

04/05/2022 12:38 lklotz

|BEDFORD COUNTY |DETAIL PROOF - FINAL REPORT | Pay Period 03/21/22 To 04/03/22

P 28 prpyddpf

WARRANT: 040822 PAYROLL TYPE: OFFICE P/R

CHECK DATE: 04/08/2022

Employee	Pay	Type	Rate	Hrs	Amount	GL Account/	Alloc code	Taxes		Other D	ed
Loc: 10 - Bedford Coun Org: 10187 - DOMESTIC											
Job: NON PROF Org: 10187 DOMESTIC R		NONP VAC	18.4000 18.4000	56.00 14.00	1,030.40 257.60	10187-01030 10187-01030		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5001 LOCAL	77.69 18.17 97.65 38.47 18.80	2009 HSA 2910 D.RET 8300 UC 8500 UNION 8900 LST 9999 DIREC	35.00 64.40 0.77 17.90 2.00 917.15
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	9,	917.15 ,968.75	QTD: 1	70.00 ,288.00	1,288.00 FISC: 1,28	8.00 FIT:	1,188.60	FICA:	250.78 1,253.00	MED:	1,037.22 1,253.00
Job: NON PROF Org: 10187 DOMESTIC R		NONP SICK	19.2700 19.2700	66.50 3.50		10187-01030 10187-01030		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5003 LOCAL	81.46 19.05 104.59 40.34 13.14	2005 EPO 2910 D.RET 6000 DENTA 8300 UC 8500 UNION 8900 LST 9999 DIREC	35.00 67.45 11.46 0.81 18.75 2.00 954.86
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	10,	954.86 ,442.36	QTD: 1	70.00 ,348.91	1,348.91 FISC: 1,34	8.91 FIT:	1,246.46	FICA:	258.58 1,313.91	MED:	1,090.33 1,313.91
Job: PROFESSONA Org: 10187 DOMESTIC R	102	PROF	22.9057	70.00	1,603.40	10187-01020		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5000 LOCAL	96.43 22.55 132.03 47.75 15.55	2009 HSA 2412 HSA 2702 EYE-E 2910 D.RET 6000 DENTA 8300 UC 8900 LST 9999 DIREC	35.00 10.00 3.12 80.17 11.46 0.96 2.00
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	1 12	,146.38 ,785.11	QTD: 1	70.00	1,603.40 FISC: 1,60	3.40 FIT:	1,475.11	FICA:	314.31 1,555.28	MED:	1,289.09 1,555.28
000072 10 Job: NON PROF Org: 10187 DOMESTIC R		NONP VAC	15.0400 15.0400	63.00 7.00		10187-01030 10187-01030		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5003 LOCAL	62.91 14.71 90.31 31.15 10.15	2005 EPO 2702 EYE-E 2910 D.RET 6000 DENTA 8300 UC 8500 UNION 8900 LST 9999 DIREC	35.00 3.12 52.64 11.46 0.63 14.63 2.00 724.09
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	8	724.09 ,369.60	QTD: 1	70.00 ,052.80	1,052.80 FISC: 1,05	2.80 FIT:	962.04	FICA:	209.23 1,014.68	MED:	843.57 1,014.68



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P 29 |prpyddpf

WARRANT: 040822 PAYROLL TYPE: OFFICE P/R

CHECK DATE: 04/08/2022

WARRANT: U4U8ZZ PAIRC	JLL TIPE. OFFICE .	F/R CHECK	DAIE. 04/00/						
Employee	Pay Type R	ate Hrs	Amount	GL Account/All	oc code	Taxes		Other D	ed
Job: NON PROF Org: 10187 DOMESTIC R	205 FLAT P 303 SICK 1	5.1200 59.50 0.0000 0.00 5.1200 7.00 5.1200 3.50	200.00 105.84	10187-01030 10187-01040 10187-01030 10187-01030		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5001 LOCAL	71.33 16.68 105.37 35.32 17.26	2002 MYCAR 2700 EYE-F 2910 D.RET 8300 UC 8500 UNION 8900 LST 9000 CREDI 9999 DIREC	99.87 8.11 62.92 0.76 17.49 2.00 210.00 611.29
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	611.29 9,408.80 QTD:	70.00 1,258.40	1,258.40 FISC: 1,25	8.40 FIT:1,	087.50	FICA:	245.96 1,150.42	MED:	1,012.44 1,150.42
Job: NON PROF Org: 10187 DOMESTIC R		0.0000 35.00 0.0000 0.00	350.00 100.00	10187-01030 10187-01030		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5003 LOCAL	27.90 6.53 28.13 13.82 4.50	2910 D.RET 8300 UC 8900 LST 9999 DIREC	22.50 0.27 2.00 344.35
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	344.35 450.00 QTD:	35.00 450.00	450.00 FISC: 45	0.00 FIT:	427.50	FICA:	80.88 450.00	MED:	369.12 450.00
Job: NON PROF Org: 10187 DOMESTIC R		7.7700 56.00 7.7700 14.00	995.12 248.78	10187-01030 10187-01030		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5001 LOCAL	68.87 16.11 94.69 34.10 16.66	2007 EPO 2701 EYE-2 2900 DEFER 2910 D.RET 6002 DENTA 8300 UC 8900 LST 9000 CREDI 9999 DIREC	127.20 5.93 50.00 62.20 23.55 0.75 2.00 150.00 591.84
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	591.84 10,307.30 QTD:	70.00 1,243.90	1,243.90 FISC: 1,24	3.90 FIT:	998.57	FICA:	230.43 1,110.77	MED:	1,013.47 1,110.77
Job: NON PROF Org: 10187 DOMESTIC R	103 NONP 1	7.1300 63.00 7.1300 7.00		10187-01030 10187-01030		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5001 LOCAL	71.98 16.83 106.99 35.64 17.41	2005 EPO 2702 EYE-E 2910 D.RET 6000 DENTA 7000 REG R 8150 AFTER 8300 UC 8500 UNION 8900 LST 9999 DIREC	35.00 3.12 59.96 11.46 23.98 30.42 0.72 16.67 2.00 766.92
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	766.92 9,373.13 QTD:	70.00 1,199.10	1,199.10 FISC: 1,19	9.10 FIT: 1,	101.02	FICA:	248.85 1,160.98	MED:	950.25 1,160.98



P 30 |prpyddpf

04/05/2022 12:38 lklotz

|BEDFORD COUNTY |DETAIL PROOF - FINAL REPORT | Pay Period 03/21/22 To 04/03/22 WARRANT: 040822 PAYROLL TYPE: OFFICE P/R CHECK DATE: 04/08/2022

Employee	Pay Type Rate	Hrs	Amount	GL Account/A	Alloc code	Taxes		Other D	ed
Job: FLAT PAYER Org: 10187 DOMESTIC R	108 FLAT 153.2567	0.00	1,666.67	10187-01030		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5001 LOCAL	103.33 24.17 174.04 51.17 25.00	8300 UC 8900 LST 9999 DIREC	1.00 2.00 1285.96
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	1,285.96 11,319.20 QTD:	0.00 1 <u>,</u> 666.67	1,666.67 FISC: 1,66	6.67_FIT:	1,666.67	FICA:	377.71 1,666.67	MED:	1,288.96 1,666.67
Job: ADMIN Org: 10187 DOMESTIC R	101 DIRECT 28.6753 205 FLAT P 0.0000	70.00	2,007.27	10187-01010 10187-01040		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5003 LOCAL	127.49 29.82 143.54 63.13 20.56	2008 EPO 2910 D.RET 6003 DENTA 7000 REG R 8300 UC 8900 LST 9999 DIREC	151.03 110.36 47.38 220.73 1.32 2.00 1289.91
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	1,289.91 16,851.43 QTD:	70.00 2,207.27	2,207.27 FISC: 2,20	7.27 FIT:	1,945.88	FICA:	384.54 2,056.24	MED:	1,822.73 2,056.24
ORG SUMMARY -10187- ORG TOTAL Net:	DIRECT PROF NONP FLAT FLAT P SICK VAC OP OUT BEREAV	70.00 70.00 399.00 0.00 10.50 31.50 0.00 14.00	2,007 1,603 6,583 1,666 400 173 535 100 248	.40 .33 .67 .00 .29 .71 .00	unt: 10	FICA MEDICA FIT STATE LOCAL LOCAL- LOCAL-	789.39 184.62 1,077.34 390.89 15.55 95.13 48.35	MYCARE EPO EPO EPO HSA HSA EYE-FA EYE-2P EYE-EM DEFERR D.RETR DENTAL DENTAL DENTAL REG RE AFTER- UC UNION LST CREDIT DIRECT	99.87 105.00 127.20 151.03 70.00 8.11 5.93 9.36 50.00 582.60 45.85 47.38 244.71 30.42 7.99 85.44 20.00 360.00 8,632.75 10,717.18



04/19/2022 16:01 lklotz

|BEDFORD COUNTY |DETAIL PROOF - FINAL REPORT | Pay Period 04/04/22 To 04/17/22

P 30 |prpyddpf

WARRANT: 042222 PAYROLL TYPE: OFFICE P/R

CHECK DATE: 04/22/2022

Employee	Pay Type	Rate	Hrs	Amount	GL Account/	Alloc code	Taxes		Other D	ed
Loc: 10 - Bedford Coun Org: 10187 - DOMESTIC			2							
Job: NON PROF Org: 10187 DOMESTIC R	103 NONP 109 HOLIDA 403 VAC	18.4000 18.4000 18.4000	56.00 7.00 7.00	128.80	10187-01030 10187-01030 10187-01030		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5001 LOCAL	77.69 18.17 97.65 38.47 18.80	2009 HSA 2910 D.RET 8300 UC 8500 UNION 8900 LST 9999 DIREC	35.00 64.40 0.77 17.90 2.00 917.15
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	917.15 11,256.75	QTD: 2	70.00 ,576.00	1,288.00 FISC: 1,28	8.00 FIT:	1,188.60	FICA:	250.78 1,253.00	MED:	1,037.22 1,253.00
Job: NON PROF Org: 10187 DOMESTIC R	103 NONP 109 HOLIDA 303 SICK 403 VAC	19.2700 19.2700 19.2700 19.2700	52.50 7.00 7.00 3.50	134.89 134.89	10187-01030 10187-01030 10187-01030 10187-01030		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5003 LOCAL	81.46 19.05 104.59 40.34 13.14	2005 EPO 2910 D.RET 6000 DENTA 8300 UC 8500 UNION 8900 LST 9999 DIREC	35.00 67.45 11.46 0.81 18.75 2.00 954.86
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	954.86 11,791.27	QTD: 2	70.00 ,697.82	1,348.91 FISC: 1,34	8.91 FIT:	1,246.46	FICA:	258.58 1,313.91	MED:	1,090.33 1,313.91
Job: PROFESSONA Org: 10187 DOMESTIC R	102 PROF 109 HOLIDA 403 VAC 801 SLR	22.9057 22.9057 22.9057 0.0000	56.00 7.00 7.00 0.00	160.34 160.34	10187-01020 10187-01030 10187-01030 10187-01020		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5000 LOCAL	96.43 22.55 130.87 47.75 15.55	2009 HSA 2412 HSA 2702 EYE-E 2910 D.RET 6000 DENTA 8300 UC 8900 LST 9999 DIREC	35.00 10.00 3.12 89.85 11.46 0.96 2.00 1331.48
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	1,331.48 14,582.13	QTD: 3	70.00 ,400.42	1,797.02 FISC: 1,79	7.02 FIT:	1,465.43	FICA:	313.15 1,555.28	MED:	1,483.87 1,555.28
Job: NON PROF Org: 10187 DOMESTIC R	103 NONP 109 HOLIDA 403 VAC	15.0400 15.0400 15.0400	56.00 7.00 7.00	105.28	10187-01030 10187-01030 10187-01030		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5003 LOCAL	62.91 14.71 90.31 31.15 10.15	2005 EPO 2702 EYE-E 2910 D.RET 6000 DENTA 8300 UC 8500 UNION 8900 LST 9999 DIREC	35.00 3.12 52.64 11.46 0.63 14.63 2.00 724.09
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	724.09 9,422.40	QTD: 2	70.00 ,105.60	1,052.80 FISC: 1,05	2.80 FIT:	962.04	FICA:	209.23 1,014.68	MED:	843.57 1,014.68

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04/19/2022 16:01 lklotz

|BEDFORD COUNTY |DETAIL PROOF - FINAL REPORT | Pay Period 04/04/22 To 04/17/22

P 31 |prpyddpf

WARRANT: 042222 PAYROLL TYPE: OFFICE P/R

CHECK DATE: 04/22/2022

Employee	Pay Type	Rate	Hrs	Amount	GL Account/	Alloc code	Taxes		Other D	ed
Job: NON PROF Org: 10187 DOMESTIC R	103 NONP 109 HOLIDA 205 FLAT P	15.1200 15.1200 0.0000	63.00 7.00 0.00	105.84	10187-01030 10187-01030 10187-01040		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5001 LOCAL	71.33 16.68 105.37 35.32 17.26	2002 MYCAR 2700 EYE-F 2910 D.RET 8300 UC 8500 UNION 8900 LST 9000 CREDI 9999 DIREC	99.87 8.11 62.92 0.76 17.49 2.00 210.00 611.29
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	611.29 10,667.20	QTD: 2	70.00 2,516.80	1,258.40 FISC: 1,25	8.40 FIT:	<u>1,087.50</u>	FICA:	245.96 1,150.42	MED:	1,012.44 1,150.42
Job: NON PROF Org: 10187 DOMESTIC R	103 NONP 103 NONP 103 NONP 109 HOLIDA 403 VAC	11.0000 10.5000 10.7500 11.0000 11.0000	45.50 7.00 7.00 7.00 3.50	73.50 75.25 77.00	10187-01030 10187-01030 10187-01030 10187-01030 10187-01030		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5003 LOCAL	47.41 11.09 62.05 23.48 7.65	2910 D.RET 8300 UC 8900 LST 9999 DIREC	38.24 0.46 2.00 572.37
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	572.37 1,214.75	QTD: 1	70.00 ,214.75	764.75 FISC: 76	4.75 FIT:	726.51	FICA:	151.68 764.75	MED:	613.07 764.75
Job: NON PROF Org: 10187 DOMESTIC R	103 NONP 109 HOLIDA 303 SICK	17.7700 17.7700 17.7700	56.00 7.00 7.00	124.39	10187-01030 10187-01030 10187-01030		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5001 LOCAL	68.87 16.11 94.69 34.10 16.66	2007 EPO 2701 EYE-2 2900 DEFER 2910 D.RET 6002 DENTA 8300 UC 8900 LST 9000 CREDI 9999 DIREC	127.20 5.93 50.00 62.20 23.55 0.75 2.00 150.00 591.84
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	591.84 11,551.20	QTD: 2	70.00 2,487.80	1,243.90 FISC: 1,24	3.90 FIT:	998.57	FICA:	230.43 1,110.77	MED:	1,013.47 1,110.77
Job: NON PROF Org: 10187 DOMESTIC R	103 NONP 109 HOLIDA 303 SICK	17.1300 17.1300 17.1300	59.50 7.00 3.50	1,019.24 119.91	10187-01030 10187-01030 10187-01030		1000 FICA 1100 MEDIC 3000 FIT 4000 STATE 5001 LOCAL	71.98 16.83 106.99 35.64 17.41	2005 EPO 2702 EYE-E 2910 D.RET 6000 DENTA 7000 REG R 8150 AFTER 8300 UC 8500 UNION 8900 LST 9999 DIREC	35.00 3.12 59.96 11.46 23.98 30.42 0.72 16.67 2.00 766.93
Chk: 0 EMP TOTALS Net: EMP GROSS YTD:	766.93 10,572.24	QTD:	70.00 2 <u>,398.21</u>	1,199.11 FISC: 1,19		1,101.03	FICA:	248.85 1,160.99	MED:	950.26 1,160.99



04/19/2022 16:01 lklotz

|BEDFORD COUNTY |DETAIL PROOF - FINAL REPORT | Pay Period 04/04/22 To 04/17/22

|P 32 |prpyddpf

WARRANT: 042222 PAYROLL TYPE: OFFICE P/R

CHECK DATE: 04/22/2022

003078 10 101 DII 109 HOI Job: ADMIN Org: 10187 DOMESTIC R 403 VAC Chk: 0 EMP. TOTALS Net: 1,28	5.96 5.87 QTD: 3 RECT 28.6753 AIDA 28.6753 AT P 0.0000 C 28.6753
Job: FLAT PAYER Org: 10187 DOMESTIC R Chk: 0 EMP TOTALS Net: 1,288 EMP GROSS YTD: 12,988 003078 10 101 DIR 109 HOI Job: ADMIN Org: 10187 DOMESTIC R 403 VAC Chk: 0 EMP TOTALS Net: 1,28 EMP GROSS YTD: 19,05	5.96 5.87 QTD: 3 5.87 QTD: 3 RECT 28.6753 LIDA 28.6753 LAT P 0.0000 C 28.6753
EMP TOTALS Net: 1,283 EMP GROSS YTD: 12,983 003078 10 101 DII 109 HOI Job: ADMIN 205 FLI Org: 10187 DOMESTIC R 403 VAC Chk: 0 EMP TOTALS Net: 1,28 EMP GROSS YTD: 19,05	5.87 QTD: 3 RECT 28.6753 LIDA 28.6753 AT P 0.0000 C 28.6753
003078 10 101 DII 109 HOI 205 FL Org: 10187 DOMESTIC R 403 VAC Chk: 0 EMP TOTALS Net: 1,28 EMP GROSS YTD: 19,05	LITDA 28.6753 AT P 0.0000 .C 28.6753
EMP TOTALS Net: 1,28 EMP GROSS YTD: 19,05	
ORG SUMMARY -10187-	
ong Total Net: 9.0	DIRECT PROF NONP FLAT HOLIDA FLAT P SICK VAC SLR

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ACCOUNT DETAIL HISTORY FOR 2022 04 TO 2022 04

CCOUNT DETAIL HISTORY FOR 20					NET LEDGER
G OBJECT PROJ R/PR JNL EFF DATE SRC REF1 REF2 187 01050 FRINGE BENEFITS	REF3	CHECK #	OB	AMOUNT	BALANCE
2/04 5 04/08/22 PRJ 040822 0040822 4822 WARRANT=040822 RUN=0 OFF:	0040822 ICE P			1,341.48	1,341.48
2/04 30 04/22/22 PRJ 042222 0042222 42222 WARRANT=042222 RUN=0 OFF	0042222 ICE P			1,149.58	2,491.06
LEDGER BALANCES DEBITS:	2,491.06	CREDITS:	.00	NET:	2,491.06
187 02020 TELEPHONE & POSTAGE					
2/04 66 04/27/22 API 010125 W CYS 0429 MARCH 2022 CELL PHONES	100785 AT & T	MOBILITY 17166	9 в	48.06	48.06
2/04 94 04/22/22 GEN APRIL POST POSTAGE			В	338.73	386.79
2/04 98 04/30/22 GRV 2204000094 INCORRECT POSTING				-338.73	48.06
LEDGER BALANCES DEBITS:	386.79	CREDITS:	-338.73	NET:	48.06
0187 02080 CONTRACTED MAINT & F	EPAIR				
22/04 70 04/12/22 API 131650 W 041522 COPIER MAINTENACE	100772 McCART	17173 NEY'S	8 В	28.08	28.08
LEDGER BALANCES DEBITS:	28.08	CREDITS:	.00	NET:	28.08
0187 02100 BLOOD TESTING COSTS					
22/04	100330 DNA DI	17163 AGNOSTICS	32 в	59.25	59.25
LEDGER BALANCES DEBITS:	59.25	CREDITS:	.00	NET:	59.25
L0187 03010 MATERIALS & SUPPLIE	S				
22/04 18 04/12/22 API 872449 W 041522	100374 OFFICE	1716 E DEPOT CREDIT	21 в	43.99	43.99

BEDFORD COUNTY



ACCOUNT DETAIL HISTORY FOR 2022 04 TO 2022 04

	-0110	2022 07			
ORG OBJECT PROJ YR/PR JNL EFF DATE SRC REF1 REF2 10187 01010 SALARY OF PROG DIRE	REF3	CHECK # OB		AMOUNT	NET LEDGER BALANCE
22/04 5 04/08/22 PRJ 040822 004082 4822 WARRANT=040822 RUN=0 OF	3 0040833			2,007.27	2,007.27
22/04 30 04/22/22 PRJ 042222 004222 42222 WARRANT=042222 RUN=0 OF	2 0042222			1,605.82	3,613.09
LEDGER BALANCES DEBITS:		CREDITS:	.00	NET:	3,613.09
10187 01020 SALARY OF PROF STAF	F				
22/04 5 04/08/22 PRJ 040822 0040822 4822 WARRANT=040822 RUN=0 OFF	FICE b			1,603.40	1,603.40
22/04 30 04/22/22 PRJ 042222 0042222 42222 WARRANT=042222 RUN=0 OFF	2 0042222 FICE P			1,476.34	3,079.74
LEDGER BALANCES DEBITS:	3,079.74	CREDITS:	.00	NET:	3,079.74
10187 01030 SALARIES OF CLERICAL	STAF				
2/04 5 04/08/22 PRJ 040822 0040822 4822 WARRANT=040822 RUN=0 OFF	0040822 FICE P			9,307.78	9,307.78
22/04 30 04/22/22 PRJ 042222 0042222 42222 WARRANT=042222 RUN=0 OFF	0042222			10,344.68	19,652.46
LEDGER BALANCES DEBITS:	19,652.46	CREDITS:	.00	NET:	19,652.46
0187 01040 WAGES					
2/04 5 04/08/22 PRJ 040822 0040822 4822 WARRANT=040822 RUN=0 OFF:	0040822 ICE P			400.00	400.00
2/04 30 04/22/22 PRJ 042222 0042222 42222 WARRANT=042222 RUN=0 0FF:	00.10000			400.00	800.00
LEDGER BALANCES DEBITS:	800.00	CREDITS:	.00	NET:	800.00



ACCOUNT DETAIL HISTORY FOR 2022 04 TO 2022 04

ORG OBJECT PROJ YR/PR JNL EFF DATE SRC REF 22/04 70 04/12/22 API 131 W 041522 COPIER STAPLES	L650	REF3 100773 MCCARTN	CHECK # OB 171738 B EY'S		AMOUNT 65.00	NET LEDGER BALANCE 108.99	
LEDGER BALANCES DEBI	rs:	108.99	CREDITS:	.00	NET:	108.99	
GRAND TOTAL DEBI	TS:	30,219.46	CREDITS:	-338.73	NET:	29,880.73	
17 Records printed		** END OF REP	ORT - Generated by Ti	racey Snyder	**		



Account Detail Report

Date Range: Apr 01 2022 to Apr 30 2022

Meter Group: Custom

Meter 4W00-0361657 at Pitney Bowes, Danbury

Account Detail

A Van Der Angelen and De Sent Langer		Postage	Fee Amount	Surcharge	Total Charged
Account	Pieces	Mark X Street Committee To the Automorphism of the Committee Commi	\$0.000	\$0.000	\$181.670
Accounting	337	\$181.670	\$0.000	\$0.000	\$0.530
Auditors	1	\$0.530	\$68.000	\$0.000	\$434.520
Children and Youth	449	\$366.520		\$0.000	\$6.030
Commissioners	11	\$6.030	\$0.000	\$0.000	\$0.530
Communications	1	\$0.530	\$0.000	\$0.000	\$3,614.620
Courts	6,712	\$3,614.620	\$0.000		\$276.640
D.J. Bedford	412	\$276.640	\$0.000	\$0.000	\$35.860
District Attorney	43	\$35.860	\$0.000	\$0.000	
Domestic Relations	504	\$284.330	\$54.400	\$0.000	\$338.730
Elections	204	\$109.320	\$0.000	\$0.000	\$109.320
HUMAN RESOURCE	29	\$17.370	\$0.000	\$0.000	\$17.370
Jail	24	\$13.550	\$0.000	\$0.000	\$13.550
	20	\$22.530	\$0.000	\$0.000	\$22.530
Planning Commission	297	\$166.730	\$0.000	\$0.000	\$166.730
Probation	62	\$48.930	\$0.000	\$0.000	\$48.930
Prothonotary	111	\$60.860	\$0.000	\$0.000	\$60.860
Public Defender	23	\$15.880	\$0.000	\$0.000	\$15.880
Register Recorder		\$117.120	\$0.000	\$0.000	\$117.120
Sheriff	211	\$152.880	\$0.000	\$0.000	\$152.880
Tax Assessment	274		\$0.000	\$0.000	\$93.860
Treasurer	171	\$93.860	\$0.000	\$0.000	\$2.650
Veteran Affairs	5	\$2.650		\$0.000	\$5,710.810
Grand Total	9,901	\$5,588.410	\$122.400	\$0.000	70,- 2010-1



DSRS 68 rapid as solds on logic terrino thereof

Salad transfer

From:

Mike Samson < msamson@susacs.com>

Sent:

Tuesday, July 12, 2022 4:28 PM

To:

Commissioner Dallara; Commissioner Frederick; Commissioner Baughman

Subject:

Letter of Credit

Commissioners,

I talked to Mike Marcionsky at FNB and the letter of credit renews annually in January unless 60 days prior to the maturity date notice is given that both parties want to terminate the letter of credit. The letter of credit is for Bedford Township to draw against for improvements or repairs related to the solar panel project at the jail. He stated an e-mail from the appropriate personnel at both the county and from Bedford Township would be sufficient to terminate the letter of credit. The question is would Bedford Township be willing to terminate the letter of credit for the project?

Mike

Mike Samson, CPA Susquehanna Accounting & Consulting Solutions, Inc. (717) 561-8089 Ext. 5018

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Commissioners

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Take Somers, CPA Director Susquetanns Accounting & Consulting Scinfigue, Inc. (417) 501-8088 ext. CD18

From:

Mike Samson < msamson@susacs.com>

Sent:

Thursday, July 14, 2022 9:29 AM

To:

Commissioner Dallara

Cc:

Debra Brown

Subject:

Meeting on 21rst

Hi Barry,

I have another commitment on July 21rst so I will not be able to attend the budget and wage meeting. I just wanted to let you know.

Mike

Mike Samson, CPA Director Susquehanna Accounting & Consulting Solutions, Inc. (717) 561-8089 Ext. 5018

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have another commitments to suly it has so that her boulded attend the todays in a veget section. I put as niced to

9,011

Miles Samson, CCA. Distuics Stanguebarne Accounting & Consulting Solutions, Investigations after 27477 551-8055 Ext. Suits

From:

Mike Samson <msamson@susacs.com>

Sent:

Thursday, July 14, 2022 9:34 AM

To:

Tracey Snyder

Cc:

Linda Klotz; Debra Brown; Commissioner Baughman; Commissioner Frederick;

Commissioner Dallara

Subject:

Airport Authority

Hi Tracey,

Debra Brown requested the remaining \$17,500 of the 2022 budgeted allocation of \$35,000 to the Airport Authority. Could you prepare a check in the amount of \$17,500 for the Airport Authority to include in next week's check run?

