-FINAL HRG-REDE	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-781-000-0000-6241		362.88	8/21-8/28 CO 80-FINAL HRG-REDE	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
	21-825-000-0000-6241		414.72	8/21-8/28 JUD 13-FINAL HRG-RDT	WHEEL/MCN/FFP	ADVERTISING & LEGAL NOTICES	N
7189	MURRAY COUNTY EDITORIAL GROUP		7,776.00				
					16 Transactions		
1269	MURRAY COUNTY HIGHWAY DEPT						
	21-867-000-0000-6391		83.98	08/31 28.37 GALS GAS		INTERDEPARTMENTAL - HWY CHAR	N
1269	MURRAY COUNTY HIGHWAY DEPT		83.98				
					1 Transactions		
21 Fund Total:			7,859.98	DITCH		2 Vendors	17 Transactions

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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
13216	ALMICH'S MARKET						
	55-890-000-0000-6412		12.91	8/11 CASCADE		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		4.65	8/17 XTRA DTRGNT		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6412		12.01	8/25 CASCADE/DISH DTRGNT		CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6460		7.03	8/4 POP/CHIPS/PARTY MIX		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		9.76	8/11 POP/WATER FLVRG		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		7.50	8/17 CHEESE		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		11.17	8/25 POP/POPCORN		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6460		8.66	8/30 DRSG/CARROTS/CUCUMBER		RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6411		25.25	8/4 MILK/JUICE	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		26.08	8/11 MILK/JUICE	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		43.04	8/17 MILK/JUICE/MSTRD/KTCHP	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6411		20.98	8/25 MILK/JUICE	MEALS	FOOD & BEVERAGES	N
	55-890-000-0000-6478		8.17	8/4 NAPKINS/STRG BAGS	MEALS	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6478		5.76	8/11 NAPKINS	MEALS	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6478		5.76	8/17 NAPKINS	MEALS	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6478		5.55	8/25 PLSTC SPOONS	MEALS	OTHER OPERATING SUPPLIES	N
13216	ALMICH'S MARKET		214.28		16 Transactions		
13092	AMAZON CAPITAL SERVICES INC						
	55-890-000-0000-6412		11.22	9/8 BISSLL SPOT/STAIN FORMULA	13HW-TWYT-MWH4	CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6480		102.54	9/8 BISSELL CARPET CLNR	13HW-TWYT-MWH4	SMALL EQUIPMENT PURCHASES	N
	55-890-000-0000-6805		7.05	SALES TAX	13HW-TWYT-MWH4	SALES TAX EXPENSE	N
	55-890-000-0000-6805		0.77	SALES TAX	13HW-TWYT-MWH4	SALES TAX EXPENSE	N
13092	AMAZON CAPITAL SERVICES INC		121.58		4 Transactions		
11017	MURRAY COUNTY MEDICAL CENTER						
	55-890-000-0000-6382		360.00	08/31 DIETARY AIDES	738-0134	INTERDEPARTMENTAL - FOOD SER	N
	55-890-000-0000-6383		249.49	08/31 MAINTENANCE SERVICES	738-0134	INTERDEPARTMENTAL - HOSP HOU	N
	55-890-000-0000-6412		54.80	08/31 CAN LINERS/T PAPER/P TWL	738-0134	CUSTODIAL/CLEANING SUPPLIES	N
	55-890-000-0000-6460		23.79	08/31 PIES	738-0134	RECREATION/ACTIVITY SUPPLIES	N
	55-890-000-0000-6478		99.30	08/31 BOWLS/LIDS/GLOVES	738-0134	OTHER OPERATING SUPPLIES	N
	55-890-000-0000-6480		92.42	08/31 MOEN FAUCET	738-0134	SMALL EQUIPMENT PURCHASES	N
	55-890-000-0000-6805		6.83	SALES TAX	738-0134	SALES TAX EXPENSE	N
	55-890-000-0000-6805		3.77	SALES TAX	738-0134	SALES TAX EXPENSE	N
	55-890-000-0000-6805		6.35	SALES TAX	738-0134	SALES TAX EXPENSE	N
11017	MURRAY COUNTY MEDICAL CENTER		896.75		9 Transactions		
9359	SLAYTON BUILDING MATERIALS INC						

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55 SUNRISE TERRACE HOUSI

**** Murray County ****



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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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
		55-890-000-0000-6480			774.79	8/4 BATH VANITY-APT 206		2308-197398		SMALL EQUIPMENT PURCHASES		N
9359	SLAYTON BUILDING MATERIALS INC				774.79		1 Transactions					
9364	TK ELEVATOR											
		55-890-000-0000-6342			754.97	09/01-11/30 ELEVATOR SERVICE		3007439442		SERVICE AGREEMENTS		N
9364	TK ELEVATOR				754.97		1 Transactions					
14253	VANDER STOEP FURNITURE INC											
		55-890-000-0000-6304			878.51	8/1 4-PLEATED SHADES-APT 204		8361		BUILDING REPAIRS		N
14253	VANDER STOEP FURNITURE INC				878.51		1 Transactions					
55 Fund Total:					3,640.88	SUNRISE TERRACE HOUSING		6 Vendors		32 Transactions		

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**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

92 SAWS (NEW)

Vendor No.	Name Account/Formula	Rpt Accr	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	09/23 SEWER		SERVICE AGREEMENTS	N
13060	COUNTIES PROVIDING TECHNOLOGY		159.00	1 Transactions			
11469	STAPLES CONTRACT AND COMMERCIAL IN 92-392-000-0000-6401		16.57	8/4 #10 SEC ENVELOPE	3545954096	OFFICE SUPPLIES	N
11469	STAPLES CONTRACT AND COMMERCIAL IN		16.57	1 Transactions			
92 Fund Total:			175.57	SAWS (NEW)	2 Vendors	2 Transactions	
Final Total:			183,069.11	94 Vendors	271 Transactions		

**** Murray County ****

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	141,311.13	GENERAL
10	29,846.78	ROAD AND BRIDGE
18	234.77	EDA
21	7,859.98	DITCH
55	3,640.88	SUNRISE TERRACE HOUSING
92	175.57	SAWS (NEW)
All Funds	183,069.11	Total

Approved by,

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