Thank You

Mike

Mike Samson, CPA Director Susquehanna Accounting & Consulting Solutions, Inc. (717) 561-8089 Ext. 5018

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Mile Sainson, GPA Theator Susquebanna Accounting & Consulang Salutions, 1894 (747) 584-2018 Fat. 2012

From:

Debra Brown

Sent:

Thursday, July 14, 2022 9:36 AM

To:

'Mike Samson'; Tracey Snyder

Cc:

Linda Klotz; Commissioner Baughman; Commissioner Frederick; Commissioner Dallara

Subject:

RE: Airport Authority

Thanks Mike.

From: Mike Samson < msamson@susacs.com >

Sent: Thursday, July 14, 2022 9:34 AM

To: Tracey Snyder <tsnyder@bedfordcountypa.org>

Cc: Linda Klotz < lklotz@bedfordcountypa.org>; Debra Brown < DBrown@bedfordcountypa.org>; Commissioner Baughman < dbaughman@bedfordcountypa.org>; Commissioner Frederick < CFrederick@bedfordcountypa.org>;

Commissioner Dallara <cdallara@bedfordcountypa.org>

Subject: Airport Authority

Hi Tracey,

Debra Brown requested the remaining \$17,500 of the 2022 budgeted allocation of \$35,000 to the Airport Authority. Could you prepare a check in the amount of \$17,500 for the Airport Authority to include in next week's check run?

Thank You

Mike

Mike Samson, CPA Director Susquehanna Accounting & Consulting Solutions, Inc. (717) 561-8089 Ext. 5018

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Thursday, only 14, 2021 and AM

Thursday, only 14, 2021 and AM

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From: Mike Sameton consumerings users com Some: Triumsday, Lay Lt. 2022 P. S.C. AM

ter trade from State and the decomptance of the State State of the confidence of country and the state of the

gebra Brown requested the estnatour, 5 17:500 of the 2022 budgeted adoct on or 505,060 talloc Abbour, Authority. Could you prepaid a thock in the economy of 50,000 to rose Algori, Authority of Industry and a size of rest?

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Mike Samson, CPA Director

Sasdieliaren Acconning E Consulting Seletonal Inc. 1717 EM-2039 Ed. 5015

From:

Mike Samson <msamson@susacs.com>

Sent:

Tuesday, July 19, 2022 4:30 PM

To:

Tracey Snyder

Subject: Attachments: Capital Asset Additions Capital Asset Additions.xlsx

Hi Tracey,

For the tabs in yellow, I need invoices highlighted in white.

Thanks

Mike

Mike Samson, CPA Director Susquehanna Accounting & Consulting Solutions, Inc. (717) 561-8089 Ext. 5018 Miles Spirantin in magnisoride North Miles (Control of North Miles (Control of

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Total Additions

	<u>Vendor</u> Schultz Company Metrasens	<u>Department</u> Jail Jail	Captial Projects	<u>Date</u> 03/31/21 10/26/21	<u>Description</u> Dryer Metal Detector	Amount 10,646.00 11,000.00 5,431.59	Useful <u>Live</u> 5 5	
	Dominion Voting Dominion Voting CDW Government (invoice for \$14,000) RT Fetters Paint Bings Office Odin Technology Guys Hardware E Rissler MFG	Elections Elections IT DJ? Jail Maintenance Maintenance	Captial Projects Captial Projects Captial Projects General General General General	03/02/2023	Covers for Election IPADS Freight for Election Machines Hardware for Firewall Painting Bing's Office TOUCH SCREEN PC UPGRADE Mower 8 ft bences	The state of the s	5 5 10 5 5 10	
Subtotal Equipment						76,255.44		
CIP	Scheider Electric Scheider Electric Scheider Electric	Jail Jail Jail	Capital Projects Capital Projects Capital Projects	09/29/21 11/08/21 12/31/21	Camera System Camera System Camera System	36,000.00 101,171.00 98,718.00 235,889.00		
Total for jail camera system Subtotal CIP	Tyler Tech	Accounting	Captial Projects	08/04/21	Munis Upgrade	19,009.58 254,898.58		
Infrastructure			Liquid Fuels			560,015.19	expense not in Lf	- Need invoice
						891,169.21	1	

													VENDOR CI DIECKIE DE			Millary Office Equips	
			104477000000000	19,748		EFF DATE	MC	MIFT.	REFI	REF1	REF 4	COMMENT	COLUMN O COLUMN .	5,058.00	(21,312.95)	Married College College	
084	OBI	PROI	ACCOUNT DESC				MI	PROFESSION			W 951521	CARS	E0000000	4,000.00	175,079.24		
10741	03010		COVID-19 Response	21/5	33		API	00000			M 030133	DV5142794	2000 C	9,000.00	91,234.11		
10120	03010		MATERIALS & SUPPLIES	31/13	119			30000			W 630422	051021 h 110271		1,000,00	31,044.45		
16120	03010		MAJERIALS & SUPPLIES	21/12	110			50000000			2021AP ACC	051471 & 110721	Company .	1,199,89	72,736.12		
14170	03019		MATERIALS & SUPPLIES	21/13	49			1500000			W 662221		-	29.679.77	34,864.52		
10170	63010		MATCRIALS & SUPPLIES	21/4	19		MI	A 25 5 6 5			W 042321	108 # 64313	ECONO	21,170,00	64,540.12		
10150	03010		MATERIALS & SUPPLIES	21/4	23		API	145330			W 062221		Sec. (2012)		122,949.95		
10170	63010		MATERIALS & SUPPLIES	21/4	59			10000			W 021822	KOR 67437	\$2000000 a	30,154.86	121,221,31		
10130	03010		MATERIALS & SUPPLIES	21/12	113	12/31/71		1000			2021AP ACC	KN 67437	STATE OF THE PARTY	30,154.64	167,073.84		
	63410		MATERIALS & SUPPLIES	21/13	49	12/71/21	CEN	12 10 22				DA143363	Distriction a	38,760.00	46,216.90	Gantimber Mount	
18130	03910		MAJERIALS & SUPPLIES	21/12	119	12/21/21	APL	20000			M 030133	CUSTA 1000000 34 PMOMEN		1,609.60	14,272,77	Iti County	
10130			MAJERIALS & SUPPLIES	21/7	14	47/07/21	API				W 670721	PHANCE DEPT ANY STATEMENT	and the same of	1,620.27		E Styles 14'G	
10174	63010		MAIDRIALS & RAPPLIES	21/2	12	07/71/71	API	2.00			W 677121	FROMES CELL WEST STONESS	200000	0,350.00	72,345.14	fing Zone	
16174	03010		MATERIALS & REPURS	21/10		14/13/21		100000			W 103321AG		Decree .	7,488.00	7,995.45	Clear Security	new security system
10174	03010				13	63/62/21		100,000			W 630221	e5a0230	MICHIGAN .	5.814.00	5,830.45	Gear security	
10179	03010		MATCHIALS & SUPPLIES			65/24/21		1000000			W 052621		1905	6.045.16	42,154.43		joy camera nystem
10133	03010		AMERICALS & SUPPLIES			04/07/21		2000 225			W 046721	APPEL DULLOND PHANKACY INVO	THE RESIDENCE TO	9.860.35	(55,694.85)	Acid Communication	bi cancer dans
10232	43010		LANGEMAS & REPURS		•			100000			W 041421	UNIQUES	B000000	9,832.54	(84,364.40)		
10241	03410		COVID-19 Response	21/4	33	04/14/21		20000			W 030221	2621641	*	1237246	[34.376.95]		
10241	03010		COVID-19 Response	21/3		03/03/21		2000000			WOSSEMEN	FERNAN		15,337,54	(69.063.20)		
10241	03010		COVID-19 Response	21/5	13	01/01/21		1200			W 030221	2021026	STATE OF THE PARTY		22,205.04	250	
10241	03010		COVID-19 Response	21/3	13	03/02/21		200			VC2021 EP	Le refuni balance to act. DAA	* P. S.	22,365.84	442144	McCartrey's	
10241	03010		MAIGNAL & REPLES	21/13	32	12/31/20		50000			W 0331292		10000000	6,197.2	.,,,,,,,		

ORG	OBJ	PROJ	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1 RE	EF2 REF3	REF4	COMMENT	VENDOR	C CHECK # OB	15.31	15.31	2.500	
10111	03010		MATERIALS & SUPPLIES	21/2	23	02/11/21	API			W 021021	60977652000604523		Service B	(76,450.90)	(69,622.48)	2,300	
10241	03010		COVID-19 Response	21/1	59	01/01/21	GEN			REV2020AP	REVERSE 2020 ACCT PAYABLE				132,089.41		
10120	03010		MATERIALS & SUPPLIES	21/12	161	12/31/21	GRV			2112000119	wrong period			(38,760.00)			
10241	03010		COVID-19 Response	21/1	60	01/01/21	GEN			REV2020AP1	REVERSE 2020 ACCT PAYABLE			(35,068.84)	(104,691.32)		
10120	03010		MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV			2112000113	wrong period			(30,154.86)	81,929.65		
10120	03010		MATERIALS & SUPPLIES	21/12	162		GRV			2112000110	wrong period			(9,000.00)	114,685.49		
10120	03010		MATERIALS & SUPPLIES	21/12	161		GRV			2112000119	wrong period			(8,000.00)	124,089.41		
				21/1	60	01/01/21				REV2020AP1	REVERSE 2020 ACCT PAYABLE			(6,415.90)	(2,806.81)		
10174	03010		MATERIALS & SUPPLIES	21/7	87	07/30/21				073021 dep	CCAP - RETURN PYMT			(6,085.16)	61,950.44		
10232	03010		MATERIALS & SUPPLIES	, .	7.5					REV2020AP1	REVERSE 2020 ACCT PAYABLE			(6,015.24)	2,080.58		
10232	03010		MATERIALS & SUPPLIES	21/1	60	01/01/21				REV2020AP1	REVERSE 2020 ACCT PAYABLE			(5,934.50)	293.46		
10184	03010		MATERIALS & SUPPLIES	21/1	60	01/01/21		是最早的			wrong period			(4,329.91)	170,849.41		
10120	03010		MATERIALS & SUPPLIES	21/12	161	12/31/21				2112000119				(3,200.00)	32.097.57		
10137	03010		MATERIALS & SUPPLIES	21/12	156	12/31/21				2112000104	wrong period			(2,600.98)	112.084.51		
10120	03010		MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV			2112000113	wrong period				305.78		
10291	03010		MATERIALS & SUPPLIES	21/13	70	12/31/21	GEN			911 YE21	To move 911 exp to 911 Fund			(2,596.00)	36.55		
10187	03010		MATERIALS & SUPPLIES	21/13	65	12/31/21	GEN			YE21 DRO	To reclass expense to DRO Fund			(2,146.00)			
10184	03010		MATERIALS & SUPPLIES	21/8	95	08/06/21	GEN			080621 dep	THOMSON REUTERS - REFUND			(1,787.62)	24,582.68		
10192	03010		MATERIALS & SUPPLIES	21/13	78	12/31/21				2113000021	wrong period			(1,750.00)	1,988.01		
	00040		MATERIALS & SUPPLIES	21/12	162	12/31/21				2112000110	wrong period			(1,650.00)	2,346.32		
10138	03010		MATERIALS & SUPPLIES	21/12	163	12/31/21				2112000113	wrong period			(1,470.52)	40,513.22		
10184	03010			21/12	78	12/31/21				2113000021	wrong period			(1,470.52)	41,872.07		
10184	03010		MATERIALS & SUPPLIES	4.77						2112000113	wrong period			(1,410.75)	42,065.22		
10184	03010		MATERIALS & SUPPLIES	21/12	163	12/31/21		NEW YORK		2113000010	wrong period			(1,229.38)	24,036.03		
10137	03010		MATERIALS & SUPPLIES	21/13	81	12/31/21				211200010	wrong period			(1,193.97)	134,780.30		
10232	03010		MATERIALS & SUPPLIES	21/12	163	12/31/21				200	and the second			(1,072.00)	43,475.97		
10184	03010		MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV			2112000113	wrong period			(1,060.64)	137,084.25		
10232	03010		MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV			2112000113	wrong period				33,446.30		
10184	03010		MATERIALS & SUPPLIES	21/10	66	10/26/21	GEN			IPAD PRO	IPAD PRO COURTS			(999.00)			
10194	03010		MATERIALS & SUPPLIES	21/1	60	01/01/21	GEN			REV2020AP1	REVERSE 2020 ACCT PAYABLE			(995.09)	143.88		
10194	03010		MATERIALS & SUPPLIES	21/1	60	01/01/21				REV2020AP1	REVERSE 2020 ACCT PAYABLE			(995.00)	39.99		
			MATERIALS & SUPPLIES	21/1	60	01/01/21				REV2020AP1	REVERSE 2020 ACCT PAYABLE			(968.00)	(1,210.35)		
10193	03010		MATERIALS & SUPPLIES	21/12	163	12/31/21				2112000113	wrong period			(943.86)	10,022.68		
10193	03010									2112000113	wrong period			(940.50)	2,566.40		
10182	03010		MATERIALS & SUPPLIES	21/12	163	12/31/21				2112000113	wrong period			(937.00)	85,469.19		
10174	03010		MATERIALS & SUPPLIES	21/12	163	12/31/21				CRED MEMO	ACCT# 6035517820281961		Constitution of the	(934.26)	35,751.44		
10232	03010		MATERIALS & SUPPLIES	21/6	8	06/07/21				REV2020AP1	REVERSE 2020 ACCT PAYABLE		and the second second	(933.59)	1,047.70		
10188	03010		MATERIALS & SUPPLIES	21/1	60	01/01/21					wrong period			(914.65)	14.891.13		
10132	03010		MATERIALS & SUPPLIES	21/12	158	12/31/21				2112000107				(907.44)	4,373.13		
10137	03010		MATERIALS & SUPPLIES	21/1	44	01/29/21	GRV			2101000019	REVERSE 01292021 PRJ			(906.40)	19,516.37		
10188	03010		MATERIALS & SUPPLIES	21/9	64	09/30/21	GEN			093021 dep	THOMSON REUTERS REFUND				6,253.86		
10183	03010		MATERIALS & SUPPLIES	21/13	81	12/31/21	GRV			2113000010	wrong period			(895.72)			
10174	03010		MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV			2112000113	wrong period			(878.00)	83,020.06	4 000	
10138	03010		MATERIALS & SUPPLIES	21/1	59	01/01/21				REV2020AP	REVERSE 2020 ACCT PAYABLE			(870.00)	(870.00)	1,000	
10138	03010		MATERIALS & SUPPLIES	21/12	151	12/31/21				2112000100	wrong period			(854.57)	15,805.78		
				21/12	162	12/31/21				2112000110	wrong period			(854.57)	14,036.56		
10132	03010		MATERIALS & SUPPLIES	21/12	163	12/31/21				2112000113	wrong period			(847.89)	135,974.27		
10232	03010		MATERIALS & SUPPLIES			,				2113000010	wrong period			(844.99)	129,684.82		
10232	03010		MATERIALS & SUPPLIES	21/13	81	12/31/21				2112000104	wrong period			(839.70)	144,592.16		
10232	03010		MATERIALS & SUPPLIES	21/12	156	12/31/21				COMPUTER	LINDA COMPUTER			(824.00)	1,360.01		
10132	03010		MATERIALS & SUPPLIES	21/3	67	03/29/21					LINDA COMPUTER			(824.00)	582.00		
10132	03010		MATERIALS & SUPPLIES	21/3	71	03/23/21	GRV			2103000067				(798.07)	130,924.71		
10232	03010		MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV			2113000021	wrong period			(793.94)	5,177,74		
10184	03010		MATERIALS & SUPPLIES	21/3	72	03/23/21	GRV			2103000069	REFRIDG COURTS				5,078.74		
10184	03010		MATERIALS & SUPPLIES	21/3	78	03/31/21	GRV	100		2103000074	Reverse - Post to 4/2021			(793.94)			
10232	03010		MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV			2112000113	wrong period			(793.80)	133,761.16		
10232	03010		MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV			2112000110	wrong period			(755.40)	138,491.24		
10132	03010		MATERIALS & SUPPLIES	21/5	92	05/12/21	GEN			MOUSE	LAPTOP HR			(729.99)	3,252.02		
	03010		MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV			2112000113	wrong period			(722.88)	15,967.03		
10196	03010		MATERIALS & SUPPLIES	21/13	74	12/31/21		4.00		2113000005	wrong period			(696.70)	26,973.69		
10137					78	12/31/21		15		2113000021	wrong period			(696.70)	26,276.99		
10137	03010		MATERIALS & SUPPLIES	,		12/31/21				2112000113	wrong period			(687.67)	28,043.72		
10137	03010		MATERIALS & SUPPLIES							2112000104	wrong period			(667.16)	145,431.86		
10232	03010		MATERIALS & SUPPLIES	21/12		12/31/21		35.4		2113000021	wrong period			(658.68)	25,265.41		
10137	03010		MATERIALS & SUPPLIES	21/13		12/31/21				2112000113	wrong period			(654.50)	86,406.19		
10174	03010		MATERIALS & SUPPLIES	21/12		12/31/21								(646.50)	25,191.66		
10188	03010		MATERIALS & SUPPLIES	21/12		12/31/21				2112000113				(646.50)	25,838.16		
10188	03010		MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	11-12		2113000021	wrong period			(640.20)	28,909.12		
10137	03010		MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV			2112000113	wrong period				132,294.53		
10232	03010		MATERIALS & SUPPLIES		163	12/31/21	GRV			2112000113	wrong period			(628.65)	70000a100000		
10188	03010		MATERIALS & SUPPLIES			12/31/21				2112000113	wrong period			(613.07)	25,838.16		
10188	03010		MATERIALS & SUPPLIES			12/31/21		(#CF-3)		2113000021	wrong period			(613.07)	26,484.66		
						12/31/21				2112000140	f			(611.02)	1,571.53		
10187	03010		MATERIALS & SUPPLIES			12/31/21		250		2112000104	wrong period			(575.95)	143,420.84		
10232	03010		MATERIALS & SUPPLIES			12/31/2				2112000104	wrong period			(553.21)	142,815.71		
10232	03010		MATERIALS & SUPPLIES			12/31/2				2112000113	wrong period			(548.88)	130,628.01		
10232	03010		MATERIALS & SUPPLIES			,,-	-			2112000113				(537.41)	30,422.81		
10137	03010		MATERIALS & SUPPLIES			12/31/2				2112000113				(525.56)	84,184.17		
10174	03010		MATERIALS & SUPPLIES	21/12	163	12/31/2	1 GRV			2112000113	Wrong period						

VENDOR C CHECK # OB JOURNAL AMOUN SOY BALA NET LEDGER BALAI ORIGINAL BU REVISED BUD NET BUDGET BALANCE

10183 10137	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21		2112000113	wrong period		(525.00)	6,253.86
10137	03010 03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110			(524.80)	30,960.22
10174	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/1	60	01/01/21		REV2020AP			(515.37)	(515.37)
10174	03010	MATERIALS & SUPPLIES	21/12	163 78	12/31/21		2112000113			(509.75)	84,959.44
10187	03010	MATERIALS & SUPPLIES	21/15	60	12/31/21 01/01/21	GRV	2113000021			(509.75)	83,762.83
10137	03010	MATERIALS & SUPPLIES	21/5	41	05/25/21		REV2020AP void			(509.04)	(53.10)
10174	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021	STAMPS & RAK COMPUTER SOFT		(496.70)	20,622.40
10188	03010	MATERIALS & SUPPLIES	21/12		12/31/21	GRV	2112000113			(485.39)	83,277.44
10188	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021			(484.16)	26,451.23
10196	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	mang panaa		(484.16) (474.75)	27,097.73 16.689.91
10137	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21		2112000113			(474.73)	25,341.10
10420	03010	MATERIALS & SUPPLIES	21/13	76	12/31/21		2113000017			(469.36)	55,920.45
10181	03010	MATERIALS & SUPPLIES	21/1	59	01/01/21		REV2020AP	REVERSE 2020 ACCT PAYABLE		(469.00)	33,320.43
10137	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period		(463.03)	25,953.57
10181	03010 03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021	mong pariou		(452.00)	1,543.44
10174	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110	wrong period		(440.00)	3,670.50
10232	03010	MATERIALS & SUPPLIES	21/5	43 162	05/25/21	APM	vold			(430.75)	21,322.54
10232	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21 12/31/21	GRV API	2112000110			(425.23)	140,917.04
10137	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	CRED MEMO			(418.44)	144,141.58
10120	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110 2112000110			(416.80)	31,580.77
10184	03010	MATERIALS & SUPPLIES	21/1	59	01/01/21	GEN	REV2020AP	wrong period REVERSE 2020 ACCT PAYABLE		(403.92)	123,685.49
10137	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113			(403.23)	6,227.96
10420	03010	MATERIALS & SUPPLIES	21/12	158	12/31/21	GRV	2112000107	wrong period		(402.64)	29,549.32
10183	03010	MATERIALS & SUPPLIES	21/12	127	12/01/21	GEN	BOXES	STORAGE BOXES		(398.88)	52,348.96 7.009.67
10232	03010	MATERIALS & SUPPLIES	21/13	81	12/31/21	GRV	2113000010			(394.90)	130,529.81
10420	03010	MATERIALS & SUPPLIES	21/13	76	12/31/21	GRV	2113000017	wrong period		(390.00)	55.157.51
10111	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021	wrong period		(383.04)	4,045.68
10232 10420	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021	wrong period		(366.75)	131,722.78
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/13	76	12/31/21	GRV	2113000017	wrong period		(364.00)	55,547.51
10137	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period		(359.70)	131,934.83
10137	03010	MATERIALS & SUPPLIES	21/13	163 78	12/31/21	GRV	2112000113	wrong period		(352.90)	27,690.82
10174	03010	MATERIALS & SUPPLIES	21/13	59	01/01/21	GEN	2113000021	wrong period		(352.90)	25,924.09
10232	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	REV2020AP 2112000113	REVERSE 2020 ACCT PAYABLE		(351.99)	3,609.09
10232	03010	MATERIALS & SUPPLIES	21/12	156	12/31/21	GRV	2112000113	wrong period wrong period		(340.00)	129,738.11
10232	03010	MATERIALS & SUPPLIES	21/12	156	12/31/21	GRV	2112000104	wrong period		(337.89)	143,996.79
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110	wrong period		(337.89)	142,477.82 139,314.75
10184	03010	MATERIALS & SUPPLIES	21/11	88	11/19/21	GEN	JURY	CIVIL/CRIM JURY DOWNLOAD CRTS		(330.72)	37.197.36
10174	03010	MATERIALS & SUPPLIES	21/6	19	06/10/21	API	CRED MEMO			(325.62)	35.642.59
10184	03010	MATERIALS & SUPPLIES	21/10	67	10/21/21	GEN	KEYBOARD	KEYBOARD COURTS	position in accommodately	(324.88)	33,446.30
10232 10174	03010 03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110	wrong period		(322.86)	139,887.17
10174	03010	MATERIALS & SUPPLIES	21/12	95	12/31/21	API	CRED MEMO	ACCT# 98002751844		(321.22)	82,650.40
10137	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/13	81	12/31/21	GRV	2113000010	wrong period		(319.87)	129,364.95
10232	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period		(319.00)	26,416.60
10232	03010	MATERIALS & SUPPLIES	21/12	163 163	12/31/21	GRV GRV	2112000113	wrong period		(314.99)	131,353.59
10232	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period		(310.97)	130,317.04
10420	03010	MATERIALS & SUPPLIES	21/12	82	12/31/21	GRV	2112000113	wrong period		(310.29)	130,425.19
10291	03010	MATERIALS & SUPPLIES	21/13	104	12/31/21	GEN	2113000031 911 exp ad	wrong period		(309.54)	54,847.97
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110	To adjust exp transf to 911 Wrong period		(306.00)	(0.22)
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110	wrong period		(302.00)	141,755.68
10237	03010	MATERIALS & SUPPLIES	21/12	128	12/13/21	GEN	CONTAINERS			(287.28)	140,438.02 8,141.33
10420	03010	MATERIALS & SUPPLIES	21/6	101	06/30/21	GRV	2106000100	wrong period		(283.23)	15.264.90
10137	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period		(276.17)	27,141.25
10184	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period		(273.68)	40,239.54
10184	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021	wrong period		(273.68)	43,540.78
10137	03010 03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period		(273.40)	27,417.42
10137	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period		(271.40)	26,869.85
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period		(266.25)	131,668.58
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/1	59 163	01/01/21	GEN	REV2020AP	REVERSE 2020 ACCT PAYABLE		(262.80)	(242.35)
10232	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21 06/10/21	GRV API	2112000113	wrong period		(262.09)	136,822.16
10171	03010	MATERIALS & SUPPLIES	21/6	162	12/31/21	GRV	CRED MEMO	ACCT# B879	ALL DO AND	(261.21)	43,441.00
10420	03010	MATERIALS & SUPPLIES	21/12	76	12/31/21	GRV	2112000110 2113000017	wrong period		(260.27)	602.08
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2113000017 2112000110	wrong period		(259.05)	56,389.81
10137	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000110	wrong period		(257.49)	138,233.75
10420	03010	MATERIALS & SUPPLIES	21/12	140		GEN	BMO	AMAZON CYS		(256.75)	24,729.65
10420	03010	MATERIALS & SUPPLIES	21/12	168	12/31/21	GRV	2112000140	f		(251.86) (251.86)	52,426.39 52,726.02
10132	03010	MATERIALS & SUPPLIES	21/5	94	05/14/21	GEN	TONER	TONER		(250.89)	3.252.02
10137	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period		(250.60)	24,036.03
10174	03010	MATERIALS & SUPPLIES	21/12	163	,	GRV	2112000113	wrong period		(247.20)	87,060.69
10174	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021	wrong period		(247.20)	84,373.91

46,500

10174	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV GEN
10232	03010	MATERIALS & SUPPLIES	21/1 21/12	59 162	01/01/21 12/31/21	GEN
10232 10420	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	168	12/31/21	GRV
10420	03010	MATERIALS & SUPPLIES	21/6	101	06/30/21	GRV
10179	03010	MATERIALS & SUPPLIES	21/13	81	12/31/21	GRV
10232	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV
10133	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV
10137	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV
10193	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21 06/30/21	GRV
10420	03010	MATERIALS & SUPPLIES	21/6	101	12/31/21	GRV
10420	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV
10139	03010	MATERIALS & SUPPLIES	21/1	60	01/01/21	GEN
10420	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV
10184	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV
10184	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV
10420	03010	MATERIALS & SUPPLIES	21/6	101	06/30/21	GRV
10137	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV
10132	03010	MATERIALS & SUPPLIES	21/9	79	09/27/21	GEN
10174	03010	MATERIALS & SUPPLIES	21/9	26	09/16/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV
10232	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21 12/31/21	GRV
10137	03010	MATERIALS & SUPPLIES	21/12	163 163	12/31/21	GRV
10137	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV
10194	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	62	09/10/21	GEN
10174	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV
10232	03010	MATERIALS & SUPPLIES	21/13	82	12/31/21	GRV
10174	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV
10420	03010	MATERIALS & SUPPLIES	21/1	59	01/01/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/5	91	05/11/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/5	93	05/12/21	GEN
10232	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV
10232	03010	MATERIALS & SUPPLIES	21/12	156	12/31/21	GRV
10232	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	50	08/18/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV
10137 10184	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV
10184	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV
10184	03010	MATERIALS & SUPPLIES	21/5	95	05/22/21	GEN
10174	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV
10232	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV
10174	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV
10137	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV
10237	03010	MATERIALS & SUPPLIES	21/12	168 163	12/31/21	
10182	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	101	06/30/21	
10420	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/6	156	12/31/21	
10174	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	
10174	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV
10120	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV
10137	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	
10232	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	
10137	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	
10184	03010	MATERIALS & SUPPLIES	21/13	81	12/31/21	
10232	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	
10174	03010	MATERIALS & SUPPLIES	21/4	66	04/19/21	
10232	03010	MATERIALS & SUPPLIES	21/12	163 163	12/31/21	
10136	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	86	11/19/21	
10132	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/11		12/31/21	
10184	03010	MATERIALS & SUPPLIES	21/12		12/31/2	
10237	03010	MATERIALS & SUPPLIES	21/1	60	01/01/2	
10192	03010	MATERIALS & SUPPLIES	21/12	156	12/31/2	
10232	03010	MATERIALS & SUPPLIES	21/6	8	06/07/2	
10195	03010	MATERIALS & SUPPLIES	21/13	78	12/31/2	
	100000				12/31/2	1 GRV
10174	03010	MATERIALS & SUPPLIES	21/12	163	12/31/2	-

	wrong period	
	REVERSE 2020 ACCT PAYABLE	
	wrong period f	
2112000140	wrong period	
	wrong period	
	wrong period	
CRED MEMO		
2112000113	wrong period	
2112000113 2112000113	wrong period wrong period	
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2112000113	wrong period	
REV2020AP1	REVERSE 2020 ACCT PAYABLE	
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2112000113	wrong period	
	ADOBE HR	
	ACCT# 6035301202725089	
2112000110 2112000113	wrong period wrong period	
2112000113	wrong period	
2112000113	wrong period	
2112000113	wrong period	
	MISC	
2112000110 2113000031		
2112000113		
REV2020AP	REVERSE 2020 ACCT PAYABLE	
STAMP	DATE STAMP	
STAMP MONITOR	MONITOR LINDA	
	wrong period wrong period	
2112000104	wrong period	
2112000110	wrong period	
2112000113	wrong period	200000000000000000000000000000000000000
	ACCT# 783853	
2112000113 2113000021	wrong period	
2112000113	wrong period wrong period	
SOUND AMP		
2113000021	wrong period	
2112000113	wrong period	
2112000110 2112000113	wrong period wrong period	
2112000113	wrong period	
2112000113	wrong period	
2112000140	f	
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2112000104 2112000113	wrong period wrong period	
2112000110		
2113000021	wrong period	
2112000113		
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GUYS HW	GUYS HARDWARE MAINT	
2112000113		
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TONER 2112000140	TONER f	
2112000140		
REV2020AP1	REVERSE 2020 ACCT PAYABLE	
2112000104		THE PERSON NAMED IN
CRED MEMO 2113000021	ACCT# 6035517820281961	
2113000021	wrong period	

2112000113 wrong period

(230.98)	83,046.46
(229.98)	8.095.82
(229.50)	142.096.21
	52,977.88
(229.34)	
(224.00)	8,995.89
(221.95)	41,519.86
(221.49)	129,516.62
(219.99)	1,459.83
	129,302.52
(214.10)	
(211.17)	30,211.64
(210.42)	10,966.54
(209.98)	15,885.90
(209.93)	52,675.28
(208.83)	1,774.51
	368.19
(208.10)	
(200.00)	24,986.40
(198.19)	40,041.35
(198.19)	43,342.59
(196.57)	15,689.33
(194.50)	24,321.60
(191.67)	11,883.96
(191.00)	61,171.99
(185.99)	140,210.03
(178.99)	133,582,17
(177.73)	28,731.39
(177.47)	30,034.17
(175.00)	3,498.03
(170.00)	61,570.42
(170.00)	141,585.68
(168.63)	54,679.34
	82,752.71
(160.15)	
(160.00)	576.29
(159.99)	3,252.02
(159.99)	3,252.02
(159.84)	132,923.18
(159.80)	144,432.36
(159.38)	130,078.11
(158.41)	141,342.27
(155.95)	134,624.35
(155.10)	72,430.27
(154.70)	25,186.40
(150.00)	43,814.46
(149.98)	133,083.02
(149.00)	12,334.14
(146.86)	82,809.87
(146.33)	130,237.49
(145.83)	142,331.99
	83,939.19
(144.99)	
(144.99)	140,725.30
(142.10)	25,811.47
(142.03)	8,089.94
(141.70)	2,424.70
(141.20)	15,548.13
	87,551.49
(140.37)	84,820.61
(138.83)	
(137.42)	139,652.64
(136.80)	121,084.51
(134.25)	26,735.60
(131.13)	131,222.46
(130.72)	24,516.10
(130.26)	41,741.81
(129.98)	133,233.00
(125.19)	18,266.42
(122.26)	133,362.98
(122.22)	4,525.27
(121.00)	13,621.89
(121.00)	39,920.35
(118.71)	8,231.97
(117.00)	(117.00)
(114.99)	87,350.01
(114.26)	35,637.18
(111.04)	775.79
(110.88)	84,709.73
(110.63)	77,018.08

2,600

Section Martines & Service 2017 28 1709/102 AM 2018	10132	03010	MATERIALS & SUPPLIES		_			Same and the same				
Martinus & Deptile 1975		5.000						TONER	TONER		(109.98)	2,040.70
Marting Mart				21/12	8	12/09/21	APM	void				77,164.58
Month Martines & Service Martines & Service 17.72 17 17 17 17 17 17 17			MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	211200011	3 wrong period			
Second Martines & Partines 1777 35 1774 177 178 178 1777 178	10137	03010	MATERIALS & SUPPLIES	21/5	47	05/25/21	APM					82,912.86
Section Martinum & Section Sec	10183	03010	MATERIALS & SUPPLIES									20,516.40
Section Martines & Service 17.1 71 17.1		03010									(105.44)	6,778.86
1997 1998 MATERIAL & PAPER 2717 28 1717 28 1717								CRED MEM	0		(103.92)	3,042.19
1907 1908 MATERIAL & PUPILS 1712 54 171							GRV	211300002	1 wrong period	F A SA S		84,272.58
1995 Martinal & Ramping 1975			MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	211300002	1 wrong period			
Section Control Cont	10137	03010	MATERIALS & SUPPLIES	21/12	156	12/31/21	GRV					13,930.28
1992 1993 MATERIALS REPUISE 27/2 40 66/27/2 67/27/2	10174	03010		21/12	162						(100.00)	31,997.57
Second Commonweal Commonw	10232										(99.99)	84,084.18
1986 1986								CRED MEM	O PAID INV# 370791 TWICE		(99.91)	19,252.14
Second			MATERIALS & SUPPLIES	21/12	168	12/31/21	GRV	211200014	D f	1000 G TALL OF STATE		81,830.19
0.000 MATHRIALS ROPULE 174 70 0317977 047			MATERIALS & SUPPLIES	21/3	66	03/05/21	GEN	SOUNDMAT	TE PECIEVER			
1908 MATERIALS & REPUIS 17/8 72 CORP. 19/8 1	10184	03010	MATERIALS & SUPPLIES	21/3	70	03/30/21	GRV					5,078.74
	10184	03010						Control of the Contro			(99.00)	5,872.68
1901 1902	10184	03010						210300006	SOUNDMATE COURTS		(99.00)	5,078.74
								210300007	Reverse - Post to 4/2021			5.872.68
1905 MATERIALS RUPPURE 21/14 7 21/12/12 GeV				21/4	63	04/12/21	GEN	SOUNDMAT	TE SOUNDMATE COURTS			7,573.22
1902 0900	10184	03010	MATERIALS & SUPPLIES	21/4	67	04/12/21	GRV					
2002 MATERIALS RUPPLES 21/21 266 21/21/21 GeV	10132	03010	MATERIALS & SUPPLIES	21/13	78		GDV					7,474.22
1902 1903	10232	03010	MATERIALS & SUDDILIES	12.00							(97.74)	14,069.55
1905 ORIGIN								2112000104	4 wrong period		(97.68)	144,334.68
Martine S. Buyelle 11/15 150 12/		100000000000000000000000000000000000000		,			GRV	2112000113	wrong period		(96 93)	133,485.24
Dec				21/12	163	12/31/21	GRV	2112000113				3,506,90
1955 1950 MATERIALS EUPPLIES 21/3 21 21/31/37 16V 2112000310 16V 211200310		03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV					0.0000000000000000000000000000000000000
1907 1908	10196	03010	MATERIALS & SUPPLIES	21/13	81		GDV					17,336.12
1900 1900 MATERIALS RUPPILES 21/12 12 12 12 12 12 12	10137	03010	MATERIALS & SURRUES								(95.76)	15,967.03
10000 MATERIALS & SUPPLIES 17,177 28 17,177 18 18 18 18 18 18 18	10420	02010						2112000110	wrong period		(95.75)	31,485.02
MATERIALS & SUPPLE 171/2 21 12/09/21 API CRED MATERIALS & SUPPLE 171/2 21 12/09/21 API CRED MATERIALS & SUPPLE 171/2 22 12/09/21 API					168	12/31/21	GRV	2112000140) f		(92.67)	52,885.21
MATERIALS R.SPIPUTE 1717 28 1279/12 68 27170			MATERIALS & SUPPLIES	21/12	11	12/09/21	APM					
10.000 MATERIALS & SUPPLE 17,1 18 17,0	10133	03010	MATERIALS & SUPPLIES	21/12	23		ΔPI			NO STATE AND ADDRESS.	(/	117,967.24
MATERIAS & SUPPLIES 71/8 17	10196	03010	MATERIALS & SUPPLIES		7.5			CONTROL OF STREET STREET, STREET STREET, STREE			(91.20)	1,368.63
MATERIALS SUPPLIES 21/22 156 12/11/12 GRV 2112000118 11/10/12		03010						2112000113	wrong period		(89.68)	17.164.66
MATERIALS SUPPLIE 71/2 61 17/41/11 GRV 2113000110 writing period (E.S.RB) 13/41/11 GRV 2113000110 writing period (E.S.RB) 13/41/11 GRV 2113000110 writing period (E.S.RB) 13/41/11 GRV 2113000111 writing period (E.S.RB) 13/41/11 GRV 13/41/11 GRV 2113000111 writing period (E.S.RB) 13/41/11 GRV 2113000111 writing period (E.S.RB) 13/41/11 GRV 211300011 writing period (E.S.RB) 13/41/11 GRV 211300011 writing period (E.S.RB) 13/41/11 GRV 21130001						08/25/21	GEN	BOOK VA	VETERANS AFFAIR BOOK		(89.00)	11.214.43
20.00 20.00 MATERIALS & SUPPLIES 21/6 20 06/90/12 GRV 2112000119 10.00 10.			MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110				138.144.89
10.000 MATERIALS & SUPPLIES 21/12 188 12/31/12 189 12/31/12	10420	03010	MATERIALS & SUPPLIES	21/6	101	06/30/21	GRV					
10022 00100 MATERIALS SUPPLIES 21/12 256 12/31/12 68V 111000019 Wines gented (8-0) 21/31/12 101/31/31 101/31/31/31 101/31/31 101/31/31/31 101/31/31/31 1	10139	03010	MATERIALS & SUPPLIES	21/12	162		CDV				(87.78)	16,095.88
10.0000 MATERIAL & SUPPLES 1.1/21 1.2 1.1/21/11 16V 1.11/200016 1.11/2	10174	03010									(87.57)	1,686.94
MATERIAL & SUPPLIES 1/12 18 12/31/12 GRV 111000110 wrone period (8.50) 34, 34, 34, 34, 34, 34, 34, 34, 34, 34,								2112000104	wrong period		(86.49)	87,465.00
10137 03010 MATERIALS SUPPLIES 21/12 687 11/31/12 GRV 111000113 wrong period (2.23) 2.25 2			and the second s	21/12	162	12/31/21	GRV	2112000110	wrong period			141,500.68
10.056 0.0510			MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV					
2010 MATERIALS SUPPLIES 21/12 392 22/31/31 GRV 2110000119 wrong period (81-18) 17.	10137	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV					24,646.82
10174 2010 MATERIALS SUPPLIES 21/12 168 12/31/31 GRV 21/100/118 wrong period (61.78) 17.	10196	03010	MATERIALS & SUPPLIES		162							29,951.96
1012 03100 MATERIALS SUPPLIES 21/12 104 17/31/11 107 17/31	10184	03010									(81.78)	17,254.34
CRED MEMO CRED								2112000113	wrong period		(81.48)	41,983.74
10196 0910				21/12	104	12/31/21	API	CRED MEMO				82,529.14
10.192 03.00 MATERIALS SUPPLIES 21/1 60 01/01/11 GRN REVISIONALE REVISITE SUDDICATE PAYABLE (78.15) 1.5			MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV					
10195 03010 MATERIALS SUPPLIES 21/1 52 12/31/21 GRV 211000110 Wrong period (78.53) 13.	10196	03010	MATERIALS & SUPPLIES	21/1	60		GEN					6,884.30
MATERIALS & SUPPLIES 21/1 59 01/01/11 GEN REVOICED REVERSE 2012 ACT PAYABLE (78.59) 13. 10.074 03010 MATERIALS & SUPPLIES 21/12 162 12/31/11 GRV 211200110 10.074 03010 MATERIALS & SUPPLIES 21/13 167 12/31/11 GRV 211200110 03010 MATERIALS & SUPPLIES 21/13 167 07/06/11 API CRED MEMO 03010 MATERIALS & SUPPLIES 21/13 167 07/06/11 API CRED MEMO 03010 MATERIALS & SUPPLIES 21/13 163 12/31/11 GRV 2112000110 03010 MATERIALS & SUPPLIES 21/14 163 12/31/11 GRV 2112000110 03010 MATERIALS & SUPPLIES 21/15 163 12/31/11 GRV 2112000110 03010 MATERIALS & SUPPLIES 21/12 163 12/31/11 GRV 2112000113 03010 MATERIALS & SUPPLIES 21/12 163 12/31/11 GRV 2112000113 03010 MATERIALS & SUPPLIES 21/12 163 12/31/11 GRV 2112000113 03010 MATERIALS & SUPPLIES 21/12 163 12/31/11 GRV 2112000113 03010 MATERIALS & SUPPLIES 21/12 163 12/31/11 GRV 2112000113 03010 MATERIALS & SUPPLIES 21/12 163 12/31/11 GRV 2112000113 03010 MATERIALS & SUPPLIES 21/12 163 12/31/11 GRV 2112000113 03010 MATERIALS & SUPPLIES 21/12 163 12/31/11 GRV 2112000113 03010 MATERIALS & SUPPLIES 21/12 163 12/31/11 GRV 2112000113 03010 MATERIALS & SUPPLIES 21/12 17/37/11 GRV 2112000113 03010	10132	03010	MATERIALS & SUPPLIES	21/12							(79.15)	20.13
10174 03010 MATERIALS & SUPPLIES 21/12 106 17/31/21 AP CRED MEMO CRED M	10196										(78.53)	13,958.03
100322 03010 MATERIALS & SUPPLIES 21/12 162 13/13/12 16V 11/13/12 11/13/12 16V 11/13/1				, -			GEN	REV2020AP	REVERSE 2020 ACCT PAYABLE		(78.53)	99.28
MATERIALS & SUPPLIES 21/13 162 12/13/171 GRV 2112000110 wrong period (75.45) 71.5 15.5 17.5 15.5	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			21/12	104	12/31/21	API	CRED MEMO		2012/06/2015		82,610.11
10120 03010 MATERIALS & SUPPLIES 21/7 71 70 70 70 70 70 70 7		03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110	wrong period			
10196 03010 MATERIALS & SUPPLIES 21/7 17 07/06/21 API CRED MEMO RETURNED BET ORDER! 18431687 (74.58) 6.6, 10.10 10.20	10120	03010	MATERIALS & SUPPLIES	21/7	98		GEN	THE RESERVE THE PROPERTY OF THE PARTY OF THE				139,790.06
10420 03010 MATERIALS & SUPPLIES 21/6 101 06/30/21 GRV 2106000100 Voring period (70.50) 15.0	10196	03010		21/7							(75.05)	74,096.87
10322 03010 MATERIALS & SUPPLES 21/12 163 12/31/21 168 W 2112000113 wrong period (63.9) 134,	10420	03010		,					RETURNED BELT ORDER# 18431687	The state of the s	(74.69)	6,675.37
MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period (69.39) 134, 10237 03010 MATERIALS & SUPPLIES 21/13 81 12/31/21 GRV 2113000010 wrong period (65.00) 32, 10232 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period (65.00) 32, 10232 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period (65.00) 32, 10232 03010 MATERIALS & SUPPLIES 21/12 12 12/99/21 APM void wrong period (65.00) 32, 10232 03010 MATERIALS & SUPPLIES 21/12 12 12/99/21 APM void MATERIALS & SUPPLIES 21/13 78 12/31/21 GRV 2113000021 wrong period (65.00) 32, 10232 03010 MATERIALS & SUPPLIES 21/13 78 12/31/21 GRV 2113000021 wrong period (65.00) (65.00) 32, 10232 03010 MATERIALS & SUPPLIES 21/13 78 12/31/21 GRV 2113000021 wrong period (65.00) (65.								2106000100	wrong period		(70.50)	16,183.66
10174 03010 MATERIALS & SUPPLIES 21/1 60 01/01/12 GRV 2113000010 wrong period (65.30) 82, 10174 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2113000113 wrong period (65.30) 83, 10174 03010 MATERIALS & SUPPLIES 21/12 169 12/31/21 GRV 2113000113 wrong period (65.30) 83, 10232 03010 MATERIALS & SUPPLIES 21/12 169 12/31/21 GRV 2113000113 wrong period (65.30) 82, 10232 03010 MATERIALS & SUPPLIES 21/12 12 12/09/21 APM void MATERIALS & SUPPLIES 21/13 78 11/31/21 GRV 2113000011 wrong period (65.35) 117, 10174 03010 MATERIALS & SUPPLIES 21/13 78 11/31/21 GRV 2113000011 wrong period (65.35) 117, 10174 03010 MATERIALS & SUPPLIES 21/13 78 11/31/21 GRV 2113000011 wrong period (65.35) 82, 10174 03010 MATERIALS & SUPPLIES 21/13 78 11/31/21 GRV 2113000011 wrong period (65.35) 82, 10174 03010 MATERIALS & SUPPLIES 21/13 78 11/31/21 GRV 2113000011 wrong period (59.75) 4, 10174 03010 MATERIALS & SUPPLIES 21/13 78 12/31/21 GRV 2113000011 wrong period (59.75) 4, 10174 03010 MATERIALS & SUPPLIES 21/13 78 12/31/21 GRV 2113000011 wrong period (59.39) 84/10174 03010 MATERIALS & SUPPLIES 21/13 82 12/31/21 GRV 2113000011 wrong period (59.39) (58.87) 60/10174 03010 MATERIALS & SUPPLIES 21/13 82 12/31/21 GRV 2113000011 wrong period (59.39) (58.47) 60/10174 03010 MATERIALS & SUPPLIES 21/12 22 12/09/21 APM void OSMAN (53.18) 76, 10111 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period (51.92) 143, 10132 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period (51.92) 143, 10132 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period (49.19) 3, 10132 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period (49.19) 3, 10132 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period (49.19) 3, 3, 10132 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period (49.19) 3, 3, 10132 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period (49.19) 3, 3, 101320010 wrong period (49.19) 3, 3, 101320010 wrong period (49.19) 3, 3				21/12	163	12/31/21	GRV	2112000113	wrong period		(69.30)	134,554.96
10174 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 211300010 wrong period (65.13) 82, 1073 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period (65.00) 33, 1074 03010 MATERIALS & SUPPLIES 21/12 12 12/09/21 APM void MATERIALS & SUPPLIES 21/13 78 12/31/21 GRV 2113000021 wrong period (65.00) 64.32 82, 1074 03010 MATERIALS & SUPPLIES 21/13 78 12/31/21 GRV 2113000021 wrong period (65.00) 65.55 117, 1074 03010 MATERIALS & SUPPLIES 21/13 78 12/31/21 GRV 2113000021 wrong period (65.00) 65.55 117, 1074 03010 MATERIALS & SUPPLIES 21/13 78 12/31/21 GRV 2113000021 wrong period (65.00) 65.55 117, 1074 03010 MATERIALS & SUPPLIES 21/13 78 12/31/21 GRV 2113000021 wrong period (59.35) 84, 1074 03010 MATERIALS & SUPPLIES 21/13 82 12/31/21 GRV 2113000021 wrong period (59.35) 84, 1074 03010 MATERIALS & SUPPLIES 21/13 82 12/31/21 GRV 2113000021 wrong period (59.35) 84, 1074 03010 MATERIALS & SUPPLIES 21/13 82 12/31/21 GRV 2113000021 wrong period (59.85) 64, 1074 03010 MATERIALS & SUPPLIES 21/13 82 12/31/21 GRV 2113000021 wrong period (59.85) 64, 1074 03010 MATERIALS & SUPPLIES 21/19 26 09/16/21 APP CRED MEMO ACCTR 60350120275089 (58.47) 60, 1074 03010 MATERIALS & SUPPLIES 21/12 66 09/16/21 GRV 211300001 wrong period (59.00) 11/21 03010 MATERIALS & SUPPLIES 21/12 166 12/31/21 GRV 211200014 wrong period (59.00) 11/21 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 211200014 wrong period (59.00) 11/21 03010 MATERIALS & SUPPLIES 21/12 160 01/01/21 GRV 211200013 wrong period (69.13) 30, 30, 30, 30, 30, 30, 30, 30, 30, 30,	10237	03010	MATERIALS & SUPPLIES	21/1	60	01/01/21	GEN				,	
10152 03010 MATERIALS & SUPPLIES 21/12 163 17/31/21 GRV 2112000113 wrong period (65.0) 32,	10174	03010	MATERIALS & SUPPLIES	21/13	81							592.77
10174 03010 MATERIALS & SUPPLIES 21/12 163 17/31/21 GRV 2112000113 wrong period (65.00) 3/2	10152	03010						CONTRACTOR OF THE PROPERTY OF				82,725.47
10732 03010 MATERIALS & SUPPLIES 21/32 12 12/9/21 APM void MATERIALS & SUPPLIES 21/33 78 12/31/21 GRV 2113000021 wrong period (61.55) 117/3 10174 03010 MATERIALS & SUPPLIES 21/33 78 12/31/21 GRV 2113000021 wrong period (61.56) 82/3 10174 03010 MATERIALS & SUPPLIES 21/33 82 12/31/21 GRV 2113000021 wrong period (59.39) 84/4 10174 03010 MATERIALS & SUPPLIES 21/33 82 12/31/21 GRV 2113000021 wrong period (59.39) 84/4 10174 03010 MATERIALS & SUPPLIES 21/32 82 12/31/21 GRV 2113000031 wrong period (58.85) 54/4 10174 03010 MATERIALS & SUPPLIES 21/32 22 12/9/21 APM void OSMAN (58.85) 54/4 10174 03010 MATERIALS & SUPPLIES 21/32 22 12/9/21 APM void OSMAN (53.18) 76/4 10174 03010 MATERIALS & SUPPLIES 21/12 22 12/9/21 APM void OSMAN (53.18) 76/4 10174 03010 MATERIALS & SUPPLIES 21/12 68N EKCHANGE EFFENHANGE (52.00) 11/3 10174 03010 MATERIALS & SUPPLIES 21/12 166 12/31/21 GRV 2112000104 wrong period (51.92) 143/4 10182 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period (51.92) 143/4 10182 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period (51.92) 143/4 10182	10174								wrong period		(65.00)	3,076.00
10174 03010 MATERIALS & SUPPLIES 21/13 78 12/13/13 GRV 2113000021 wrong period (6.5.6)								2112000113	wrong period		(64.32)	82,688.39
10174 03010 MATERIALS & SUPPLIES 21/13 78 12/31/21 GRV 2113000021 Wrong period (61.56) 82/2 10174 03010 MATERIALS & SUPPLIES 21/3 78 12/31/21 GRV 2113000021 Wrong period (61.56) 82/2 10174 03010 MATERIALS & SUPPLIES 21/3 82 12/31/21 GRV 2113000021 Wrong period (58.85) 54/4 03010 MATERIALS & SUPPLIES 21/3 82 12/31/21 GRV 2113000021 Wrong period (58.85) 54/4 03010 MATERIALS & SUPPLIES 21/3 82 12/31/21 GRV 2113000021 Wrong period (58.85) 54/4 03010 MATERIALS & SUPPLIES 21/3 22 12/09/21 APM void OSMAN (53.18) 76/5 10174 03010 MATERIALS & SUPPLIES 21/2 22 12/09/21 APM void OSMAN (53.18) 76/5 10232 03010 MATERIALS & SUPPLIES 21/2 163 12/31/21 GRV 211200014 Wrong period (59.00) 12/3 10332 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 211200014 Wrong period (59.00) 13/4 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 211200014 Wrong period (59.00) 13/4 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 211200014 Wrong period (59.00) 13/4 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 211200014 Wrong period (49.19) 83/4 10139 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000114 Wrong period (49.19) 83/4 10139 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000114 Wrong period (49.19) 83/4 10139 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000114 Wrong period (49.19) 83/4 10139 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000114 Wrong period (49.19) 83/4 10139 03010 MATERIALS & SUPPLIES 21/12 160 01/01/21 GRV 2112000114 Wrong period (49.19) 83/4 10139 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000114 Wrong period (49.19) 83/4 10139 03010 MATERIALS & SUPPLIES 21/12 160 01/01/21 GRV 2112000110 Wrong period (49.19) 83/4 10139 03010 MATERIALS & SUPPLIES 21/12 160 01/01/21 GRV 2112000110 Wrong period (49.19) 83/4 10139 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000110 Wrong period (49.19) 83/4 10139 03010 MATERIALS & SUPPLIES 21/12 160 01/01/21 GRV 2112000110 Wrong period (49.19) 83/4 10139 03010 MATERIALS & SUPPLIES 21/12 160 01/01/21 GRV 2112000110 Wrong period (12/09/21	APM	void	MATERIALS/SUPPLIES			117,903.69
10132 03010 MATERIALS & SUPPLIES 21/13 78 12/31/21 GRV 2113000031 wrong period (53.39) 84/ 10420 03010 MATERIALS & SUPPLIES 21/13 82 17/31/21 GRV 2113000031 wrong period (58.51) 64/ 10174 03010 MATERIALS & SUPPLIES 21/12 22 12/09/21 APM void OSMAN (58.51) 65/ 10174 03010 MATERIALS & SUPPLIES 21/12 22 12/09/21 APM void OSMAN (53.18) 76/ 10111 03010 MATERIALS & SUPPLIES 21/12 22 12/09/21 APM void OSMAN (53.18) 76/ 10112 03010 MATERIALS & SUPPLIES 21/12 156 12/31/21 GRV 211200014 wrong period (53.00) (53.18) 76/ 10232 03010 MATERIALS & SUPPLIES 21/12 156 12/31/21 GRV 211200014 wrong period (51.92) 143/ 10182 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 211200014 wrong period (51.92) 143/ 10184 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 211200014 wrong period (51.92) 143/ 10189 03010 MATERIALS & SUPPLIES 21/12 162 12/31/21 GRV 211200014 wrong period (49.19) 33/ 10174 03010 MATERIALS & SUPPLIES 21/12 162 12/31/21 GRV 211200011 wrong period (49.19) 33/ 10174 03010 MATERIALS & SUPPLIES 21/12 162 12/31/21 GRV 211200011 wrong period (49.19) 33/ 10174 03010 MATERIALS & SUPPLIES 21/12 162 12/31/21 GRV 211200011 wrong period (49.19) 33/ 10174 03010 MATERIALS & SUPPLIES 21/12 162 12/31/21 GRV 211200011 wrong period (49.19) 33/ 10196 03010 MATERIALS & SUPPLIES 21/12 164 12/31/21 GRV 2112000110 wrong period (46.59) 15/ 101020 03010 MATERIALS & SUPPLIES 21/12 168 12/31/21 GRV 2112000110 wrong period (46.59) 15/ 101020 03010 MATERIALS & SUPPLIES 21/12 168 12/31/21 GRV 2112000110 wrong period (46.59) 15/ 10110 03010 MATERIALS & SUPPLIES 21/12 168 12/31/21 GRV 2112000110 wrong period (46.59) 15/ 10110 03010 MATERIALS & SUPPLIES 21/12 168 12/31/21 GRV 2112000110 wrong period (46.59) 15/ 10110 03010 MATERIALS & SUPPLIES 21/12 168 12/31/21 GRV 2112000110 wrong period (46.59) 15/ 10110 03010 MATERIALS & SUPPLIES 21/12 168 12/31/21 GRV 2112000110 wrong period (46.59) 15/ 10110 03010 MATERIALS & SUPPLIES 21/12 168 12/31/21 GRV 2112000110 wrong period (46.59) 15/ 10110 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 211200			MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV					
10174 03010 MATERIALS & SUPPLIES 21/3 78 12/31/21 GRV 2113000021 wrong period (59.39) 84/4 (59.39)	10132	03010	MATERIALS & SUPPLIES	21/6	81	06/30/21	GEN					82,979.12
10420 03010 MATERIALS & SUPPLIES 21/3 82 17/31/21 GRV 2113000031 wrong period (58.35) 84/4 10174 03010 MATERIALS & SUPPLIES 21/2 26 09/16/21 API CRED MEMO ACCTW 603530120725089 (58.47) 60/4 10111 03010 MATERIALS & SUPPLIES 21/2 22 12/09/21 APM void OSMAN (53.18) 76/5 10132 03010 MATERIALS & SUPPLIES 21/2 15/6 12/31/21 GRV 211200013 wrong period (51.92) 10332 03010 MATERIALS & SUPPLIES 21/12 16/6 12/31/21 GRV 211200014 wrong period (51.92) 10182 03010 MATERIALS & SUPPLIES 21/12 16/7 17/31/21 GRV 2112000113 wrong period (51.92) 10174 03010 MATERIALS & SUPPLIES 21/12 16/7 17/31/21 GRV 2112000113 wrong period (51.92) 10174 03010 MATERIALS & SUPPLIES 21/12 16/7 12/31/21 GRV 2112000113 wrong period (45.19) 3/4 10174 03010 MATERIALS & SUPPLIES 21/12 16/7 12/31/21 GRV 2112000113 wrong period (47.90) 87/4 10196 03010 MATERIALS & SUPPLIES 21/12 16/7 12/31/21 GRV 2112000110 wrong period (47.90) 87/4 10196 03010 MATERIALS & SUPPLIES 21/12 16/7 12/31/21 GRV 2112000110 wrong period (46.72) 10196 03010 MATERIALS & SUPPLIES 21/12 16/7 12/31/21 GRV 2112000110 wrong period (46.72) 10196 03010 MATERIALS & SUPPLIES 21/12 16/7 12/31/21 GRV 2112000110 wrong period (46.72) 10196 03010 MATERIALS & SUPPLIES 21/12 16/7 12/31/21 GRV 2112000110 wrong period (46.59) 16/7 10120 03010 MATERIALS & SUPPLIES 21/12 16/7 12/31/21 GRV 2112000110 wrong period (46.59) 16/7 10120 03010 MATERIALS & SUPPLIES 21/12 16/7 12/31/21 GRV 2112000110 wrong period (46.59) 16/7 10120 03010 MATERIALS & SUPPLIES 21/12 16/7 12/31/21 GRV 2112000110 wrong period (46.59) 16/7 10120 03010 MATERIALS & SUPPLIES 21/12 16/7 17/12 GRV 2112000110 wrong period (46.59)	10174	03010				,,					(59.75)	4,122.01
10174 03010 MATERIALS & SUPPLIES 21/9 26 09/16/21 AP CRED MEMO ACCTII 6035301202725089 (58.47) 60/1	10420	03010						2113000021	wrong period		(59.39)	84,667.86
10174 03010 MATERIALS & SUPPLIES 21/9 26 09/16/71 APM Vold OSMAN (51.8) 76.1							GRV	2113000031	wrong period		(58.85)	54,608.57
10174 03010 MATERIALS & SUPPLIES 21/12 22 12/09/21 APM Void OSMAN (5.18) 76,1			MATERIALS & SUPPLIES	21/9	26	09/16/21	API					
10111 03010 MATERIALS & SUPPLIES 21/7 99 07/51/21 GEN EXCHANGE EXCHANGE GEN EXCHANGE GEN	10174	03010	MATERIALS & SUPPLIES	21/12	22	12/09/21	APM					60,887.01
10232 03010 MATERIALS & SUPPLIES 21/12 156 17/31/21 GRV 2112000114 wrong period (51.00) 1.1	10111	03010			99			CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE				76,964.90
10237 03010 MATERIALS & SUPPLIES 21/12 163 1/31/21 GRV 2112000113 wrong period (51.92) 143, 10182 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period (51.93) 8, 10174 03010 MATERIALS & SUPPLIES 21/12 162 12/31/21 GRV 2112000113 wrong period (48.19) 3, 10139 03010 MATERIALS & SUPPLIES 21/12 162 12/31/21 GRV 2112000110 wrong period (47.90) 87, 10196 03010 MATERIALS & SUPPLIES 21/13 81 12/31/21 GRV 211300010 wrong period (46.72) 10120 03010 MATERIALS & SUPPLIES 21/13 81 12/31/21 GRV 211300010 wrong period (46.72) 10120 03010 MATERIALS & SUPPLIES 21/12 55 02/23/21 GRV 211300010 wrong period (46.72) 164.00010 wrong period (46.72) 16500010 wr	10232	03010									(52.00)	1,567.24
10182 03010 MATERIALS & SUPPLIES 21/12 163 17/31/21 GRV 2112000113 wrong period (51.39) 8,6 10174 03010 MATERIALS & SUPPLIES 21/12 162 12/31/21 GRV 2112000113 wrong period (47.90) 87.5 10174 03010 MATERIALS & SUPPLIES 21/12 162 12/31/21 GRV 2112000110 wrong period (47.90) 87.5 10196 03010 MATERIALS & SUPPLIES 21/13 81 17/31/21 GRV 2113000010 wrong period (46.72) (46								2112000104	wrong period		(51.92)	143,368.92
10182 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 211200113 wrong period (48.19) 3.1 0134 03010 MATERIALS & SUPPLIES 21/12 162 12/31/21 GRV 2112000110 wrong period (48.19) 3.1 0139 03010 MATERIALS & SUPPLIES 21/1 60 01/01/21 GRV 2112000110 wrong period (47.90) 87,3 07.0 07.0 07.0 07.0 07.0 07.0 07.0 07.								2112000113	wrong period			8.350.68
10174 03010 MATERIALS & SUPPLIES 21/12 162 12/31/21 GRV 211200110 wrong period (47.99) 87.5 10196 03010 MATERIALS & SUPPLIES 21/1 60 01/01/21 GRV 2112000110 wrong period (47.99) 87.5 10196 03010 MATERIALS & SUPPLIES 21/13 81 12/31/21 GRV 2113000010 wrong period (46.72) (46.72) 10120 03010 MATERIALS & SUPPLIES 21/13 81 12/31/21 GRV 2113000010 wrong period (46.59) 16.5 10120 03010 MATERIALS & SUPPLIES 21/2 56 02/23/21 GRV 2113000010 wrong period (46.59) (46.59) (50.50) 10111 03010 MATERIALS & SUPPLIES 21/2 168 17/31/21 GRV 211300010 FT (45.89) (50.50) 10120 03010 MATERIALS & SUPPLIES 21/12 168 17/31/21 GRV 2112000140 FT (45.59) (45.59) (50.50) 10120 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000140 FT (45.57) 131.7 131.0 10180 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000140 wrong period (45.57) 131.7 131.0 10180 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000140 wrong period (45.57) 131.7 131.0 10180 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000140 wrong period (45.57) 131.7 131.0 10180 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000140 wrong period (45.57) 131.7 131.0 10180 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 211200140 wrong period (45.57) 131.7 131.0 10180 03010 Wrong period (45.57) 131.7 131				21/12	163	12/31/21	GRV	2112000113				100 4000 00000
10139 03010 MATERIALS & SUPPLIES 21/1 60 01/01/21 GEN REV2020API REVERSE 2020 ACCT PAYABLE (46.72) 10196 03010 MATERIALS & SUPPLIES 21/1 81 12/31/21 GRV 211300010 wrong period (46.59) 16.0 10120 03010 MATERIALS & SUPPLIES 21/2 56 02/23/21 GEN TONER TONERS (45.89) (5.89) 10111 03010 MATERIALS & SUPPLIES 21/2 168 12/31/21 GRV 211200016 TONERS (45.89) (5.89) 10111 03010 MATERIALS & SUPPLIES 21/2 168 12/31/21 GRV 211200016 F (45.62) 4.0 1022 03010 MATERIALS & SUPPLIES 21/12 168 12/31/21 GRV 211200017 wrong period (45.57) 131.7	10174	03010	MATERIALS & SUPPLIES					CONTROL OF THE PROPERTY OF THE PARTY OF THE				3,603.33
10196 03010 MATERIALS & SUPPLIES 21/13 81 17/31/21 GRV 2113000010 wrong period (46.72) 10120 03010 MATERIALS & SUPPLIES 21/2 56 02/23/21 GRV 2113000010 wrong period (46.59) 15,0 10120 03010 MATERIALS & SUPPLIES 21/2 56 02/23/21 GRV 70NER TONER (45.89) (50.70) 10111 03010 MATERIALS & SUPPLIES 21/12 186 02/23/21 GRV 2112000140 f 10112 03010 MATERIALS & SUPPLIES 21/12 186 12/31/21 GRV 2112000140 f 10113 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000140 f 10113 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000140 f 10113 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000140 f 10114 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000140 f 10115 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000140 f 10115 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000140 f 10115 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000140 f 10115 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000140 f 10115 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000140 f 10115 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000140 f 10115 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 211200140 f 10115 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 211200140 f 10115 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 211200140 f	10139	03010										87,302.11
10120 03010 MATERIALS & SUPPLIES 21/2 56 02/23/21 GEV 2113000010 wrong period (46.59) 16,0 10120 03010 MATERIALS & SUPPLIES 21/2 58 02/23/21 GRV 2102000055 TONERS (45.89) (50.00000000000000000000000000000000000											(46.72)	(46.72)
10120 03010 MATERIALS & SUPPLIES 21/2 56 02/23/21 GRV TONERS (45.89) (5 1011 03010 MATERIALS & SUPPLIES 21/2 58 02/23/21 GRV 2102000056 TONERS (45.89) (5 1011 03010 MATERIALS & SUPPLIES 21/12 168 12/31/21 GRV 2112000140 f (45.62) 4,(45.								2113000010	wrong period			16,098.78
10120 03010 MATERIALS & SUPPLIES 21/2 58 02/23/21 GRV 2102000056 TONERS (45.89) (5.70) 10111 03010 MATERIALS & SUPPLIES 21/12 168 12/31/21 GRV 2112000140 f (45.82) (45.89) (1.70) 10232 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000140 f (45.70) 131,000 (45.70				21/2	56	02/23/21	GEN	TONER				(513.25)
10111 03010 MATERIALS & SUPPLIES 21/12 168 12/31/21 GRV 2112000140 f (45.62) 4,6 10232 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period (45.57) 131,1			MATERIALS & SUPPLIES	21/2	58	02/23/21	GRV					
10232 03010 MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period (45.57) 131,1	10111	03010	MATERIALS & SUPPLIES	21/12	168							(559.14)
10180 G3010 MATCHARS & CIDINES & 21/12 163 12/31/21 GRV 2112000113 wrong period (45.57) 131,1	10232		ALL ALL AND						•		(45.62)	4,000.06
				0.000				2112000113	wrong period		(45.57)	131,176.89
MATERIALS & SUPPLIES 21/12 163 12/31/21 GRV 2112000113 wrong period	20200			21/12	163	12/31/21	GRV	2112000113			S	2,046.24
10196 03010 MATERIALS & SUPPLIES 21/13 81 12/31/21 GPV	10196	03010	MATERIALS & SUPPLIES	21/13	81	12/31/21	GRV					
widing period (44,99) 16,7	1-10							211500010			(44.99)	16,145.37

										(44.52)	6.456.64
10132	03010	MATERIALS & SUPPLIES	21/6	101	06/30/21	GRV	2106000100	wrong period		(44.52)	72,386.18
10132	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	CRED MEMO	ACCT# 783853		(42.00)	140.396.02
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110	wrong period		(41.37)	130,383.82
10232	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period		(40.15)	139,246.64
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110	wrong period MORRISONS COVE HERALD SUB		(40.00)	3,786.01
10111	03010	MATERIALS & SUPPLIES	21/10	69	10/01/21	GEN	HERALD 2112000140	MORKISONS COVE HERALD SOB		(39.00)	9,947.85
10193	03010	MATERIALS & SUPPLIES	21/12	168	12/31/21	GRV	2112000140	wrong period		(38.53)	142,057.68
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	CRED MEMO	ACCT# 783853		(36.24)	72,368.43
10232	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	2113000010	wrong period	CONTROL OF THE PROPERTY OF THE	(35.99)	16,062.79
10196	03010	MATERIALS & SUPPLIES	21/13	81	12/31/21	GRV	void	The state of the s		(35.87)	77,128.71
10174	03010	MATERIALS & SUPPLIES	21/12	9	12/09/21	APM GRV	2112000113	wrong period		(35.34)	83,898.06
10174	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period		(34.97)	24,286.63
10137	03010	MATERIALS & SUPPLIES	21/12	163 163	12/31/21	GRV	2112000113	wrong period		(34.60)	13,923.43
10132	03010	MATERIALS & SUPPLIES	21/12 21/3	72	03/23/21	GRV	2103000069	SWIFT FORMS 1099		(33.00)	1,373.00
10132	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/3	78	03/31/21	GRV	2103000074	Reverse - Post to 4/2021		(33.00)	1,373.00 6.423.64
10132	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/6	101	06/30/21	GRV	2105000100	wrong period		(33.00)	13.880.71
10132	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	168	12/31/21	GRV	2112000140	f		(33.00)	13,880.71
10132	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021	wrong period	Name of Control of Con	(33.00)	17,739.06
10174	03010	MATERIALS & SUPPLIES	21/4	40	04/23/21	API	CRED MEMO	CREDIT BALANCE ON STATEMENT		(31.98)	814.96
10174	03010	MATERIALS & SUPPLIES	21/6	101	06/30/21	GRV	2106000100	wrong period		(31.53)	3,961.08
10111	03010	MATERIALS & SUPPLIES	21/1	52	01/22/21	GEN	VENT	AIR VENT CC		(31.08)	3,930.00
10174	03010	MATERIALS & SUPPLIES	21/1	54	01/31/21	GRV	2101000052	REVERSAL		(30.99)	1,543.44
10174 10181	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period		(30.99)	6,963.68
10181	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period	CONTRACTOR OF THE PARTY OF THE	(30.12)	109,366.33
10232	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API	CRED MEMO	SUPPLIES		(29.70)	15,937.33
10196	03010	MATERIALS & SUPPLIES	21/12	168	12/31/21	GRV	2112000140	f		(29.67)	84,621.11
10174	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021	wrong period		(28.00)	3,949.09
10111	03010	MATERIALS & SUPPLIES	21/11	89	11/19/21	GEN	FOOD	BAKERY		(28.00)	3,949.09
10111	03010	MATERIALS & SUPPLIES	21/11	92	11/19/21	GEN	FOOD	BAKERY MEETING		(28.00)	3,958.08
10111	03010	MATERIALS & SUPPLIES	21/12	168	12/31/21	GRV	2112000140 2112000110	wrong period		(27.96)	139,286.79
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	REV2020AP	REVERSE 2020 ACCT PAYABLE		(27.54)	(27.54)
10136	03010	MATERIALS & SUPPLIES	21/1	59	01/01/21	GEN	CRED MEMO	REVERSE 2020 ACCT TATABLE		(26.99)	4,295.63
10237	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	2112000110	wrong period	El Company of the Company	(25.49)	140,891.55
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	RISERS	RISERS		(24.99)	2,522.08
10184	03010	MATERIALS & SUPPLIES	21/2	55	02/02/21	GEN	2102000055	RISERS		(24.99)	2,497.09
10184	03010	MATERIALS & SUPPLIES	21/2	57	02/02/21		CRED MEMO	ACCT# B879		(23.34)	43,702.21
10232	03010	MATERIALS & SUPPLIES	21/6	19	12/31/21	17010	2113000021	wrong period		(22.49)	14,167.29
10132	03010	MATERIALS & SUPPLIES	21/13	78 78	12/31/21		2113000021	wrong period		(22.39)	82,956.73
10174	03010	MATERIALS & SUPPLIES	21/13	163	12/31/21		2112000113	wrong period		(21.92)	10,000.76
10193	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21		2112000110	wrong period		(21.26)	140,870.29
10232	03010	MATERIALS & SUPPLIES	21/12	12	08/04/21		CRED MEMC			(20.34)	63,072.69 14,049.40
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/13	78	12/31/21		2113000021	wrong period	00000000000000000000000000000000000000	(20.15)	67.532.64
10132	03010	MATERIALS & SUPPLIES	21/7	52	07/21/21		CRED MEMO			(19.98) (19.89)	52,215.42
10232	03010	MATERIALS & SUPPLIES	21/12		12/30/21		ВМО	CYS AMAZON		(19.79)	15.093.01
10420	03010	MATERIALS & SUPPLIES	21/6	89	06/30/21		BMO	AMAZON CYS		(19.27)	82,790.60
10174	03010	MATERIALS & SUPPLIES	21/13	81	12/31/21		2113000010	wrong period		(18.95)	52,656.33
10174	03010	MATERIALS & SUPPLIES	21/12		12/31/21		2112000140	f		(18.37)	52,197.05
10420	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21		вмо	CYS AMAZON		(18.12)	14,031.28
10132	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021	wrong period		(17.99)	3,961.08
10174	03010	MATERIALS & SUPPLIES	21/1	51	01/22/21	GEN	amazon cc	AMAZON DROP CEILING		(17.99)	3,943.09
10174	03010	MATERIALS & SUPPLIES	21/1	53	01/21/21		2101000051	REVERSE		(17.98)	3,652.52
10182	03010	MATERIALS & SUPPLIES	21/12	163	12/31/2		2112000113	wrong period wrong period		(17.97)	129,346.98
10232	03010	MATERIALS & SUPPLIES	21/13	81	12/31/2		2113000010 2113000021	wrong period wrong period		(17.08)	84,650.78
10174	03010	MATERIALS & SUPPLIES	21/13	78	12/31/2		2112000140	widing period		(15.89)	13,864.82
10132	03010	MATERIALS & SUPPLIES	21/12		12/31/2		2112000140	wrong period		(15.00)	6,994.67
10183	03010	MATERIALS & SUPPLIES	21/12		12/31/2		2112000113	wrong period		(14.98)	1,574.43
10181	03010	MATERIALS & SUPPLIES	21/12		12/31/2		2112000113	widing period		(14.82)	78,750.12
10232	03010	MATERIALS & SUPPLIES	21/8		08/19/2		FOOD	MEETING FOOD		(13.98)	3,949.09
10111	03010	MATERIALS & SUPPLIES			11/17/2		2112000140			(13.98)	3,986.08
10111	03010	MATERIALS & SUPPLIES		3673.515	12/31/2		2112000113	wrong period		(13.91)	9,986.85
10193	03010	MATERIALS & SUPPLIES			12/31/2		2112000110			(13.49)	17,431.88
10196	03010	MATERIALS & SUPPLIES	21/1		12/31/2		CRED MEMO			(13.29)	1,567.24
10111	03010	MATERIALS & SUPPLIES	21/7		07/21/2		CRED MEMO			(13.19)	80,424.85
10174	03010	MATERIALS & SUPPLIES			12/21/2		CRED MEMO			(13.09)	6,720.30
10237	03010	MATERIALS & SUPPLIES			12/08/2		2103000069		-	(12.99)	1,360.01
10132	03010	MATERIALS & SUPPLIES			03/23/2		2103000074			(12.99)	1,360.01
10132	03010	MATERIALS & SUPPLIES			05/06/2		AMAZON PF	RI AMAZON PRIME CC		(12.99)	3,252.02 4,122.01
10132	03010	MATERIALS & SUPPLIES			06/06/2		AP CC	PRIME CC		(12.99)	6,410.65
10132	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES			06/30/2		2106000100	wrong period		(12.99)	10,269.17
10132	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES			07/06/2		AP C	PRIME CC		(12.99)	11,168.40
10132	03010	MATERIALS & SUPPLIES		-	08/06/2		AP CC	PRIME CC		(12.99)	11,100.40
10132	03010	IMATERIALS & SUPPLIES	21/6	110	20, 20,	1					

09/06/21	L GEN		AP CC	PRIME CC		440.001	
10/06/21			AP CC	PRIME CC		(12.99)	11,883.96
11/06/21			AP CC			(12.99)	12,957.65
12/01/21			AP CC	PRIME CC		(12.99)	13,621.89
12/31/21			G07	PRIME CC		(12.99)	16,598.47
12/08/21			2112000140	f		(12.99)	13,851.83
12/31/21			CRED MEMO	208299236001		(12.99)	3,104.38
			2112000110	wrong period		(12.33)	139,874.84
12/31/21			2113000031	wrong period		(11.92)	54,667.42
12/31/21			2113000010	wrong period		(9.99)	13,913.71
12/09/21			void			(9.99)	
10/26/21	API		CRED MEMO	RETURN SUPPLY	BASSASSASSASSASSASSASSASSASSASSASSASSASS	(9.99)	77,273.50
12/08/21	API		CRED MEMO	210239644001			5,848.61
04/20/21	GEN		HDMI	HDMI	Sec. 25. 26. 27.	(9.99)	6,710.31
12/31/21	GRV		2113000021			(8.99)	2,040.70
12/31/21			2112000110	wrong period		(8.99)	84,760.25
12/31/21				wrong period		(8.94)	139,865.90
12/31/21			2113000017	wrong period		(8.94)	55,911.51
12/31/21			2112000113	wrong period		(8.69)	1,589.41
			2112000113	wrong period		(8.29)	4,647.49
12/31/21			2113000010	wrong period		(7.99)	41,511.87
12/31/21			2112000113	wrong period		(7.96)	4,655.78
12/31/21			2112000113	wrong period		(6.69)	13,913.71
12/31/21	GRV		2113000021	wrong period		(6.58)	13,923.70
12/31/21	GRV		2112000110	wrong period		(6.28)	
12/31/21	GRV		2112000113	wrong period			142,325.71
12/31/21	API		CRED MEMO	OVERPAYMENT		(5.79)	83,933.40
12/31/21	GRV		2113000021	wrong period		(5.78)	82,918.05
12/31/21	GRV		2112000104			(5.78)	83,040.68
12/31/21			2112000104	wrong period		(4.94)	87,691.86
12/31/21				wrong period		(3.03)	13,920.40
08/31/21			2112000140	f		(1.00)	52,655.33
10/30/21			CRED MEMO	ACCT# 90179		(0.43)	79,347.56
			вмо	SOMERSET DAILY HR	В	1.00	13,149.32
12/30/21			вмо	ONLINE HOMELOOK UP CYS		1.00	52,748.94
12/15/21			ВМО	ВМО	В	1.00	53,117.22
02/15/21			ВМО	вмо	В	1.23	6.348.58
09/29/21			W AN100121	SUPPLIES	В	1.66	93,764.68
06/10/21	API		W 061021		В	1.78	4.815.31
03/15/21	GEN		MARCH CC21	MARCH 21 CC	B.	1.95	-,
01/08/21	API		W 011920	PROBATION OFFICE	В		1,361.96
05/26/21	API		W 052621	The state of the s	В	2.10	2.10
02/11/21	API		W 021021	PETTY CASH		2.10	898.59
07/06/21	API		W 070621	PETTI CASH	В	2.12	(513.25)
12/15/21	GEN		BMO	2110	В	2.49	2,301.67
12/07/21	API			вмо	В	2.67	52,887.34
10/26/21	API		W CYS 1210	NOV 21 WATER MACHINE FOR SIL		2.95	46,482.73
10/26/21	API		W 102921AR		В	2.96	72,585.05
09/16/21	API		W 102921AR		В	2.96	72,644.48
			W 091721MY			2.97	90,642.96
08/18/21	API		W 081821		В	2.99	57,564,61
12/31/21	API		W 021822		В	3.03	16.591.78
09/29/21	API		W AN100121	SUPPLIES	В	3.14	61.656.46
05/28/21	API		W 022821	2022I COPIER CONTRACT	В	3.20	3.048.32
05/13/21	API		W 051321		В	3.56	22.831.90
07/06/21	API		W 070621	MATERIALS/SUPPLIES	В	3.56	
05/06/21	API		W 0506NEW	172779213001	В	3.60	55,651.32
06/15/21	GEN		OD ACH	OFFICE DEPOT	B		2,439.27
07/06/21	API		W 070621	E L PARKE	В	3.69	5,395.61
06/22/21	API		W 062221			3.69	6,704.05
07/06/21	API		W 070621	SUPPLIES	В	3.86	39,532.85
07/06/21	API		W 070621	SUPPLIES	В	3.89	3,248.85
01/08/21	API		W 011920	25066	В	3.89	3,282.51
04/22/21	API			20000	В	3.96	1,328.10
10/13/21	API		W 042221	250778684000100	В	4.02	353.58
10/15/21	API		W 102221AG	250778684000100	В	4.02	2,626.58
			W 102921AR		В	4.04	72,887.64
05/27/21	API		W 052721	ACCT# 250778684000100	В	4.08	1,576.16
10/13/21	API	Tomes of the	W 102221AG		В	4.08	63,724.30
04/22/21	API		W 042221	250778684000100	В	4.27	349.56
08/18/21	API		W 081821	ACCT# 783853	В	4.34	72.390.52
07/06/21	API		W 070621	MATERIALS/SUPPLIES	В	4.38	55.640.31
05/13/21	API		W 051321	ALL IN CAPACITY	В	4.58	22.947.52
09/16/21	API		W 091721MY			4.58	/
12/31/21	API		W 020422		В		24,794.34
12/08/21	API		W 121021#1		B	4.94	82,534.08
06/30/21	GEN		BMO	TAX 1099		4.97	117,940.60
05/13/21	API		W 051321	- FAN 2033	В	4.99	4,127.00
08/17/21	API		W 051321 W 081721		В	4.99	22,919.13
,, -1			W 081/21		В	5.34	78,612.55

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10	0174	03010	MATERIALS & SUPPLIES	21/9	24	09/15/21			1721AL		В	5.35	60,371.54
10	0232	03010	MATERIALS & SUPPLIES	21/6	59	06/22/21	API	W 062	2221	MATERIALS/SUPPLIES	В	5.35	49,054.66
10	0132	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122	2421#1	SUPPLIES	В	5.41	13,803.04
10		03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 102	2221IZ		В	5.49	11,958.12
		03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 010	07 21		В	5.78	81,794.81
		03010	MATERIALS & SUPPLIES	21/12	162		GRV	21120	000110	wrong period		5.78	87,307.89
		03010	MATERIALS & SUPPLIES	21/13	21		API	W 017			В	5.78	84,538.43
_			MATERIALS & SUPPLIES	21/12	113		API	W 021			В	5.79	86,292.54
_		03010		21/12	51		API	W 077			B	5.80	61,417.70
		03010	MATERIALS & SUPPLIES		25		API			SUPPLIES	R	5.83	109,396.45
		03010	MATERIALS & SUPPLIES	21/11		,,			12421#1	SOFFCIES		5.84	75,605.76
	T T T T T T T T T T T T T T T T T T T	03010	MATERIALS & SUPPLIES	21/11	56	,,	API					5.89	5,445.63
10	0132	03010	MATERIALS & SUPPLIES	21/6	99	,,	GEN	OD AC		OFFICE DEPOT	D D	5.89	12,374.92
10	0132	03010	MATERIALS & SUPPLIES	21/10	11		API		02221IZ		В		
10	0232	03010	MATERIALS & SUPPLIES	21/8	50		API	W 08:		ACCT# 783853	В	6.17	72,374.60
1	0232	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 08:		ACCT# 783853	В	6.17	72,380.77
1	0174	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 12	21021#1		В	6.18	77,000.74
1		03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 010	107 21		В	6.28	124,496.65
		03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API	W 02	20422		В	6.28	132,551.35
		03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 05	52621		В	6.29	24,458.57
		03010	MATERIALS & SUPPLIES	21/8	12	08/04/21	API	W 08	80421		В	6.39	1,265.12
			MATERIALS & SUPPLIES	21/8	12	08/04/21	API		80421		В	6.49	10,366.17
		03010		21/11	56	11/23/21	API		12421#		8	6.56	75,612.32
		03010	MATERIALS & SUPPLIES			12/31/21	API		121 22		B.	6.58	14,189.78
		03010	MATERIALS & SUPPLIES	21/13	21			OD A		OFFICE DEPOT		6.59	5,632,20
1		03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN			OFFICE DEPOT		6.59	12,189.05
1	.0132	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API		0222112		°		16,598.47
1	0132	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API		21822		B	6.69	
1	0132	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API		02221IZ		В	6.79	11,952.63
1	0174	03010	MATERIALS & SUPPLIES	21/7	14	07/07/21	API		30000000	FINANCE CHARGE	B	6.79	46,589.96
1	0174	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 07	72221	CUST# 11928	В	6.91	48,835.03
		03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 12	21021#1		В	7.04	2,743.06
		03010	MATERIALS & SUPPLIES	21/6	59	06/22/21	API	W 06	62221		В	7.19	39,481.49
	0181	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 12	21021#1			7.20	890.53
	10232	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API		72221		В	7.24	61,661.31
			MATERIALS & SUPPLIES	21/2	23	02/11/21	API			TAX COLL EXP	В	7.33	5,145.37
	10137	03010		21/6	99	06/15/21	GEN	OD A		OFFICE DEPOT	В	7.39	51,798.81
	10232	03010	MATERIALS & SUPPLIES		17	07/06/21	API		70621		В	7.39	56,994.47
	10232	03010	MATERIALS & SUPPLIES	21/7					91721AL			7.39	89,850.11
	10232	03010	MATERIALS & SUPPLIES	21/9	24	09/15/21	API			MATERIALS/SUPPLIES		7.45	55,647.76
	10232	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API					7.54	14,311.77
1	10420	03010	MATERIALS & SUPPLIES	21/6	6	06/07/21	API			MAY 2021 PETTY CASH	В	7.59	9,713.95
1	10196	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API		81821		В		
1	10291	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API		0222112		В	7.59	2,661.78
	10184	03010	MATERIALS & SUPPLIES	21/8	12	08/04/21	API	W 08	80421		В	7.69	22,226.48
	10174	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 12	22421#1		В	7.72	80,392.70
	10420	03010	MATERIALS & SUPPLIES	21/1	10	01/05/21	API	W 01	10521	20083209 122620	В	7.73	113.26
	10184	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 01	11920	24920	В	7.76	2,478.59
	10174	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 02	21621	375171	В	7.80	62.62
	10420	03010	MATERIALS & SUPPLIES	21/5	13	05/06/21	API	W 05	506NEW	60977652000604523	В	7.84	10,877.19
		03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 05	52621		В	7.86	26,531.44
	10232		MATERIALS & SUPPLIES	21/4	14	04/07/21	API			MARCH 2021 WATER MACHINE	В	7.95	10,266.60
	10420	03010		21/6	6	06/07/21	API		YS 0607	ACCT# 870057320083209	В	7.95	14,304.23
	10420	03010	MATERIALS & SUPPLIES		9		API		YS 0806	JULY 2021 WATER MACHINE	В	7.95	23,120.04
	10420	03010	MATERIALS & SUPPLIES	21/8	-	08/02/21	API		21822	JOET LOLI WATER THE CONTRACT OF THE CONTRACT O	B	7.96	4,533.23
	10136	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21				169938653001	B. Carrier	7.98	8,713.52
	10184	03010	MATERIALS & SUPPLIES	21/5	13	05/06/21	API			103330033001		7.99	39,920.35
	10184	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API		107 21			7.99	40,401.55
	10184	03010	MATERIALS & SUPPLIES	21/13		12/31/21	API		0107 22		D	8.00	61,780.28
	10232	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API		72221		В		
	10420	03010	MATERIALS & SUPPLIES	21/4	14	04/07/21	API		04132021	MARCH 2021 WATER MACHINE	В	8.00	10,274.60
	10174	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 10	L02921AR		В	8.07	72,883.60
	10174	03010	MATERIALS & SUPPLIES	21/7	14	07/07/21	API	W 07	70721		В	8.09	46,543.17
	10174	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	w 08	081821		В	8.22	57,753.05
	10136	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 07	21822		В	8.29	4,541.52
	10232	03010	MATERIALS & SUPPLIES	21/9	24	09/15/21	API	W 09	91721AL			8.49	89,858.60
		03010	MATERIALS & SUPPLIES	21/5	31	05/13/21	API		051321		В	8.52	22,942.94
	10232		MATERIALS & SUPPLIES	21/5	66	05/26/21	API		052621		В	8.54	29,176.43
	10232	03010		1000	59	06/22/21	API		062221	MATERIALS/SUPPLIES	В	8.54	49,049.31
	10232	03010	MATERIALS & SUPPLIES	21/6					111221#1	SUPPLIES	В	8.61	109,558.89
	10232	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API			SOFFEE		8.69	1,487.62
	10181	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API		021822	231 1001 13		8.94	93,946.31
	10232	03010	MATERIALS & SUPPLIES	21/9	49	09/29/21	API		11000000	SUPPLIES	D	8.94	135,011.16
	10232	03010	MATERIALS & SUPPLIES	21/12		12/31/21	API		020422	DEC 2021 PETTY CASH	В	8.94	53,854.57
	10420	03010	MATERIALS & SUPPLIES	21/13	17	12/31/21	API		CYS 0121			8.94	55,894.86
	10420	03010	MATERIALS & SUPPLIES	21/13		12/31/21	GEN		LIAP ACC	DEC 2021 PETTY CASH			
	10420	03010	MATERIALS & SUPPLIES	21/11		11/09/21	API	w c		NOV 21 WATER MACHINE		8.95	40,474.95 3.958.08
	10111	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API		0107 21		В	8.99	
	10132	03010	MATERIALS & SUPPLIES	21/4	65	04/20/21	GEN	HDN	MI	HDMI	В	8.99	2,049.69

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10174	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API	W 0121 22		В	8.99	82,818.86
10183	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621		В	8.99	4,354.13
10184	03010	MATERIALS & SUPPLIES	21/5	118	05/15/21	GEN	BMO	ВМО	B	8.99	12,442.13
10152	03010	MATERIALS & SUPPLIES	21/6	19	06/10/21	API	W 061021	ACCT# 250778684000100		9.02	2,299.18
10196	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	CONTRACTOR	ACC1# 230778084000100	B C C C C C C C C C C C C C C C C C C C		
							W 1022211Z			9.28	12,881.15
10237	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102921AR	SUPPLIES		9.49	5,858.10
10152	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122421#1		B	9.62	3,076,00
10420	03010	MATERIALS & SUPPLIES	21/6	55	06/23/21	API	W 062321-2	ACCT# 623054	B B	9.63	14,632,98
10132	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621	Addin descri			the state of the s
10174	03010								B B	9.75	10,108.69
		MATERIALS & SUPPLIES	21/8	61	08/19/21	API	W 081921		В	9.76	57,762.81
10174	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1		В	9.88	77,010.62
10232	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 081721		B	9.88	78,592,39
10174	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 081721				
10132	03010	MATERIALS & SUPPLIES	21/13	10					E STATE OF THE STA	9.89	59,064.35
10174					12/31/21	API	W 0107 22		В	9.99	13,923.70
	03010	MATERIALS & SUPPLIES	21/5	31	05/13/21	API	W 051321		B B	9.99	20,655.40
10174	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21	API	W 080321		В	9.99	56,400.72
10181	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621		B	9.99	696,77
10194	03010	MATERIALS & SUPPLIES	21/9	52	09/29/21	API	W 07100121		B		
10237	03010	MATERIALS & SUPPLIES	21/12							9.99	1,337.01
				23	12/08/21	API	W 121021#1	210238162001		9.99	7,121.26
10137	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21	API	W 112421 #	TRAINING	В	10.00	22,532.29
10138	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	210216	В	10.00	10.00
10195	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API	W 111221#1	MATERIALS AND SUPPLIES		10.10	655.53
10184	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API					
10184	03010						W 102921AR	SUPPLIES	B B	10.23	33,446.30
		MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 081821		В	10.28	22,301.46
10291	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1		В	10.44	2,886,69
10184	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 011920	25206	p.	10.50	1.324.14
10174	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21	API		13200			-,
10174	03010	MATERIALS & SUPPLIES					W 080321		B	10.74	56,471.75
			21/1	12	01/08/21	API	W 011920	368842	B	10.76	10.76
10174	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	375880	В	10.77	54.82
10174	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21	API	W 080321		R	10.79	56,411.51
10232	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621	MATERIALS/SUPPLIES		10.79	55.635.93
10136	03010	MATERIALS & SUPPLIES	21/11	56		API			В		
					11/23/21		W 112421#	COPIER CONTRACT	В	10.82	4,525.27
10237	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1	211634229002		10.99	7,132.25
10232	03010	MATERIALS & SUPPLIES	21/6	52	06/23/21	API	W 062321	CUST# CU1191	В	11.00	47.752.18
10174	03010	MATERIALS & SUPPLIES	21/7	14	07/07/21	API	W 070721		n and a second	11.24	46,400.01
10196	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API		CURRUES			,
10174	03010				,,		W 102921AR	SUPPLIES		11.38	13,892.09
		MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 081721		В	11.69	59,076.04
10420	03010	MATERIALS & SUPPLIES	21/13	31	12/31/21	API	W CYS 0218	JAN PETTY CASH (CYS 198.63, SI		11.92	55,098.66
10232	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 072221		A A	11.96	61,429.66
10174	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	IM025432		12.00	241.55
10232	03010	MATERIALS & SUPPLIES	21/6	52	06/23/21	API	Notice of the second of the se	11/1025452			
							W 062321		B	12.13	47,741.18
10420	03010	MATERIALS & SUPPLIES	21/7	108	07/26/21	GEN	WM CREDIT	WALMART CAPITAL 1		12.14	16,030.12
10420	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 081821	ACCT# 623054	В	12.14	30,395.00
10420	03010	MATERIALS & SUPPLIES	21/7	108	07/26/21	GEN	WM CREDIT	WALMART CAPITAL 1		12.28	16,017.98
10420	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 081821	ACCT# 623054			
10152	03010	MATERIALS & SUPPLIES	21/11	25		API		ACC1# 623034	В	12.28	30,852.79
10232	03010		and the same of th		11/08/21		W 111221#1		В	12.32	2,691.89
		MATERIALS & SUPPLIES	21/12	110	12/31/21	API	W 020422		В	12.33	135,002.22
10184	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 011920	25336	В	12.46	357.64
10232	03010	MATERIALS & SUPPLIES	21/4	21	04/09/21	API	W 04092021		e e	12.46	15,034.08
10174	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 072221			12.59	
10174	03010	MATERIALS & SUPPLIES							B Committee B		48,884.89
			21/5	19	05/07/21	API	W 050721		В	12.80	18,279.22
10132	03010	MATERIALS & SUPPLIES	21/2	68	02/15/21	GEN	BMO	вмо	В	12.99	1,044.96
10132	03010	MATERIALS & SUPPLIES	21/3	69	03/30/21	GEN	CC MAR 21	AMAZON PRIME	В	12.99	1,406.00
10132	03010	MATERIALS & SUPPLIES	21/3	74	03/27/21	GEN	CC MAR 21	AMAZON PRIME	В	12.99	1,406.00
10132	03010	MATERIALS & SUPPLIES	21/3	81	03/15/21	GEN	MARCH CC21	MARCH 21 CC	В		
10132	03010	MATERIALS & SUPPLIES							В	12.99	1,615.15
			21/4	74	04/30/21	GRV	2103000074	Reverse - Post to 4/2021		12.99	2,086.69
10132	03010	MATERIALS & SUPPLIES	21/5	90	05/06/21	GEN	AMAZON PRI	AMAZON PRIME CC	В	12.99	3,265.01
10132	03010	MATERIALS & SUPPLIES	21/5	118	05/15/21	GEN	ВМО	вмо	В	12.99	4,122.01
10132	03010	MATERIALS & SUPPLIES	21/6	80	06/06/21	GEN	AP CC	PRIME CC	В	12.99	4,135.00
10132	03010	MATERIALS & SUPPLIES	21/6	89	06/30/21	GEN		AMAZONPRIME	E CAR CONTRACTOR		
10132	03010	MATERIALS & SUPPLIES					BMO	1,000 0,000 1	В	12.99	4,172.99
			21/6	100	06/15/21	GEN	BMO	вмо	В	12.99	6,501.16
10132	03010	MATERIALS & SUPPLIES	21/7	97	07/06/21	GEN	AP C	PRIME CC	В	12.99	10,282.16
10132	03010	MATERIALS & SUPPLIES	21/7	109	07/31/21	GRV	2106000100	wrong period		12.99	10,359,68
10132	03010	MATERIALS & SUPPLIES	21/8	116	08/06/21	GEN	AP CC	PRIME CC	В	12.99	11,181.39
10132	03010	MATERIALS & SUPPLIES	21/8	123	08/30/21	GEN	BMO				
	03010							AMAZON PRIME FINANCE	В	12.99	11,274.14
10132		MATERIALS & SUPPLIES	21/9	78	09/06/21	GEN	AP CC	PRIME CC	В	12.99	11,896.95
10132	03010	MATERIALS & SUPPLIES	21/9	88	09/15/21	GEN	вмо	вмо	В	12.99	11,945.84
10132	03010	MATERIALS & SUPPLIES	21/10	65	10/06/21	GEN	AP CC	PRIME CC	В	12.99	12,970.64
10132	03010	MATERIALS & SUPPLIES	21/10	75	10/30/21	GEN	вмо	AMAZON PRIME FINANCE			
10132	03010	MATERIALS & SUPPLIES	21/11	85	11/06/21	GEN			В	12.99	13,211.20
						1700000	AP CC	PRIME CC	В	12.99	13,634.88
10132	03010	MATERIALS & SUPPLIES	21/11	102	11/15/21	GEN	BMO	ВМО	В	12.99	13,683.77
10132	03010	MATERIALS & SUPPLIES	21/12	125	12/01/21	GEN	AP CC	PRIME CC	В	12.99	16,611.46
10132	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	ВМО	AMAZON PRIME	В	12.99	16,660.35
10132	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN					
	1	MATERIALS & SOLFEIES	21/12	112	12/13/21	CEN	ВМО	ВМО	В	12.99	13,913.71

10105	03010	MATERIALS & SUPPLIES	21/9	26	09/16/21	API	W 091721MY			12.99	12,654.20
10196 10111	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621	WATER	В	13.16	828.12
10111	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	TAX COLL EXP	В	13.20	7,069.85
10174	03010	MATERIALS & SUPPLIES	21/6	59	06/22/21	API	W 062221		В	13.49	39,528.99
10196	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API	W 020422		В	13.49	15,900.30
10184	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102921AR	SUPPLIES	В	13.69	32,949.20
10137	03010	MATERIALS & SUPPLIES	21/2	23	02/11/21	API	W 021021	TAX COLL EXP	В	13.75	5,332.69
10193	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822	OFFICE SUPPLIES	В	13.91	11,137.96
10232	03010	MATERIALS & SUPPLIES	21/4	17	04/06/21	API	W 040621	MATERIALS/SUPPLIES	В	13.93	13,840.86
10111	03010	MATERIALS & SUPPLIES	21/11	91	11/17/21	GEN	FOOD	MEETING FOOD	В	13.98	3,963.07 4,017.68
10111	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	ВМО	GIANT EAGLE	B	13.98	4,017.68
10111	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN	ВМО	вмо	В	13.98	.,
10232	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 081821	ACCT# 783853	В	14.15	72,404.67
10174	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122421#1		В	14.38	80,384.98 76.979.40
10174	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1	MOUSE POISON	В	14.50	76,979.40 59,724.48
10174	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	W 090321	ACCT# B879	В	14.59 14.63	67,486.10
10232	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21	API	W 080321		В	14.67	3,891.96
10136	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 081821	IR2022IPRINTER	В	14.82	24,160.34
10174	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 052621		В	14.82	78,607.21
10232	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 081721		В	14.90	5,237.86
10132	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	OD ACH	OFFICE DEPOT	В	14.90	9,865.75
10132	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621		B O	14.91	30,056.21
10420	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 081821	ACCT# 623054 CYS	В	14.91	33,549.75
10420	03010	MATERIALS & SUPPLIES	21/8	130	08/23/21	GEN	WM CAP 1	WALMART CAPITAL 1		14.92	60,891.85
10232	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 072221			14.94	4,378.46
10136	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102921AR	SUPPLIES		14.97	30.28
10111	03010	MATERIALS & SUPPLIES	21/2	23	02/11/21	API	W 021021	60977652000604523		14.97	33,436.07
10184	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102921AR	SUPPLIES		14.98	1,502.60
10181	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822			14.99	801.36
10291	03010	MATERIALS & SUPPLIES	21/5	70	05/28/21	API	W 022821	acce :	B	15.00	6,268.86
10183	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822	3556		15.00	51,376.08
10420	03010	MATERIALS & SUPPLIES	21/12	56	12/20/21	API	W CYS 1224	BIRTH CERTIFICATES DEC 2021	B	15.09	2,901.78
10291	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 0107 21 W 072121		B	15.13	7,501.72
10196	03010	MATERIALS & SUPPLIES	21/7	52	07/21/21	API			B	15.16	76,994.56
10174	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1		B	15.16	711.93
10181	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	W 090321		B	15.28	24,551.65
10174	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 052621 W 021621	5200 ACT	B	15.28	(93,421.10)
10241	03010	COVID-19 Response	21/2	33	02/16/21	API	W 021821 W 042321	ACCT 63488155	В	15.29	17,771.04
10174	03010	MATERIALS & SUPPLIES	21/4	40	04/23/21	API	W 042321 W 090321	ACC1 65466155	B	15.29	59,376.82
10174	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	W 050321 W 051321		В	15.29	22,934.42
10232	03010	MATERIALS & SUPPLIES	21/5	31	05/13/21	API	W 080321		В	15.29	66,870.60
10232	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21	API	W 102221AG		В	15.70	104,917.80
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 061021		В	15.73	34,380.48
10174	03010	MATERIALS & SUPPLIES	21/6	19	06/10/21	API	W 001021 W 011920	2012-049846	В	15.74	3,334.58
10241	03010	COVID-19 Response	21/1	12	01/08/21		W 080321	2012-043040	В	15.88	72,244.18
10232	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21		BMO	вмо	В	15.89	11,932.85
10132	03010	MATERIALS & SUPPLIES	21/9	88	09/15/21		вмо	ADOBE FINANCE	В	15.89	13,198.21
10132	03010	MATERIALS & SUPPLIES	21/10	75	10/30/21 11/15/21		вмо	вмо	В	15.89	13,670.78
10132	03010	MATERIALS & SUPPLIES	21/11	102 140	12/30/21		BMO	ADOBE	В	15.89	16,647.36
10132	03010	MATERIALS & SUPPLIES	21/12	172	12/30/21		BMO	вмо	В	15.89	13,900.72
10132	03010	MATERIALS & SUPPLIES	21/12	61	08/19/21		W 081921	STAPLES REIMBURSEMENT	В	15.89	57,778.70
10174	03010	MATERIALS & SUPPLIES	21/8	23	02/11/21		W 021021	60977652000604523	В	15.96	581.58
10420	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/2	13	05/06/21		W 0506NEW	60977652000604523	В	15.96	11,082.16
10420	03010	MATERIALS & SUPPLIES	21/6	89	06/30/21		BMO	AMAZON CYS		15.98	15,112.80
10420	03010	MATERIALS & SUPPLIES	21/9	24	09/15/21		W 091721AL		В	15.99	60,844.08
10174	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21		W 081721	911 TOWERS	В	16.00	58,912.32
10174	03010	MATERIALS & SUPPLIES	21/9	52	09/29/21		W 0Z100121	ACCT# 623054		16.31	37,333.29
	03010	MATERIALS & SUPPLIES	21/9	24	09/15/21		W 091721AL		В	16.62	60,709.38
10174	03010	MATERIALS & SUPPLIES	21/5	13	05/06/21		W 0506NEW	172779210001	В	16.79	2,435.67
10152	03010	MATERIALS & SUPPLIES	21/5	13	05/06/21		W 0506NEW	60977652000604523	В	16.88	1,534.30
10132	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21		W 122421#1	REIMBURSEMENT TAX COLLECTOR	В	17.01	22,679.64
10174	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API	W 0121 22		В	17.08	82,928.33
10174	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21		W 011920	24897	В	17.08	4,492.06
10232	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21		W 081721		В	17.09	78,356.39
10232	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21		W 072221		В	17.32	48,872.30
10174	03010	MATERIALS & SUPPLIES	21/12		12/21/21		W 122421#1		В	17.35	80,291.43
10174	03010	MATERIALS & SUPPLIES	21/3	13	03/02/21		W 030221	0577783	В	17.45	17.45
10179	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21		W 112421 #	SUPPLIES		17.45	883.33
10196	03010	MATERIALS & SUPPLIES	21/6	44	06/10/21		W 061521	24388961089030021608936	В	17.49	4,912.57
10232	03010	MATERIALS & SUPPLIES	21/3	37	03/31/21		W 33121	MATERIALS/SUPPLIES	В	17.49	12,175.17
10237	03010	MATERIALS & SUPPLIES	21/12		12/08/21		W 121021#1			17.68	6,733.39 13,797.63
10132	03010	MATERIALS & SUPPLIES	21/12		12/08/21		W 121021#1		В	17.79 17.94	13,797.63 5.415.01
10241	03010	COVID-19 Response	21/1	12	01/08/21	API	W 011920	4587651B	B	17.94	5,415.01

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10174	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21		W 011920	371354	В	17.96	66.51	
10232	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21	API	W 0107 22		В	17.97	130,924.71	
10182	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822			17.98	2,882.68	
10174	03010	MATERIALS & SUPPLIES	21/1	51	01/22/21	GEN	amazon cc	AMAZON DROP CEILING	B	17.99	3,979.07	
10174	03010	MATERIALS & SUPPLIES	21/1	53	01/21/21	GRV	2101000051	REVERSE		17.99	3,961.08	
10132	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API	W 0121 22	In Berry Many		18.12		
10196	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102921AR	SUPPLIES	D D		14,082.20	
10232	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API	W 111221#1	MATERIALS		18.13	13,940.37	
10171	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API			B B	18.29	111,299.41	
10420	03010	MATERIALS & SUPPLIES	21/12	168	12/31/21	GRV	W 011920	61079	В	18.30	18.30	2,100
10184	03010	MATERIALS & SUPPLIES					2112000140	f		18.37	53,207.22	
10232	03010		21/10	11	10/13/21	API	W 102221IZ		В	18.38	29,891.81	
		MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 081721		В	18.43	78,558.24	
10132	03010	MATERIALS & SUPPLIES	21/4	40	04/23/21	API	W 042321	ACCT 63488155	В	18.56	1,944.03	
10232	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	W 090321		В	18.84	79,058.66	
10232	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21	API	W 080321		B	18.89	67.415.74	
10420	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	вмо	ONLINE HOMELOOK UP CYS		18.95	52.747.94	
10420	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN	вмо	BMO	P.	18.95	53,116.22	
10174	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122421#1	212774	D. C.	18.96	80,411.66	
10420	03010	MATERIALS & SUPPLIES	21/3	81	03/15/21	GEN	MARCH CC21	MARCH 21 CC	P	19.00		
10132	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21		W 081821	MARCH 21 CC			10,258.65	
10174	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21		W 0107 22		В	19.03	10,635.76	
10132	03010	MATERIALS & SUPPLIES	21/2	68	02/15/21		BMO	****	В	19.27	82,744.74	
10232	03010	MATERIALS & SUPPLIES	21/4	17	04/06/21	API	Market Market And Comment of the Com	вмо	В	19.29	1,360.01	
10174	03010	MATERIALS & SUPPLIES	21/5	66			W 040621	MATERIALS/SUPPLIES	В	19.31	13,860.17	
10174	03010				05/26/21		W 052621		В	19.41	24,609.75	
10174	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1		В	19.41	77,030.03	
		MATERIALS & SUPPLIES	21/5	13	05/06/21	API	W 0506NEW	60977652000604523	В	19.50	11,240.38	
10420	03010	MATERIALS & SUPPLIES	21/5	13	05/06/21	API	W 0506NEW	60977652000604523	В	19.50	. 11,381.76	
10420	03010	MATERIALS & SUPPLIES	21/6	55	06/23/21	API	W 062321-2	ACCT# 623054	В	19.50	14,380.15	
10420	03010	MATERIALS & SUPPLIES	21/7	108	07/26/21	GEN	WM CREDIT	WALMART CAPITAL 1		19.50	16,122.83	
10420	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 081821	ACCT# 623054	a a	19.50	30,382.86	
10420	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 081821	ACCT# 623054		19.50		
10139	03010	MATERIALS & SUPPLIES	21/4	25	04/08/21	API	W 04082021	SUPPLIES	D C C C C C C C C C C C C C C C C C C C		30,872.29	
10174	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 011920	372151	В	19.71	(27.01)	
10174	03010	MATERIALS & SUPPLIES	21/6	19	06/10/21	API		3/2151	В	19.78	3,938.06	
10232	03010	MATERIALS & SUPPLIES	21/6	8			W 061021		В	19.78	34,400.26	
10187	03010	MATERIALS & SUPPLIES	21/5	13	06/07/21	API	W 060721		В	19.79	35,951.72	
10420	03010	MATERIALS & SUPPLIES			05/06/21	API	W 0506NEW	60977652000604523	В	19.88	960.57	
10174	03010		21/12	168	12/31/21	GRV	2112000140	f		19.89	53,188.85	
2010/02/09/09		MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 072221		B	19.95	48,854.98	
10241	03010	COVID-19 Response	21/1	12	01/08/21	API	W 011920	974	В	19.95	4.922.17	
10420	03010	MATERIALS & SUPPLIES	21/7	53	07/20/21	API	W CYS0721	JUNE 2021 PETTY CASH	В	19.96	15,573.40	
10111	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API	W 111221#1	SUPPLIES	В	19.99	3,949.09	
10174	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 011920	603530120272 5089	B	19.99	1,580.68	
10179	03010	MATERIALS & SUPPLIES	21/9	26	09/16/21	API	W 091721MY		B	19.99		
10420	03010	MATERIALS & SUPPLIES	21/1	10	01/05/21	API	W 010521	DEC 20 BIRTH CERTIF LIVELY X2	B	20.00	11,284.41	
10420	03010	MATERIALS & SUPPLIES	21/5	15	05/07/21	API	W CYS 0511	BIRTH CERTIFICATES APRIL 2021	D D	20.00	133.26	
10420	03010	MATERIALS & SUPPLIES	21/5	25	05/18/21	API	W CYS52521	APRIL 2021 PETTY CASH	B		11,912.99	
10420	03010	MATERIALS & SUPPLIES	21/10	15	10/12/21	API			В	20.00	12,323.42	
10420	03010	MATERIALS & SUPPLIES	21/10	39	10/26/21	API	W CYS 1015	BITH CERTIFICATE 1 CHILD		20.00	38,598.63	
10132	03010		The second second				W CYS 1029	BIRTH CERTIFICATE OCT 21		20.00	39,228.92	
10232	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API	W 0121 22		В	20.15	14,064.08	
10232	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	W 090321		В	20.24	79,256.19	
		MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 102221IZ			20.31	3,119.17	
10174 10193	03010	MATERIALS & SUPPLIES	21/4	21		API	W 04092021		В	20.43	10,790.24	
	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 011920	INV61431	В	20.45	20.45	1.500
10232	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	W 090321		В	20.56	79,193.23	-,
10181	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122421#1			20.65	1,416.95	
10237	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 102221IZ			20.78	4,322.62	
10420	03010	MATERIALS & SUPPLIES	21/2	39	02/24/21	API	W 021621cy	JAN 21 WATER MACHINE	a contract of	20.82	788.47	
10196	03010	MATERIALS & SUPPLIES	21/8	61		API	W 081921			20.82		
10420	03010	MATERIALS & SUPPLIES	21/3	34		API	W 31621CY	FEB 21 WATER MACHINE	D D		11,324.73	
10420	03010	MATERIALS & SUPPLIES	21/2	39		API	W 31621cy W 021621cy	JAN 21 PETTY CASH	В	20.89	9,001.33	
10179	03010	MATERIALS & SUPPLIES	21/10	42	100000000000000000000000000000000000000				В	20.99	809.46	
10232	03010	MATERIALS & SUPPLIES	21/10			API	W 102921AR	SUPPLIES	В	21.01	12,619.16	
10420	03010			8		API	W 060721	PETTY CASH	В	21.20	35,767.27	
		MATERIALS & SUPPLIES	21/5	15	,,	API	W CYS 0511	APRIL 2021 WATER MACHINE	В	21.23	11,402.99	
10420	03010	MATERIALS & SUPPLIES	21/5	13	,,	API	W 0506NEW	60977652000604523	В	21.24	10,938.37	
10232	03010	MATERIALS & SUPPLIES	21/12	110		API	W 020422		В	21.26	134,006.77	
10174	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621	TOILET PARTS	В	21.57	47,540.34	
10174	03010	MATERIALS & SUPPLIES	21/6	52	06/23/21	API	W 062321		В	21.58	36.565.52	
10193	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822	OFFICE SUPPLIES	B	21.92	11.124.05	
10420	03010	MATERIALS & SUPPLIES	21/10	39	10/26/21	API	W CYS 1029	SS OVERPAYMENT AUG 2021		22.10	38.679.58	
10179	03010	MATERIALS & SUPPLIES	21/9	26		API	W 091721MY		a la	22.18	38,679.58 11.362.15	
10193	03010	MATERIALS & SUPPLIES	21/6	8		API	W 050721	REIMBURSEMENT - MAY	0			
10174	03010	MATERIALS & SUPPLIES	21/13	21		API	W 0121 22	TELLIS STOPENETT - IVIAT	В	22.24	5,852.69	
10232	03010	MATERIALS & SUPPLIES	21/8	15		API	W 0121 22 W 080321		В	22.39	84,622.38	
10132	03010	MATERIALS & SUPPLIES	21/13	21		API	W 080321 W 0121 22	SUPPLIES	В	22.48	67,080.75	
200			11,10		12/31/21	rsi-1	W 0121 22	SUPPLIES	В	22.49	13,946.19	

Month Mont												
1922 1925	10174	03010	MATERIALS & SUPPLIES	21/9	49	09/29/21	API	ALCOHOLOGICAL PROPERTY.	SUPPLIES	В	22.49	61,653.32 125,407.23
Color: C		03010	MATERIALS & SUPPLIES	21/12				CONTROL OF	60077653000604533	8		
Mart	10420	03010						THE REAL PROPERTY AND PERSONS ASSESSED.		В		
Month Mont	10420										22.90	52,397.86
Martines & Service 14									New York	В		
Section Control Cont				, -						В		
Column Martinals & Septing 2,10 10 10 10 10 10 10 10								W 081721		В		J. S.
Section Martinania Service 21,00 42 50/5071 49 49 49 49 49 49 49 4					12		API			B		
1909 MATHERS & SEPPINE 17, 2 31 ASSACT 40 MATHERS & SEPPINE 17, 2 15 ASSACT 40 MATHERS & SE				21/10		10/26/21	API			В	40.4	
MATERIAS PARTIES PAR		03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	THE RESERVE OF THE PARTY OF THE		В	20.00	
1909 MARTERIALS REPORTS 71/2 3 30/11/12 40 WILDING 10 WILDING	10420	03010	MATERIALS & SUPPLIES	21/2	23			CONTRACTOR OF THE PROPERTY OF		B		
GROSC MATERIALS PAPERS 23/12 2 2 20/12/12 4 W W 17.25418 2 2 2 2 2 2 2 2 2	10232	03010	MATERIALS & SUPPLIES					SHIP TO SHIP THE PARTY OF THE P				85,161.85
Section Martine & Empire 1975 1985	10232									В		392.01
1.0000 MARTHERS & SEPTINE 1.5 5 0007073 7 0007075 1.0007075										В	24.19	3,066.38
1909 MATERIALS SUPPLIES 17										В	24.24	
20010 MARTHELS SEPTIS 21 6 0 0 0 0 0 0 0 0 0				-					10288076	В		
1904 1905								W 081721		В		,
1901 1903	500000							W 062221		В		District Control
1900 MATERIALS AUPPRIES 2/9 8								W 011920		В		.,
1905 ORDING MATERIALS SUPPLIES 1/4 5 5 CAPUADO AP						09/15/21	GEN		2000	В		50.000
1995 1995			MATERIALS & SUPPLIES	21/8	67	08/16/21	API		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	В		
1998 1996 MATERIALS SUPPLIES 1/2 57 1996 199	10184	03010	MATERIALS & SUPPLIES	21/2						6		
10.00 10.0	10184	03010				,,				В		5,103.73
MATERIALS EMPRIES 21,6 91 91 91 90 90 90 90 90	10184					,				В	24.99	5,391.92
Color								CONTRACTOR OF THE PERSON OF TH	OFFICE DEPOT	В		6,700.36
10000 MATERIALS & SUPPLIES 17.0 22 09.157.21 AP W. OSTORIAL SUPPLIES 17.0 22 09.157.21 AP W. OSTORIAL SUPPLIES 17.0 22 09.157.21 AP W. OSTORIAL SUPPLIES 17.0 23 34.157.41 34.157.61 34.										В	25.19	24,408.19
Section Sect									L	В		
Section Sect												100 to 10
DATE								W CYS 101			2000	
MATERIALS & SUPPLIES 1/5 6				21/5			API	W 0506NE	W 60977652000604523	В		
10020 00100 MATERIAS & SUPPLIES 11/2 13 0010/21 AP 000000 00000 MATERIAS & SUPPLIES 11/7 17 0010/21 AP 000000 000000				21/5		05/26/21	API			В		
1001-00 00100 MATERIALS & SUPPLES 21/5 13 05/05/21 AP W 07/05/21 19 19 10 10 10 10 10 1		03010		21/12	110	12/31/21	API			В		The second secon
1988 2000 MATERIALS & SUPPLIES 11/9 52 70/78/71 API WOUNDED 11/9 WOUNDED 11/9 70/78/71 API WOUNDED 11/9 API WOUNDED 11/9 70/78/71 API WOUNDED 11/9 70/78/71	10420	03010	MATERIALS & SUPPLIES	21/5	13				W 60977652000604523	B		
101420 101010 MATERIALS & SUPPLIS 21/5 3	10184	03010						The state of the s	21			1,363.00
10420 09310 MATERIALS SUPPLIES 11/5 35 09/09/21 APR 09/09/21 OPEN 09/09/21 APR 09/0								TO SHARE THE PROPERTY OF THE PARTY OF THE PA		В	26.00	11,194.88
10420 05010 MATERIALS SUPPLES 11/6 55 06/12/11 APF W 06/23/12 ACTIF \$25054 B 26.00 4/3,137.75				,						В	26.00	11,220.88
MATERIAS SUPPLIES 21/6 55 66/32/11 AP W 06/32/11 AP W 07/32/11 AP								W 062321-		В	26.00	14,337.77
10420 03010 MATERIALS SUPPLES 21/9 52 07/39/11 AP W 07/100/211 ACTIF 8/20054 26.00 37/34/2 37/2010 37/34/2 38/34/2								W 062321-	2 ACCT# 623054	В		
10420 03010 MATERIALS SUPPLIES 21/9 52 09/39/11 AP 00/20021 ACT #20954 ACT								W 0Z1001	21 ACCT# 623054			
MATERIALS SUPPLIES 11/12 166 17/15/11 18 W122211 1871 18					52							
10174 0.9010 MATERIALS & SUPPLIES 21/13 53 12/13/11 AP W1242181 12/1971 0.9010					166						20.00	
10174 03010 MATERIALS & SUPPLES 21/5 70 05/28/71 API W05221			MATERIALS & SUPPLIES	21/12	53	12/21/21	API	CONTROL OF THE PARTY OF THE PAR	1 218971	B		
10174 03010 MATERIALS & SUPPLIES 21/6 59 06/21/11 AP W06921 10323 03010 MATERIALS & SUPPLIES 21/8 65 06/17/11 AP W06921 W061721 10232 03010 MATERIALS & SUPPLIES 21/4 25 04/08/21 AP W069221 SUPPLIES 8 27.01	10174	03010	MATERIALS & SUPPLIES	21/5	70					В		39,338.94
10182 03010 MATERIALS & SUPPLIES 21/8 65 05/17/21 AP W 081721	10174	03010						Charles of the Control of the Contro		В	26.99	2,424.70
10232 03010 MATERIALS & SUPPLIES 21/10 11 07/31/21 API W 0.0082/021 W 0.0082/021 MATERIALS & SUPPLIES 21/10 12 07/31/21 API W 0.0082/021 MATERIALS & SUPPLIES 21/10 12 07/31/21 API W 0.0082/021 MATERIALS & SUPPLIES 21/10 14 07/07/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 14 07/07/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 14 07/07/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 14 07/07/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 15 11/08/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 25 11/08/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 25 11/08/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 25 11/08/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 25 11/08/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 25 11/08/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 25 11/08/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 25 11/08/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 25 11/08/21 API W 0.007/21/21 MATERIALS & SUPPLIES 21/10 25 11/08/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 21 10/18/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 21 10/18/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 21 10/18/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 21 10/18/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 21 10/18/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 21 10/18/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 21 10/18/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 21 10/18/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 21 10/18/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 21 10/18/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 21 10/18/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 21 10/18/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 21 10/18/21 API W 0.007/21 MATERIALS & SUPPLIES 21/10 21 10/18/21 API W 0.007/21 API W 0.	10182	03010						PARTY OF THE PARTY		В	26.99	78,639.54
101397 03010 MATERIALS & SUPPLIES 21/4 25 04/08/21 AP W 0408/201 SUPPLIES 21/4 25 04/08/21 AP W 33121 MATERIALS & SUPPLIES 21/3 37 03/31/21 AP W 33121 MATERIALS & SUPPLIES 21/4 37 03/31/21 AP W 33121 MATERIALS & SUPPLIES 21/5 31 03/31/21 AP W 051721 MATERIALS & SUPPLIES 21/6 SUPPLIES									Z		26.99	4,322.62
10232 03010 MATERIALS & SUPPLIES 21/3 37 03/31/21 API W 33121 MATERIALS / SUPPLIES 12/7 14 07/07/21 API W 07/07/21 API W 07/07/21 API WALMART CAPITAL 1 27/47 34/21.552 1093/34, 90 03010 MATERIALS & SUPPLIES 21/8 130 08/23/21 API W 111221#1 SUPPLIES B 27.47 34/21.552 1093/34, 90 03010 MATERIALS & SUPPLIES 21/11 25 11/08/21 API W 111221#1 SUPPLIES B 27.51 1093/34, 90 03010 MATERIALS & SUPPLIES 21/15 29 05/17/21 API W 051721 INVOICE # 23490 AND 25675 B 27.55 1267.70 API W 100121#1 W 051721 INVOICE # 23490 AND 25675 B 27.55 29.319.37 10184 03010 MATERIALS & SUPPLIES 21/15 13 05/13/21 API W 051821 W 051821 ACT# # ALIENTAL STATEMENT OF THE API W 051821 ACT# # ALIENTAL STATEMENT OF THE API W 051821 ACT# # ALIENTAL STATEMENT OF THE API W 1002211/2 ID 1019 03010 MATERIALS & SUPPLIES 21/16 19 06/10/21 API W 051821 W 051821 W 050101 MATERIALS & SUPPLIES 21/16 19 06/10/21 API W 051821 W 051021 ACT# # ALIENTAL STATEMENT OF THE API W 1002211/2 ID 1019 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W 0501021 ACT# # ALIENTAL STATEMENT OF THE API W 1002211/2 ID 1019 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W 1002211/2 ID 1019 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W 1002211/2 ID 1019 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W 1002211/2 ID 1019 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W 1002211/2 ID 1019 03010 MATERIALS & SUPPLIES 21/10 19 11/19/21 GEN FOOD BAKERY MEETING B 28.00 3.977/09 1.095.40 ALIENTAL & SUPPLIES 21/11 92 11/19/21 GEN BMO				,	27.70					В		
10174 03010 MATERIALS & SUPPLIES 21/7 14 07/07/21 API 06PN WINCAP1 WALMART CAPITAL 1 27.47 34,215.52 10420 03010 MATERIALS & SUPPLIES 21/8 130 08/32/11 API W111221M1 SUPPLIES 8 27.51 109,334.90 10136 03010 MATERIALS & SUPPLIES 21/9 29 05/17/21 API W111221M1 SUPPLIES 8 27.55 11,627.00 10179 03010 MATERIALS & SUPPLIES 21/9 88 09/15/21 GEN BMO BMO B 27.55 11,627.00 10140 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W10512211 W051321 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W051321 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W051321 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W051321 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W051321 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W051321 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W051321 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W051321 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W051021 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W051021 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W051021 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W051021 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W051021 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W051021 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W051021 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W0510012 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W0510012 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W0510011 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 API W0510012 03010 MATERIALS & SUPPLIES 21/11 97 11/19/21 GEN 8MO								W 33121	MATERIALS/SUPPLIES	В		,
101/4 03010 MATERIALS & SUPPLIES 21/1 25 11/08/21 API WILLIAM				-				A CONTRACTOR OF THE PARTY OF TH		В	.=	
10232 03010 MATERIALS & SUPPLIES 21/1 25 11/08/21 API W 051721 INVOICE # 23490 AND 25675						08/23/21	GEN				2	
10136 03010 MATERIALS & SUPPLIES 21/5 29 05/17/21 API BMO			MATERIALS & SUPPLIES		25	11/08/21	API			B		
10179 03010 MATERIALS & SUPPLIES 21/9 88 09/15/21 GEN 9M0 0M0 0M0 0 0M0 0 0M1 0M1 0M1 0M1 0M1 0			MATERIALS & SUPPLIES	21/5	29	05/17/22		A STATE OF THE PARTY OF THE PAR		B		
10184 03010 MATERIALS & SUPPLES 21/5 31 05/13/21 API W 051921 B 27.59 22,934.14 10195 03010 MATERIALS & SUPPLES 21/6 19 06/10/21 API W 061021 ACT# ALD197 B 27.96 135,590.27 10232 03010 MATERIALS & SUPPLES 21/12 110 12/31/21 API W 07.0422 W 10222112 W 07.09 1.095.42 10199 03010 MATERIALS & SUPPLES 21/10 11 10/13/21 API W 07.0422 W 10222112 W 07.091 1.095.42 10199 03010 MATERIALS & SUPPLES 21/11 89 11/19/21 GEN FOOD BAKERY MEETING B 28.00 3.977.09 10111 03010 MATERIALS & SUPPLES 21/11 92 11/19/21 GEN FOOD BAKERY MEETING B 28.00 3.977.09 10111 03010 MATERIALS & SUPPLES 21/11 92 11/19/21 GEN FOOD BAKERY MEETING B 28.00 3.977.09 10111 03010 MATERIALS & SUPPLES 21/11 92 11/19/21 GEN BMO WEIS CAKE BDAY B 28.00 4,045.68 10111 03010 MATERIALS & SUPPLES 21/12 172 12/15/21 GEN BMO BMO WEIS CAKE BDAY B 28.00 4,045.68 10111 03010 MATERIALS & SUPPLES 21/12 172 12/15/21 GEN W 102221AR SUPPLES 21/12 172 12/15/21 GEN W 102221AR SUPPLES 21/12 172 12/15/21 API W 102221AR SUPPLES B 28.00 12,839.93 10132 03010 MATERIALS & SUPPLES 21/12 172 12/15/21 API W 102221AR SUPPLES B 28.88 15,293.78 10232 03010 MATERIALS & SUPPLES 21/13 37 03/31/21 API W 102221AR SUPPLES B 28.88 15,293.78 10232 03010 MATERIALS & SUPPLES 21/13 37 03/31/21 API W 0580421 W 0580421 SUPPLES B 28.88 15,293.78 10171 03010 MATERIALS & SUPPLES 21/13 12 08/04/21 API W 0580421 SUPPLES B 28.89 311.59 10171 03010 MATERIALS & SUPPLES 21/13 12 08/04/21 API W 0580421 SUPPLES B 29.01 39,368.15 10171 03010 MATERIALS & SUPPLES 21/13 12 08/04/21 API W 0580421 SUPPLES B 29.01 39,368.15 10171 03010 MATERIALS & SUPPLES 21/13 12 08/04/21 API W 0580421 SUPPLES B 29.01 39,368.15 10171 03010 MATERIALS & SUPPLES 21/13 33 02/16/21 API W 0580421 SUPPLES B 29.01 39,368.15 10171 03010 MATERIALS & SUPPLES 21/13 33 02/16/21 API W 0580421 SUPPLES B 29.01 39,368.15 10171 03010 MATERIALS & SUPPLES 21/13 33 02/16/21 API W 0580421 SUPPLES B 29.01 39,368.15 10171 03010 MATERIALS & SUPPLES 21/13 33 02/16/21 API W 0580421 SUPPLES B 29.01 39,368.15 10171 03010 MATERIALS & SUPPLES 21/13 33 02/16/21 API	10179	03010								В	27.56	29,919.37
10322 03010 MATERIALS & SUPPLIES 21/6 19 06/10/21 API W 061021 ACCTII AL0197 10396 03010 MATERIALS & SUPPLIES 21/12 110 12/31/21 API W 06221 CTII W 10/22211Z 10391 03010 MATERIALS & SUPPLIES 21/12 110 12/31/21 API W 10/22211Z 10190 03010 MATERIALS & SUPPLIES 21/12 11 10/13/21 API W 10/22211Z 10190 03010 MATERIALS & SUPPLIES 21/13 PS 11/13/21 GEN FOOD BAKERY 10111 03010 MATERIALS & SUPPLIES 21/11 PS 11/13/21 GEN FOOD BAKERY MEETING B 28.00 3,977.09 10111 03010 MATERIALS & SUPPLIES 21/11 PS 11/13/21 GEN FOOD BAKERY MEETING B 28.00 4,045.68 10111 03010 MATERIALS & SUPPLIES 21/12 140 12/30/21 GEN BMO WEIS CAKE BDAY B 28.00 4,045.68 10111 03010 MATERIALS & SUPPLIES 21/12 172 12/15/71 GEN BMO WEIS CAKE BDAY B 28.00 4,045.68 10111 03010 MATERIALS & SUPPLIES 21/12 172 12/15/71 GEN BMO BMO BMO BMO BMO BMO BMO BMO BMO WEIS CAKE BDAY B 28.00 12,899.93 10132 03010 MATERIALS & SUPPLIES 21/13 37 09/31/21 API W 10/2221AR SUPPLIES B 28.10 12,899.93 10132 03010 MATERIALS & SUPPLIES 21/13 37 09/31/21 API W 10/2221AR SUPPLIES B 28.85 12,757.68 10420 03010 MATERIALS & SUPPLIES 21/13 37 09/31/21 API W 10/2221AR SUPPLIES B 28.89 311.59 10420 03010 MATERIALS & SUPPLIES 21/13 37 09/31/21 API W 10/2221AR W 10/2221AR B 20/21 WATERIALS SUPPLIES B 28.89 311.59 10171 03010 MATERIALS & SUPPLIES 21/13 37 09/31/21 API W 080421 W 080421 10174 03010 MATERIALS & SUPPLIES 21/13 37 09/31/21 API W 080421 W 080421 10174 03010 MATERIALS & SUPPLIES 21/13 37 09/31/21 API W 080421 SUPPLIES B 29.00 3,968.07	10184	03010								В	27.59	22,914.14
10196 03010 MATERIALS & SUPPLIES 21/12 110 12/31/21 API W 020422 21/12 110 12/31/21 API W 020422 21/12 110 12/31/21 API W 0210121 27.99 1,035.48 27.99 1,035	10232							THE RESERVE OF THE PARTY OF THE		В	27.88	4,843.19
10132 03010 MATERIALS & SUPPLIES 21/19 11 10/13/21 API W 10222117 W 101222117 SUPPLIES 21/19 52 09/73/21 API W 10222117 SUPPLIES 21/19 52 09/73/21 API W 10222117 SUPPLIES 21/19 52 09/73/21 API W 10222117 SUPPLIES 21/11 89 11/19/21 GEN FOOD BAKERY MEETING B 28.00 3,977.09 10111 03010 MATERIALS & SUPPLIES 21/11 92 11/19/21 GEN FOOD BAKERY MEETING B 28.00 3,977.09 10111 03010 MATERIALS & SUPPLIES 21/12 140 12/30/21 GEN 8MO WEIS CAKE BDAY B 28.00 4,045.68 1011 03010 MATERIALS & SUPPLIES 21/12 172 12/15/71 GEN 8MO BMO BMO B 28.00 4,045.68 1011 03010 MATERIALS & SUPPLIES 21/12 172 12/15/71 GEN 8MO BMO BMO B 28.00 4,045.68 1011 03010 MATERIALS & SUPPLIES 21/12 172 12/15/71 GEN W 102221AR SUPPLIES 10310 MATERIALS & SUPPLIES 21/10 42 10/26/21 API W 10221AR SUPPLIES B 28.10 12,839.93 11.99 10420 03010 MATERIALS & SUPPLIES 21/17 11 07/06/21 API W 080421 SUPPLIES B 28.88 15,293.78 10171 03010 MATERIALS & SUPPLIES 21/17 11 07/06/21 API W 080421 SUPPLIES B 28.89 311.59 10171 03010 MATERIALS & SUPPLIES 21/12 33 02/16/21 API W 080421 SUPPLIES B 29.00 3,863.07 10174 03010 MATERIALS & SUPPLIES 21/12 33 02/16/21 API W 080421 SUPPLIES B 29.01 3,9368.15 10174 03010 MATERIALS & SUPPLIES 21/12 33 02/16/21 API W 080421 SUPPLIES B 29.11 39.368.15 10174 03010 MATERIALS & SUPPLIES 21/12 33 02/16/21 API W 080421 SUPPLIES B 29.11 39.368.15						,,-				В		
10180 03010 MATERIALS & SUPPLIES 21/1 89 11/19/21 GEN FOOD BAKERY BERING B 28.00 3,977.09 10111 03010 MATERIALS & SUPPLIES 21/11 92 11/19/21 GEN FOOD BAKERY MEETING B 28.00 3,977.09 10111 03010 MATERIALS & SUPPLIES 21/12 192 11/19/21 GEN BMO WEIS CAKE BDAY B 28.00 4,045.68 10111 03010 MATERIALS & SUPPLIES 21/12 140 12/30/21 GEN BMO WEIS CAKE BDAY B 28.00 4,045.68 10111 03010 MATERIALS & SUPPLIES 21/12 172 12/15/71 GEN BMO BMO BMO B 28.00 4,045.68 10112 03010 MATERIALS & SUPPLIES 21/12 172 12/15/71 GEN BMO				,								/ * 0.0.0000000
1011 03010 MATERIALS & SUPPLIES 21/11 92 11/19/21 GEN FOOD BAKERY B 28.00 3,977.09 1011 03010 MATERIALS & SUPPLIES 21/11 92 11/19/21 GEN FOOD BAKERY METING B 28.00 4,045,68 1011 03010 MATERIALS & SUPPLIES 21/12 140 12/30/21 GEN 8MO WEIS CAKE BDAY B 28.00 4,045,68 1011 03010 MATERIALS & SUPPLIES 21/12 172 12/15/71 GEN 8MO 8MO 8MO 8 28.00 4,045,68 1012 03010 MATERIALS & SUPPLIES 21/12 172 12/15/71 GEN 8MO									121			-,
1011 03010 MATERIALS & SUPPLIES 21/12 140 12/30/21 GEN 8MO WEIS CAKE BDAY 8 28.00 4,045.68 1011 03010 MATERIALS & SUPPLIES 21/12 172 12/15/21 GEN 8MO 8MO WEIS CAKE BDAY 8 28.00 4,045.68 1011 03010 MATERIALS & SUPPLIES 21/12 172 12/15/21 GEN 8MO								FOOD		В		-,
1011 03010 MATERIALS & SUPPLIES 21/12 140 12/30/21 GEN 8MO WEIS CAKE BDAY 8 28.00 4,045.68 1011 03010 MATERIALS & SUPPLIES 21/12 172 12/15/21 GEN 8MO 8MO 8MO 8 28.00 12,839.93 10132 03010 MATERIALS & SUPPLIES 21/10 42 10/26/21 API W 102921AR SUPPLIES 8 28.10 12,839.93 10132 03010 MATERIALS & SUPPLIES 21/10 37 03/31/21 API W 31212 MATERIALS, SUPPLIES 8 28.88 15,293.78 10420 03010 MATERIALS & SUPPLIES 21/7 11 07/06/21 API W CYS 0706 JUNE 2021 WATER MACHINE 8 28.89 311.59 10171 03010 MATERIALS & SUPPLIES 21/8 12 08/04/21 API W 080421 W 080421 SUPPLIES 8 29.00 3,863.07 10174 03010 MATERIALS & SUPPLIES 21/2 33 02/16/21 API W 021621 SUPPLIES 8 29.00 3,863.07 10174 03010 MATERIALS & SUPPLIES 21/2 33 02/16/21 API W 021621 SUPPLIES 8 29.01 39,368.15										В		
1011 03010 MATERIALS & SUPPLIES 21/12 172 12/15/21 GEN BMO BMO BMO BMO 128.03 12,839.93 10132 03010 MATERIALS & SUPPLIES 21/10 42 10/26/21 API W102921AR SUPPLIES B 28.5 12,157.68 10232 03010 MATERIALS & SUPPLIES 21/3 37 03/31/21 API W33121 MATERIALS & SUPPLIES B 28.5 12,157.68 10232 03010 MATERIALS & SUPPLIES 21/3 37 03/31/21 API W33121 MATERIALS & SUPPLIES B 28.88 15,293.78 10420 03010 MATERIALS & SUPPLIES 21/7 11 07/06/21 API W050706 JUNE 2021 WATER MACHINE B 28.89 311.59 10171 03010 MATERIALS & SUPPLIES 21/8 12 08/04/21 API W050421 W050421 SUPPLIES B 29.00 3,863.07 10174 03010 MATERIALS & SUPPLIES 21/2 33 02/16/21 API W050421 SUPPLIES B 29.01 39,366.15 10.00 10										В		
10132 03010 MATERIALS & SUPPLIES 21/10 42 10/26/21 API W 10/29/1AR SUPPLIES 5 28.55 12,57.56 10/232 03010 MATERIALS & SUPPLIES 21/3 37 03/31/21 API W 33121 MATERIALS/SUPPLIES 5 28.85 12,57.56 10/232 03010 MATERIALS & SUPPLIES 21/3 17 11 07/60/21 API W CYS 0705 JUNE 2021 WATER MACHINE 8 28.88 15,293.78 10/24 03010 MATERIALS & SUPPLIES 21/8 12 08/04/21 API W 080421 W 080421 10/24 03010 MATERIALS & SUPPLIES 21/8 12 08/04/21 API W 080421 W 0716/21 SUPPLIES 8 29.00 3,863.07 10/24 03010 MATERIALS & SUPPLIES 21/2 33 02/16/21 API W 0716/21 SUPPLIES 8 29.10 39,366.15 10/26/21 API W 0716/21 SUPPLIES 8 29.11 39,366.15 10/26/21 API W 0716/21 SUPPLIES 8 29.21 39,366.15 10/25/26 10/26/21 API W 0716/21 SUPPLIES 8 29.21 39,366.15 10/26/21 API W 0716/21 API W 0716/21 SUPPLIES 8 29.21 39,366.15 10/26/21 API W 0716/21 API W 0716/21 SUPPLIES 8 29.21 39,366.15 10/26/21 API W 0716/21 API			MATERIALS & SUPPLIES			12/15/2	1 GEN			В		
10232 03010 MATERIALS & SUPPLIES 21/3 37 03/31/21 API W 331/21 MATERIALS SUPPLIES 5 28.88 15,293,78 10420 03010 MATERIALS & SUPPLIES 21/7 11 07/06/21 API W CYS 0706 JUNE 2021 WATER MACHINE 8 28.89 311.59 10171 03010 MATERIALS & SUPPLIES 21/8 12 08/04/21 API W 080421 W 080421 SUPPLIES 5 29.00 3,863.07 10174 03010 MATERIALS & SUPPLIES 21/2 33 02/16/21 API W 021621 SUPPLIES 5 29.00 3,9368.15 39,368.15 10174 03010 MATERIALS & SUPPLIES 21/2 33 02/16/21 API W 021621 SUPPLIES 5 29.10 39,368.15 10174 03010 MATERIALS & SUPPLIES 5 29.11 39,368.15 10174 03010 MATERIALS & SUPPLIES 5 29.11 39,368.15 10174 03010 MATERIALS & SUPPLIES 1 30010 MATER										B		
10420 03010 MATERIALS & SUPPLIES 21/7 11 07/06/21 API W C15 U/06 U/06/21 SUPPLIES 21/8 12 08/04/21 API W 080421 1 8 28.89 311.59 10174 03010 MATERIALS & SUPPLIES 21/2 33 02/16/21 API W 0216/21 SUPPLIES 8 29.00 3,683.07 10174 03010 MATERIALS & SUPPLIES 18 29.01 39,368.15 8 29.11 39,368.15	10232	03010								В		
10171 03010 MATERIALS & SUPPLIES 21/8 12 08/04/21 API W 021621 SUPPLIES B 29.00 3,863.07 W 021621 SUPPLIES B 29.01 39.368.15						,,-				В	28.89	311.59
10174 03010 MATERIALS & SUPPLIES 21/2 33 02/10/21 AFT					203			THE RESERVE OF THE PARTY OF THE		В	29.00	
10174 03010 MATERIALS & SUPPLIES 4.1/0 39 00/44/44 011								THE RESIDENCE OF THE PARTY OF T		В	29.21	39,368.15
	10174	03010	MATERIALS & SUPPLIES	21/6	29	00/22/2						

10174	03010		MATERIALS & SUPPLIES	21/6	19	06/10/21	ΔPI	W 061021		No charles and a second		
10174	03010		MATERIALS & SUPPLIES	21/13	21	12/31/21	2.00	W 01021 W 0121 22		В	29.63	36,469.27
10196	03010		MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	ВМО	EZ PASS SHERIFF	B	29.67 29.70	82,958.00 17.445.37
10196	03010		MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN	вмо	вмо	В	29.70	15,967.03
10136	03010		MATERIALS & SUPPLIES	21/6	99	06/15/21		OD ACH	OFFICE DEPOT	В	29.77	3,244.96
10136 10196	03010		MATERIALS & SUPPLIES	21/7	17	07/06/21		W 070621	SUPPLIES	В	29.77	3,278.62
10198	03010		MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/10	11	10/13/21		W 102221IZ			29.94	13,338.01
10181	03010		MATERIALS & SUPPLIES	21/1	12	01/08/21		W 011920	329370	В	29.95	5,444.01
10420	03010		MATERIALS & SUPPLIES	21/7	17 28	07/06/21		W 070621		В	29.99	686.78
10420	03010	-	MATERIALS & SUPPLIES	21/ 5	14	03/29/21		W 03312021	FEBRUARY/MARCH 2021 PETTY CASH	В	29.99	8,924.67
10232	03010		MATERIALS & SUPPLIES	21/6	8	04/07/21		W 04132021	MARCH 2021 PETTY CASH (CYS)	В	29.99	10,369.59
10196	03010		MATERIALS & SUPPLIES	21/10	42	10/26/21		W 060721 W 102921AR	SUPPLIES	В	30.12	35,931.93
10232	03010		MATERIALS & SUPPLIES	21/8	15	08/03/21		W 102921AR W 080321	SUPPLIES		30.15	13,922.24
10174	03010		MATERIALS & SUPPLIES	21/7	14	07/07/21		W 070721		В	30.58	66,901.18
10180	03010		MATERIALS & SUPPLIES	21/12	80	12/31/21		W 0107 21		В	30.89	46,341.78
10181	03010		MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	OD ACH	OFFICE DEPOT		30.99	2,046.24 174.91
10181	03010		MATERIALS & SUPPLIES	21/7	17	07/06/21		W 070621		В	30.99	656.79
10181 10181	03010		MATERIALS & SUPPLIES	21/12	80	12/31/21		W 0107 21			30.99	1,447.94
10181	03010		MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	80	12/31/21		W 0107 21			30.99	1,478.93
10183	03010		MATERIALS & SUPPLIES	21/12	113	12/31/21 12/31/21		W 021822			30.99	1,533.59
10184	03010		MATERIALS & SUPPLIES	21/8	12	08/04/21		W 021822	The state of the s	В	30.99	6,299.85
10184	03010		MATERIALS & SUPPLIES	21/10	11	10/13/21		W 080421 W 102221 Z	SUPPLIES	В	30.99	21,746.89
10232	03010		MATERIALS & SUPPLIES	21/8	92	08/31/21		W 10222112 W 090321		В	30.99	29,760.45
10174	03010		MATERIALS & SUPPLIES	21/1	52	01/22/21		VENT	AIR VENT CC	В	31.01	79,089.67
10174	03010		MATERIALS & SUPPLIES	21/1	54	01/31/21	GRV	2101000052	REVERSAL	В	31.08 31.08	3,992.16
10174	03010		MATERIALS & SUPPLIES	21/2	68	02/15/21	GEN	вмо	вмо	B	31.08	3,961.08 6,347.35
10194	03010		MATERIALS & SUPPLIES	21/9	52	09/29/21	API	W 0Z100121			31.08	1,436.44
10132	03010		MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621		В	31.31	9,897.06
10111	03010		MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	16364	В	31.43	3,894.50
10111	03010		MATERIALS & SUPPLIES	21/6	100 109	06/15/21	GEN	вмо	вмо	В	31.53	846.49
10420	03010		MATERIALS & SUPPLIES	21/2	23	07/31/21 02/11/21	GRV	2105000100	wrong period		31.53	1,998.15
10232	03010		MATERIALS & SUPPLIES	21/3	37	03/31/21	API	W 021021	60977652000604523	В	31.64	662.24
10232	03010		MATERIALS & SUPPLIES	21/7	108	07/26/21	GEN	W 33121 WM CREDIT	MATERIALS/SUPPLIES	В	31.73	12,053.92
10232	03010		MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1	WALMART CAPITAL 1	В	31.76	61,982.20
10174	03010		MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	2102-088265	B	31.94	117,935.63
10196	03010		MATERIALS & SUPPLIES	21/3	13	03/02/21	API	W 030221	25735	B	31.97 31.98	858.82 219.24
10232	03010		MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 072221		В	32.18	61,003.63
10420	03010		MATERIALS & SUPPLIES	21/5	118	05/15/21	GEN	ВМО	ВМО	В	32.36	12.437.23
10174	03010 03010		MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/9	24	09/15/21	API	W 091721AL	ROOF LEAK	В	32.37	60,741.75
10232	03010		MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/10	11 80	10/13/21	API	W 102221IZ		В	32.38	12,038.49
10137	03010		MATERIALS & SUPPLIES	21/12	66	12/31/21 05/26/21	API	W 0107 21	SUPPLIES	В	32.50	124,490.37
10132	03010		MATERIALS & SUPPLIES	21/3	69	03/20/21	GEN	W 052621	TAX COLLECTOR EXPENSES	В	32.85	22,250.40
10132	03010		MATERIALS & SUPPLIES	21/3	74	03/27/21	GEN	CC MAR 21 CC MAR 21	SWIFT FORMS 1099 FORMSWIFT	В	33.00	1,393.01
10132	03010		MATERIALS & SUPPLIES	21/3	81	03/15/21	GEN	MARCH CC21	MARCH 21 CC	В	33.00	1,393.01
10132	03010		MATERIALS & SUPPLIES	21/4	74	04/30/21	GRV	2103000074	Reverse - Post to 4/2021	В	33.00 33.00	1,602.16
10132	03010		MATERIALS & SUPPLIES	21/5	118	05/15/21	GEN	ВМО	BMO	B B	33.00	2,073.70
10132	03010		MATERIALS & SUPPLIES	21/6	89	06/30/21	GEN	вмо	FORMSWIFT	B B	33.00	4,109.02 4.160.00
10132	03010		MATERIALS & SUPPLIES	21/6	100	06/15/21	GEN	вмо	вмо	В	33.00	6,488.17
10132 10132	03010		MATERIALS & SUPPLIES	21/7	109	07/31/21	GRV	2106000100	wrong period		33.00	10,346.69
10132	03010		MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/8	123 88	08/30/21	GEN	ВМО	SWIFT FORMS FINANCE	В	33.00	11,261.15
10132	03010		MATERIALS & SUPPLIES	21/10	75	09/15/21	GEN	ВМО	ВМО	В	33.00	11,916.96
10132	03010		MATERIALS & SUPPLIES	21/10	102	11/15/21	GEN	ВМО	FORMSWIFT FINANCE	В	33.00	13,182.32
10132	03010		MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	вмо вмо	BMO	В	33.00	13,654.89
10132	03010		MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN	BMO	FORMSWIFT FINANCE BMO	B	33.00	16,631.47
10174	03010		MATERIALS & SUPPLIES	21/13	21	12/31/21	API	W 0121 22	BNO	В	33.00	13,884.83
10420	03010		MATERIALS & SUPPLIES	21/12	56	12/20/21	API	W CYS 1224	DEC 2021	В	33.00 33.30	82,851.86
10111	03010		MATERIALS & SUPPLIES	21/8	15	08/03/21	API	W 080321	OFFICE SUPPLIES	B	33.53	51,755.33 2,031.68
10174	03010		MATERIALS & SUPPLIES	21/9	52	09/29/21	API	W 0Z100121		В	33.58	61,690.04
10420 10420	03010		MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 081821	ACCT# 623054 CYS	В	33.85	29,573.23
10174	03010		MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/8	130	08/23/21	GEN	WM CAP 1	WALMART CAPITAL 1		33.85	33,967.50
10174	03010		MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/2 21/8	33 12	02/16/21	API	W 021621	10287958	В	33.95	120.82
10174	03010		MATERIALS & SUPPLIES	21/8	12 59	08/04/21	API	W 080421		В	33.99	62,693.59
10174	03010		MATERIALS & SUPPLIES	21/6	24	06/22/21 09/15/21	API	W 062221		В	34.01	39,515.50
10184	03010		MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 091721AL W 102221/Z		В	34.02	60,366.19
10132	03010		MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102221/Z W 102921AR	SUPPLIES	В	34.39	30,892.11
10132	03010		MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 102921AR W 021822	JOFF CLES	В	34.58 34.60	12,957.65
10420	03010		MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 081821	ACCT# 623054 CYS	В	34.60 34.88	16,588.75
10420	03010		MATERIALS & SUPPLIES	21/8	130	08/23/21	GEN	WM CAP 1	WALMART CAPITAL 1	E D	34.88	30,250.82 34,002.38
											37.00	54,002.38

10420	03010	MATERIALS & SUPPLIES	21/8	123	08/30/21	GEN	ВМО	AMAZON CYS		34.89	31,820.32
10232	03010	MATERIALS & SUPPLIES	21/8	12		API	W 080421		В	34.93	63,093.03
10232	03010	MATERIALS & SUPPLIES	21/12	113		API	W 021822	REIMBURSEMENT TAX COLLECTOR	В	34.97	35,046.97
10174	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 052621		В	34.97	24,644.72
10139	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 102221IZ			34.99	1,007.49
10237	03010	MATERIALS & SUPPLIES	21/12	95	12/31/21	API	W 0121 21	11/26/21-12/25/21 CONTRACT# C		34.99	8,089.94
10174	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822		В	35.34	86,327.88
10232	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 072221		В	35.60	60,927.45
10232	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API	W 111221#1	SUPPLIES	B	35.65	109,307.39
10196	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 011920	20025	B	35.74	177.81 20.800.19
10174	03010	MATERIALS & SUPPLIES	21/5	31	05/13/21	API	W 051321		B	35.87	123,930,34
10232	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 0107 21	SUPPLIES	В	35.93	72.582.09
10174	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102921AR	CHEVY TRUCK INSPECTION	В	35.95	
10132	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1	210622596001	В	35.98	13,779.84
10196	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21	API	W 0107 22		В	35.99	16,094.60 736.29
10420	03010	MATERIALS & SUPPLIES	21/1	16	01/19/21	API	W 011921cy	SIL	В	35.99	45,947.25
10420	03010	MATERIALS & SUPPLIES	21/11	102	11/15/21	GEN	ВМО	вмо	В	36.18	59,788.32
10232	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 072221		В	37.06	
10174	03010	MATERIALS & SUPPLIES	21/12	166	12/15/21	GEN	WM 1221	WALMART/CAPITAL 1	В	37.08	82,725.47
10420	03010	MATERIALS & SUPPLIES	21/8	130	08/23/21	GEN	WM CAP 1	WALMART CAPITAL 1		37.36	33,587.11
10232	03010	MATERIALS & SUPPLIES	21/7	52	07/21/21	API	W 072121		B B	37.38	67,311.88
10132	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21	API	W 112421 #	SUPPLIES	В	37.66	13,621.89
10192	03010	MATERIALS & SUPPLIES	21/7	52	07/21/21	API	W 072121		В	37.66	1,615.66 1,572.08
10152	03010	MATERIALS & SUPPLIES	21/5	13	05/06/21	API	W 0506NEW	171636624001	В	37.78	
10152	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621		В	37.78	2,339.45
10174	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 011920	370745	В	37.79	48.55
10184	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	W 090321		В	37.79	25,662.45
10184	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API	W 111221#1		B	37.79	35,067.13
10174	03010	MATERIALS & SUPPLIES	21/11	32	11/12/21	API	W 111221	338077	В	37.90	74,147.64 736.95
10174	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	2101-084570	В	37.98 37.99	81,789.03
10174	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 0107 21	SUPPLIES	В	37.99	82.688.39
10174	03010	MATERIALS & SUPPLIES	21/12	95	12/31/21	API	W 0121 21		В		48,983.59
10232	03010	MATERIALS & SUPPLIES	21/6	59	06/22/21	API	W 062221	MATERIALS/SUPPLIES	В	37.99 37.99	62,269.82
10232	03010	MATERIALS & SUPPLIES	21/8	12	08/04/21	API	W 080421		В	37.99	103,975.41
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 102221AG		В	38.38	93,803.06
10232	03010	MATERIALS & SUPPLIES	21/9	49	09/29/21	API	W AN100121	SUPPLIES	В	38.40	12.550.71
10179	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 102221AG	5790	В		81.237.15
10232	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	W 090321	CUST# 130542	В	38.49 38.53	132.819.38
10232	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API	W 020422		В	38.55	15.076.41
10196	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 0107 21		В	38.55	24.590.34
10174	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 052621		В	38.78	13.376.79
10196	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 102221IZ			38.91	34.254.43
10420	03010	MATERIALS & SUPPLIES	21/8	130	08/23/21	GEN	WM CAP 1	WALMART CAPITAL 1		38.97	2,981.45
10152	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1	208325794002	В	38.97	1.451.46
10183	03010	MATERIALS & SUPPLIES	21/5	64	05/27/21	API	W 052721 2		D D	39.00	78.99
10183	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21		W 011920	25268		39.00	11.176.96
10193	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21		вмо	DA CAR REGISTRATION	P	39.00	9,986.85
10193	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21		ВМО	вмо	B B	39.09	11,168.40
10132	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21		W 090321		B	39.18	34,439.44
10174	03010	MATERIALS & SUPPLIES	21/6	19	06/10/21		W 061021	8110	B	39.38	45,911.07
10420	03010	MATERIALS & SUPPLIES	21/11	102	11/15/21		вмо	BMO 342337	B	39.68	75,121.12
10174	03010	MATERIALS & SUPPLIES	21/11	32	11/12/21		W 111221		B	39.80	75,160.92
10174	03010	MATERIALS & SUPPLIES	21/11	32	11/12/21		W 111221	341083 1 25043	В	39.90	1,368.00
10184	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21		W 011920 W 0506NEW	25043 60977652000604523	В	39.94	10,917.13
10420	03010	MATERIALS & SUPPLIES	21/5	13	05/06/21			60977852000604525	B	39.96	556.39
10291	03010	MATERIALS & SUPPLIES	21/5	70	05/28/21		W 022821		В	39.98	12,182.46
10132	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21		W 102221IZ		В	39.98	97,140.22
10232	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21		W 102221IZ	25551 SUPPLIES	В	39.99	39.99
10183	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21		W 011920	25551 30FFLIE5	B	39.99	4,720.02
10183	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21		W 081821	MORRISONS COVE HERALD SUB	В	40.00	3,826.01
10111	03010	MATERIALS & SUPPLIES	21/10		10/01/21		HERALD	MORRISONS COVE HERALD 30B	В	40,00	46,583.17
10174	03010	MATERIALS & SUPPLIES	21/7	14	07/07/21		W 070721 W 030221	FEB 21 BIRTH CERT TWO CHILDREN	В	40.00	2,696.91
10420	03010	MATERIALS & SUPPLIES	21/3	18	03/02/21			BIRTH CERTIFICATS MAY 2021	В	40.00	12,363.42
10420	03010	MATERIALS & SUPPLIES	21/5	25	05/18/21		W CYS52521 W 020422	DINTH CERTIFICATION IN AT 4044	В	40.15	135,630.42
10232	03010	MATERIALS & SUPPLIES	21/12		12/31/21		W 020422 W CYS 1224	NOV 2021 MAINTENANCE & COPIES		40.33	51,361.08
10420	03010	MATERIALS & SUPPLIES	21/12		12/20/21		W CYS 1224 W 121021#1	15404 15737		40.45	1,912.06
10192	03010	MATERIALS & SUPPLIES	21/12		12/08/21		W 121021#1 W 070721	25101 25/5/	В	40.61	46,440.62
10174	03010	MATERIALS & SUPPLIES	21/7	14	07/07/21		W 070721 W 081721		В	41.18	78,539.81
10232	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21		W 0107 21		В	41.33	39,569.53
10184	03010	MATERIALS & SUPPLIES	21/12		12/31/21		W 0107 21 W 021822		В	41.37	144,493.24
10232	03010	MATERIALS & SUPPLIES	21/12		12/31/2		W 021822 BMO	вмо	В	41.45	12,404.87
10420	03010	MATERIALS & SUPPLIES	21/5	118	05/15/2		W 0710012		В	41.58	2,622.56
10152	03010	MATERIALS & SUPPLIES	21/9	52	09/29/2		W 121021#		В	41.73	3,146.11
10152	03010	MATERIALS & SUPPLIES	21/12	2 23	12/08/2	I API	The state of the s		1. T. O. 11.34 F		

10184	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 102221IZ		D. C.	41.87	30.051.22
10232	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API	W 020422	PLOW MARKERS		42.00	,
10420	03010	MATERIALS & SUPPLIES	21/9	22	09/14/21	API	W CYS 0917	AUG 2021 DRUG TESTING	В		134,481.04
10420	03010	MATERIALS & SUPPLIES	21/9	22	09/14/21		W C13 0917 W CYS 0917			42.00	35,928.54
10420	03010	MATERIALS & SUPPLIES	21/10	39	10/26/21			AUG 2021 DRUG TESTING		42.00	35,970.54
10174	03010	MATERIALS & SUPPLIES	21/5	62			W CYS 1029	SEPT 21 DRUG TESTING	THE RESERVE	42.00	39,270.92
10232	03010	MATERIALS & SUPPLIES			05/27/21		W 052721		B	42.22	21,364.76
10194			21/8	65	08/17/21	API	W 081721		В	42.28	78,398.67
	03010	MATERIALS & SUPPLIES	21/9	52	09/29/21	API	W 0Z10012			42.36	1,405.36
10174	03010	MATERIALS & SUPPLIES	21/7	14	07/07/21	API	W 070721				
10232	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	W 090321		В	42.59	46,483.21
10196	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21			a control of the control of the control	В	42.72	79,235.95
10291	03010	MATERIALS & SUPPLIES	21/8	50			W 011920	211350	В	42.79	142.07
10232	03010	MATERIALS & SUPPLIES			08/18/21	API	W 081821		В	42.99	2,347.94
10174	03010		21/3	37	03/31/21	API	W 33121	MATERIALS/SUPPLIES	В	43.17	10,586.57
		MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	2101058738	R R	43.37	284.92
10174	03010	MATERIALS & SUPPLIES	21/4	21	04/09/21	API	W 04092021			43.37	
10241	03010	COVID-19 Response	21/1	12	01/08/21	API	W 011920	372528	В		10,594.34
10174	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API		372326	В	43.44	3,475.70
10232	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 102221IZ		B	43.45	62,427.99
10174	03010	MATERIALS & SUPPLIES					W 011920	371352	В	43.55	143.54
10184	03010		21/10	19	10/13/21	API	W 102221A0		В	43,64	63.767.94
		MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 102221IZ	WALMART REIMBURSEMENT	B	43.93	29.729.46
10181	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 102221IZ			43.96	
10232	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 072221				865.88
10174	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 052621		В	44.00	60,971.45
10420	03010	MATERIALS & SUPPLIES	21/6	55	06/23/21	API			В	44.09	24,452.28
10132	03010	MATERIALS & SUPPLIES	21/4	40			W 062321-2	ACCT# 623054	В	44.20	14,524.35
10232	03010	MATERIALS & SUPPLIES	21/4		04/23/21	API	W 042321	ACCT 63488155	В	44.37	1,925.47
10184	03010			166	12/15/21	GEN	WM 1221	WALMART/CAPITAL 1	В	44.46	129,346.98
		MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	OD ACH	OFFICE DEPOT	B	44.49	14,942.66
10184	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	OD ACH	OFFICE DEPOT		44.49	and December 2
10184	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621	011102 021 01	0		14,987.15
10132	03010	MATERIALS & SUPPLIES	21/6	100	06/15/21	GEN	BMO	2110	В	44.49	18,575.73
10132	03010	MATERIALS & SUPPLIES	21/7	109	07/31/21	GRV		вмо	В	44.52	6,455.17
10196	03010	MATERIALS & SUPPLIES					2106000100	wrong period		44.52	10,313.69
10193	03010		21/7	52	07/21/21	API	W 072121		В	44.59	7,436.71
		MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 102221IZ		B	44.71	9,827.45
10420	03010	MATERIALS & SUPPLIES	21/11	102	11/15/21	GEN	ВМО	вмо	P.	44.91	45,992.16
10184	03010	MATERIALS & SUPPLIES	21/9	26	09/16/21	API	W 091721M				
10196	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21	API	W 0107 22			44.94	24,789.56
10180	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API		*	В	44.99	16,012.02
10174	03010	MATERIALS & SUPPLIES	21/5	66			W 021822	CUST ID: C-00341		45.10	2,091.34
10232	03010	MATERIALS & SUPPLIES	21/12	113	05/26/21	API	W 052621		B	45.25	25,328.67
10111	03010				12/31/21	API	W 021822		В	45.57	143,700.17
10111		MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	BMO	SUBWAY MEETING	B.	45.62	4,003,70
	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN	BMO	вмо	P.	45.62	4,003.70
10152	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1			45.69	
10420	03010	MATERIALS & SUPPLIES	21/8	123	08/30/21	GEN	BMO	AMAZON CYS	В		2,737.58
10184	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621			45.76	31,785.43
10120	03010	MATERIALS & SUPPLIES	21/2	56	02/23/21	GEN		#10 ENVELOPES FOR COURT ADMINI	В	45.78	18,531.24
10120	03010	MATERIALS & SUPPLIES					TONER	TONERS	В	45.89	(467.36)
10120	03010	MATERIALS & SUPPLIES	21/2	58	02/23/21	GRV	2102000056	TONERS		45.89	(513.25)
			21/3	81	03/15/21	GEN	MARCH CC21	MARCH 21 CC	B	45.89	(43,87)
10196	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21	API	W 0107 22		B.	46.59	16,058.61
10420	03010	MATERIALS & SUPPLIES	21/5	13	05/06/21	API	W 0506NEW	60977652000604523		46.61	0.00
10420	03010	MATERIALS & SUPPLIES	21/2	23	02/11/21	API	W 021021	60977652000604523	B		11,040.76
10174	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 052621	00377032000004323	В	46.65	708.89
10420	03010	MATERIALS & SUPPLIES	21/2	68	02/15/21	GEN		200000	В	46.70	24,383.00
10232	03010	MATERIALS & SUPPLIES	21/2	33		API	ВМО	ВМО	В	46.75	856.21
10132	03010	MATERIALS & SUPPLIES			02/16/21		W 021621	332798	В	46.80	5,888.28
10174	03010		21/9	26	09/16/21	API	W 091721MY		В	46.90	11,575.69
10174		MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	9697-9	B	46.99	604.99
0.0000000000000000000000000000000000000	03010	MATERIALS & SUPPLIES	21/7	14	07/07/21	API	W 070721		B	46.99	46,388,77
10179	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102921AR	SUPPLIES			and the same of the same
10232	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21	API	W 080321	ALCOHOLD I	B	47.44	12,598.15
10232	03010	MATERIALS & SUPPLIES	21/5	31	05/13/21	API			В	47.46	67,187.96
10232	03010	MATERIALS & SUPPLIES	21/7	52		API	W 051321		В	47.68	22,995.20
10174	03010	MATERIALS & SUPPLIES	21/12		07/21/21		W 072121		В	47.79	67,580.43
10174	03010		1000	23	12/08/21	API	W 121021#1		В	47.90	79,301,24
10174		MATERIALS & SUPPLIES	21/12	110	12/31/21	API	W 020422		В	47.90	82,923.83
	03010	MATERIALS & SUPPLIES	21/3	37	03/31/21	API	W 33121	MATERIALS/SUPPLIES	В	47.92	12,101.84
10232	03010	MATERIALS & SUPPLIES	21/6	19	06/10/21	API	W 061021	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		47.95	
10120	03010	MATERIALS & SUPPLIES	21/6	19	06/10/21	API	W 061021		C TO SECOND D		45,424.40
10232	03010	MATERIALS & SUPPLIES	21/4	25	04/08/21	API	W 04082021	SUPPLIES	В	47.96	5,795.79
10132	03010	MATERIALS & SUPPLIES	21/4	40	04/23/21	API			В	47.96	19,352.05
10196	03010	MATERIALS & SUPPLIES					W 042321	ACCT 63488155	B	47.97	2,040.70
10132	03010		21/7	51	07/19/21	API	W 072221	ACCT# 343682	В	47.98	7,112.12
10152		MATERIALS & SUPPLIES	21/10	11		API	W 102221IZ		В	47.99	12,006.11
	03010	MATERIALS & SUPPLIES	21/5	6	05/06/21	API	W 050621	NO 10 ENVELOPES FOR JUDGES CHA	B	48.00	8,514.16
10196	03010	MATERIALS & SUPPLIES	21/8	12	08/04/21	API	W 080421	A TOTAL CONTRACTOR OF THE PARTY OF			
10132	03010	MATERIALS & SUPPLIES	21/4	40	04/23/21	API	W 042321	ACCT 63488155	o o	48.28	7,750.05
10196	03010	MATERIALS & SUPPLIES	21/6	50	06/23/21	API	W 042321 W 062321-3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	В	48.70	1,992.73
10132	03010	MATERIALS & SUPPLIES	21/12	80	- 100 m - 100 m	API			В	48.74	4,961.31
1400			/	50	14/31/21	Dr.I	W 0107 21		В	48.79	13,851.83
100											

							W 021021	60977652000604523	В	49.02	630.60
10420	03010	MATERIALS & SUPPLIES	21/2	23	02/11/21		W 021021 W 021822	60377032000004323		49.19	2,931.87
10182	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21		W 021322 W 080321		В	49.50	56,461.01
10174	03010	MATERIALS & SUPPLIES	21/8	15		API	W 111221#1	SUPPLIES	В	49.74	109,416.07
10232	03010	MATERIALS & SUPPLIES	21/11	25		API	W 011920	25044	В	49.75	2,784.75
10241	03010	COVID-19 Response	21/1	12	01/08/21	API	W 0772121	COPIER CHARGES	В	49.88	7,486.59
10196	03010	MATERIALS & SUPPLIES	21/7	52	07/21/21	API	W CYS 0622	MAY 2021 PETTY CASH	В	49.98	15,096.82
10420	03010	MATERIALS & SUPPLIES	21/6	57	06/21/21	API	W 091721MY	WAT ZOZI FETTI GASTI	В	49.99	11,264.42
10179	03010	MATERIALS & SUPPLIES	21/9	26	09/16/21	API	W 102921AR	SUPPLIES	B	49.99	12,669.15
10179	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102521AR W 080421	SOFFEES	В	49.99	63,122.68
10232	03010	MATERIALS & SUPPLIES	21/8	12	08/04/21	API	W 31621CY	BIRTH CERT MARCH 21 TILLMAN CH	В	50.00	9,455.72
10420	03010	MATERIALS & SUPPLIES	21/3	34	03/24/21	API	W CYS 0820	JULY 2021 PETTY CASH	В	50.00	31,198.73
10420	03010	MATERIALS & SUPPLIES	21/8	67	08/16/21	API	W C75 0820 W 072221	JULY 2021 PETTY OGN	В	50.37	61,551.50
10232	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 072221 W 07100121		В	50.38	61,740.42
10174	03010	MATERIALS & SUPPLIES	21/9	52	09/29/21	API	W 1022211Z		В	50.39	29,685.53
10184	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 10222112 W 021822	375430	В	50.52	17,415.67
10196	03010	MATERIALS & SUPPLIES	21/12	123	12/31/21	API	W 080421	373430	В	50.57	10,616.73
10132	03010	MATERIALS & SUPPLIES	21/8	12	08/04/21	API	W 072221		В	51.25	59,751.26
10232	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 081721		В	51.29	59,127.33
10174	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 021822	JAN 2022 COPIER		51.39	8,141.33
10237	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 031621	SUPPLIES	В	51.72	2,923.56
10184	03010	MATERIALS & SUPPLIES	21/3	31	03/16/21	API	W 070721	Sorraes	В	51.87	46,535.08
10174	03010	MATERIALS & SUPPLIES	21/7	14	07/07/21	API	W 061021	ACCT# AL0197	В	51.89	4,895.08
10196	03010	MATERIALS & SUPPLIES	21/6	19	06/10/21	API	W 020422		В	51.92	131,508.14
10232	03010	MATERIALS & SUPPLIES	21/12	104	12/31/21	API	EXCHANGE	GIFT EXHANGE	В	52.00	1,619.24
10111	03010	MATERIALS & SUPPLIES	21/7	99	07/31/21	GEN	BMO	BMO	В	52.00	3,284.01
10111	03010	MATERIALS & SUPPLIES	21/9	88	09/15/21	GEN	вмо	вмо	В	52.00	3,336.01
10111	03010	MATERIALS & SUPPLIES	21/9	88	09/15/21	GEN	W 072221	DIVIO	В	52.05	61,832.33
10232	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W AN100121	REFUND HOTEL ACCT FOR CHECKS/D		52.22	628.22
10139	03010	MATERIALS & SUPPLIES	21/9	49	09/29/21	API	W 102921AR	CHECKS/DEPOSIT SLIPS		52.22	1,175.27
10139	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 042321	CHECKS/DET GOTT DET G	В	52.44	735.40
10180	03010	MATERIALS & SUPPLIES	21/4	40	04/23/21	API	W 051521	ACCT# 0099169020	В	52.44	1,066.25
10180	03010	MATERIALS & SUPPLIES	21/5	33	05/14/21	API	W 031311 W 122421#1	CUST# 0000368	В	52.63	80,477.48
10174	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	GEN	WM CAP 1	WALMART CAPITAL 1	В	52.92	59,777.40
10174	03010	MATERIALS & SUPPLIES	21/8	130	08/23/21	API	W 081821	ACCT# 623054 CYS	В	52.92	30,109.13
10420	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	GEN	WM CAP 1	WALMART CAPITAL 1		52.92	33,640.03
10420	03010	MATERIALS & SUPPLIES	21/8	130	08/23/21	API	W 102921AR	REMINBURSMENT PENS	В	52.99	2,679.57
10152	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 042221		В	53.10	940.69
10187	03010	MATERIALS & SUPPLIES	21/4	46	04/22/21	API	W 021621	OSMAN	В	53.18	912.00
10174	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	11928	В	53.18	3,834.07
10174	03010	MATERIALS & SUPPLIES	21/2	25	11/08/21	API	W 111221#1	ACCT# BC13		53.32	5,990.42
10237	03010	MATERIALS & SUPPLIES	21/11	40	04/23/21	API	W 042321		В	53.44	329.23
10183	03010	MATERIALS & SUPPLIES	21/4	89	06/30/21	GEN	BMO	COPIER	В	53.45	5,105.95
10196	03010	MATERIALS & SUPPLIES	21/6	12	01/08/21		W 011920	329911	В	53.76	5,204.31
10232	03010	MATERIALS & SUPPLIES		24	09/15/21		W 091721AL			53.95	84,441.37
10232	03010	MATERIALS & SUPPLIES	21/9		11/08/21		W 111221#1	SUPPLIES	В	53.95	108,155.34
10232	03010	MATERIALS & SUPPLIES	21/11	17	07/06/21		W 070621	MATERIALS/SUPPLIES	В	53.98	55,705.30
10232	03010	MATERIALS & SUPPLIES	21/ 7	31	05/13/21		W 051321		В	54.65	22,886.55
10232	03010	MATERIALS & SUPPLIES	21/12		12/08/21		W 121021#1	COPIER		54.79	6,715.71
10237	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12		11/08/21		W 111221#1		В	55.00	111,281.12
10232	03010	MATERIALS & SUPPLIES	21/11	19	06/10/21		W 061021	ACCT# B879	В	55.48	43,209.95
10232	03010	MATERIALS & SUPPLIES	21/9	26	09/16/21		W 091721M	Y	В	55.56	11,339.97
10179	03010	MATERIALS & SUPPLIES	21/11		11/08/21		W 111221#1	SUPPLIES	В	55.72	109,390.62
10232	03010	MATERIALS & SUPPLIES	21/11	15	08/03/21		W 080321		В	55.73	67,471.47
10232	03010	MATERIALS & SUPPLIES	21/3	34	03/24/21		W 31621CY	FEB 21 WATER MACHINE	В	55.77	8,980.44
10420	03010	MATERIALS & SUPPLIES	21/5	13	05/06/21		W 0506NEV	60977652000604523	В	55.78	10,994.15
10420	03010	MATERIALS & SUPPLIES	21/3	13	03/02/21		W 030221		В	55.99	9,067.37
10180	03010	MATERIALS & SUPPLIES	21/5	13	05/06/21		W 0506NEV	VEHICLE MAINTENANCE	В	56.44	1,013.81
10180	03010	MATERIALS & SUPPLIES	21/8		08/03/21		W 080321		В	56.44	67,244.40
10232	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102921A	1	В	56.47	72,641.52
10274	03010	MATERIALS & SUPPLIES	21/12	2 23	12/08/21		W 121021#		В	56.59	118,070.45
10132	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21		W 102921A	R SUPPLIES	В	56.72	12,811.83
10232	03010	MATERIALS & SUPPLIES	21/10		10/26/21		W 102921A		В	56.76	105,439.10
10232	03010	MATERIALS & SUPPLIES	21/6		06/22/2		W 062221	MATERIALS/SUPPLIES	В	57.18	49,040.77
10232	03010	MATERIALS & SUPPLIES	21/10		10/26/2		W 102921A		В	57.52	105,659.20
10232	03010	MATERIALS & SUPPLIES	21/6		06/07/2:		W 060721	ACCT# 6035517820281961	В	57.99	35,695.17 473.50
10232	03010	MATERIALS & SUPPLIES	21/2		02/11/2:		W 021021	60977652000604523	В	58.00	
10420	03010	MATERIALS & SUPPLIES	21/11		11/09/2		w cys	OCT/NOV 21 PETTY CASH		58.25	40,862.63
10174	03010	MATERIALS & SUPPLIES	21/6		06/10/2		W 061021	ACCT# 6035301202725089	В	58.47	35,619.91 767.65
10420	03010	MATERIALS & SUPPLIES	21/2		02/24/2		W 021621c	JAN 21 WATER MACHINE	В	58.76	767.65
10420	03010	MATERIALS & SUPPLIES	21/1		01/19/2		W 011921c		В	58.85	700.30 38,657.48
10420	03010	MATERIALS & SUPPLIES	21/10		10/26/2		W CYS 1029	PETTY CASH OCT 2021		58.85	55,157.51
10420	03010	MATERIALS & SUPPLIES	21/1	3 31	12/31/2		W CYS 021			58.85	22,662.63
10137	03010	MATERIALS & SUPPLIES	21/1	2 23	12/08/2	1 API	W 121021#	1 REIMBURSEMENT TAX COLLECTOR	B	58.94	22,002.05
1013/	-3020										

10420	03010	MATERIALS & SUPPLIES	21/9	52	09/29/21	API	W 0Z100121	ACCT# 623054		59.00	37,418.29
10237	03010	MATERIALS & SUPPLIES	21/9	24	09/15/21	API	W 091721AL			59.15	
10232	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 052621	THE STATE OF THE S			2,836.62
10174	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21		W 0121 22		В	59.17	29,342.63
10174	03010	MATERIALS & SUPPLIES	21/3	13	03/02/21		THE PROPERTY OF THE PROPERTY O		В	59.39	82,911.25
10184	03010	MATERIALS & SUPPLIES	21/12	80			W 030221		В	59.40	10,240.62
10132	03010	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE PERSON OF TH			12/31/21		W 0107 21		В	59.69	39,629.22
		MATERIALS & SUPPLIES	21/6	81	06/30/21		LETTERS FI	LETTERS FOR FILES	В	59.75	4,181.76
10132	03010	MATERIALS & SUPPLIES	21/8	123	08/30/21	GEN	вмо	AMAZON FINANCE	B B	59.75	
10232	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21	API	W 080321			59.75	11,228.15
10232	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21		W 011920	329839	В		67,140.50
10237	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21				В	59.95	5,503.96
10133	03010	MATERIALS & SUPPLIES	21/6	99			W 102221AG			59.98	4,382.60
10133	03010				06/15/21		OD ACH	OFFICE DEPOT	В	59.99	226.03
		MATERIALS & SUPPLIES	21/10	11	10/13/21		W 102221IZ		В	59.99	1,679.82
10132	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102921AR	SUPPLIES	a contract of	60.00	12,923.07
10420	03010	MATERIALS & SUPPLIES	21/3	81	03/15/21	GEN	MARCH CC21	MARCH 21 CC		60.00	
10420	03010	MATERIALS & SUPPLIES	21/7	53	07/20/21	API	W CYS0721	BIRTH CERTIFICATE 2021			9,855.68
10420	03010	MATERIALS & SUPPLIES	21/8	9	08/02/21	API	W CYS 0806		B	60.00	15,633.40
10132	03010	MATERIALS & SUPPLIES	21/11	102	11/15/21	GEN		3 CHILDREN	В	60.00	29,539.38
10232	03010	MATERIALS & SUPPLIES					BMO	вмо	В	60.09	13,743.86
10183	03010		21/1	12	01/08/21	API	W 011920	2686221081	В	60.38	8,325.80
		MATERIALS & SUPPLIES	21/11	56	11/23/21	API	W 112421 #	RED INK MDJ COLHOUN		60.63	5,913.13
10174	03010	MATERIALS & SUPPLIES	21/9	24	09/15/21	API	W 091721AL	ROOF LEAK	P	61.15	
10174	03010	MATERIALS & SUPPLIES	21/5	64	05/27/21	API	W 052721 2	SER IT MADES NOTES		GAILED	60,802.90
10174	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	W 090321		B B	61.46	23,700.54
10174	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API			В	61.54	59,709.89
10420	03010	MATERIALS & SUPPLIES	21/8	123			W 0121 22		В	61.56	84,599.99
10174	03010				08/30/21	GEN	BMO	AMAZON CYS		61.78	31,484.51
7.5	00020	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 081721		В	62.06	59,054,46
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 102221AG		and the same of th	62.24	103,937.33
10194	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 011920	OFFICE SUPPLIES			
10232	03010	MATERIALS & SUPPLIES	21/5	31	05/13/21	API	W 051321	MATERIALS/SUPPLIES	В	62.89	1,138.97
10196	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API	The Control of the Co	MATERIALS/SUPPLIES	В	63.55	22,828.34
10132	03010	MATERIALS & SUPPLIES					W 111221#1			63.71	14,004.08
10181	03010		21/8	124	08/31/21	GEN	083121ach1	CHECK REPLENISHMENT	В	63.98	11,528.79
		MATERIALS & SUPPLIES	21/5	13	05/06/21	API	W 0506NEW	REIMBURSEMENT	В	63.98	63,98
10232	03010	MATERIALS & SUPPLIES	21/8	12	08/04/21	API	W 080421		B	64.23	62,823.80
10174	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822		0	64.32	
10420	03010	MATERIALS & SUPPLIES	21/8	9	08/02/21	API	W CYS 0806	CYS & SIL PETTY CASH JULY 2021	Barrier Barrier B	- 1102	87,537.55
10181	03010	MATERIALS & SUPPLIES	21/12	123	12/31/21	API	W 021822	REIMBURSEMENT	B B	64.34	27,184.38
10184	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	District Control of the Control of t	REIMBURSEMENT		64.51	1,598.10
10232	03010	MATERIALS & SUPPLIES	21/10	42			W 1022211Z		В	64.56	30,115.78
10120	03010				10/26/21	API	W 102921AR	MATERIALS/SUPPLIES	В	64.56	105,835.32
		MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122421#1	FREIGHT	В	64.68	81,830.19
10184	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21	API	W 080321	FLASH CHARGER FOR COURT ADMIN	B	64.70	22,291.18
10184	03010	MATERIALS & SUPPLIES	21/9	88	09/15/21	GEN	ВМО	BMO		64.70	
10420	03010	MATERIALS & SUPPLIES	21/12	56	12/20/21	API	W CYS 1224	SIL			29,635.14
10152	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822			64.99	51,722.03
10187	03010	MATERIALS & SUPPLIES	21/5	33	05/14/21	API		ACCT# 1253-9062-5	В	65.00	3,141.00
10420	03010	MATERIALS & SUPPLIES	21/4	14			W 051521	COPIER MACHINE STAPLES	В	65.00	1,025.57
10420	03010				04/07/21	API	W 04132021	MARCH 2021 EQUIPMENT & SUPPLIE	В	65.00	10,339.60
10174		MATERIALS & SUPPLIES	21/11	102	11/15/21	GEN	ВМО	BMO	8	65.10	46,057.26
	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21	API	W 0107 22		B B	65.13	82,809.87
10174	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 081721		P. Control of the con	65.56	59,192.89
10184	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1	211536412001		65.89	
10232	03010	MATERIALS & SUPPLIES	21/8	12	08/04/21	API	W 080421	111330411001	B B		37,263.25
10138	03010	MATERIALS & SUPPLIES	21/5	70	05/28/21	API			В	65.98	62,759.57
10171	03010	MATERIALS & SUPPLIES	21/11	56			W 022821		B	65.99	75.99
10232	03010	MATERIALS & SUPPLIES			11/23/21	API	W 112421 H	STAPLES FOR CANON UNIT		66.45	602.08
10194	03010		21/5	66	05/26/21	API	W 052621		В	66.56	29,409.19
		MATERIALS & SUPPLIES	21/5	33	05/14/21	API	W 051521		В	66.95	210.83
10194	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	W 090321		B	66.95	919.41
10194	03010	MATERIALS & SUPPLIES	21/9	26	09/16/21	API	W 091721MY			66.95	1,327.02
10194	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21	API	W 112421 #				
10194	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1			66.95	2,908.79
10111	03010	MATERIALS & SUPPLIES	21/3	81	03/15/21	GEN				66.95	3,498.03
10420	03010	MATERIALS & SUPPLIES					MARCH CC21	MARCH 21 CC	В	67.31	575.55
10232	03010		21/10	75	10/30/21	GEN	BMO	AMAZON CYS		67.47	40,014.68
		MATERIALS & SUPPLIES	21/6	19	06/10/21	API	W 061021		В	67.79	45,376.45
10420	03010	MATERIALS & SUPPLIES	21/9	88	09/15/21	GEN	BMO	вмо	R	67.92	37,781.20
10237	03010	MATERIALS & SUPPLIES	21/5	64	05/27/21	API	W 052721 2	POSTING# 6137920581		68.00	896.49
10232	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122421#1				
10420	03010	MATERIALS & SUPPLIES	21/5	118		GEN	BMO	вмо	В	68.35	121,422.48
10183	03010	MATERIALS & SUPPLIES	21/8	12		API		DIVIO	В	68.70	12,585.43
10232	03010	MATERIALS & SUPPLIES					W 080421		В	68.78	4,562.55
10232	03010		21/2	23		API	W 021021	6001691	В	69.00	2,149.58
		MATERIALS & SUPPLIES	21/12	113		API	W 021822		В	69.39	140,322.10
10174	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21	API	W 080321		R	69.67	57,314.42
10132	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	OD ACH	OFFICE DEPOT	0	69.90	
10132	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621			05.00	5,439.74
10180	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 10222117		В	69.90	9,966.96
10291	03010	MATERIALS & SUPPLIES	21/5	70		API	W 10222112 W 022821			69.98	2,015.25
10120	03010	MATERIALS & SUPPLIES	21/3	13					В	69.99	786.37
		moremora a supplies	21/5	15	03/02/21	API	W 030221		В	70.00	(443.25)
									100000000000000000000000000000000000000		

			21/2	13	03/02/21	API	W 030221		B	70.00	70.00
10152	03010	MATERIALS & SUPPLIES	21/3			GEN	BMO	вмо	В	70.50	15,335.40
10420	03010	MATERIALS & SUPPLIES	21/6	100	00, 00, 00		2106000100	wrong period	10.00	70.50	16,193.33
10420	03010	MATERIALS & SUPPLIES	21/7	109	0.,,	GRV	THE RESERVE THE PROPERTY OF THE PARTY OF THE	SEPT 2021 MAINTENANCE & COPIES		70.66	38,497,41
10420	03010	MATERIALS & SUPPLIES	21/10	15	10/12/21	API	W CYS 1015			70.67	21.950.71
10137	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 052621	TAX COLLECTORS EXPENSES		71.40	22,603.69
10137	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21	API	W 112421 #	TAX COLL REIMB	E CONTRACTOR DE LA CONT		61,501.13
	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 072221		В	71.47	
10232		MATERIALS & SUPPLIES	21/6	55		API	W 062321-2	ACCT# 623054	В	72.57	14,705.55
10420	03010		21/9	24	09/15/21	API	W 091721AL	SELF INKING STAMP FOR JUDGES		72.96	24,655.64
10184	03010	MATERIALS & SUPPLIES				GEN	WM CREDIT	WALMART CAPITAL 1		73.21	16,103.33
10420	03010	MATERIALS & SUPPLIES	21/7	108	07/26/21			ACCT# 623054	В	73.21	30,468.21
10420	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 081821	ACC1# 023034	P.	73.26	118.013.86
10232	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1			73.49	10.269.17
10132	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621		B	707.10	7.111.27
	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1	211634589001		73.78	, , , , , , , , , , , , , , , , , , , ,
10237		MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 102221IZ		В	74.24	2,736.02
10291	03010				06/23/21	API	W 062321	CUST # 5200	В	74.67	36,543.94
10174	03010	MATERIALS & SUPPLIES	21/6	52		GEN	BMO	MILE LEVEL PIZZA ELECTIONS	В	74.77	73,804.89
10120	03010	MATERIALS & SUPPLIES	21/6	89	06/30/21		W 102921AR		В	74.95	72,546.14
10174	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API		AMAZON CYS		74.95	15,167.96
10420	03010	MATERIALS & SUPPLIES	21/6	89	06/30/21	GEN	вмо	AMAZON CTS	D. Control of the con	75.00	1,258.73
10180	03010	MATERIALS & SUPPLIES	21/7	14	07/07/21	API	W 070721		D C	75.00	9,930.68
10420	03010	MATERIALS & SUPPLIES	21/3	81	03/15/21	GEN	MARCH CC21	MARCH 21 CC			
		MATERIALS & SUPPLIES	21/7	98	07/27/21	GEN	TONER	TONER	В	75.05	74,171.92
10120	03010		21/9	88	09/15/21	GEN	вмо	вмо	B	75.05	74,171.92
10120	03010	MATERIALS & SUPPLIES			11/23/21	API	W 112421 #	SUPPLIES	В	75.32	37,197.36
10184	03010	MATERIALS & SUPPLIES	21/11	56			W 102921AR		В	75.42	105,601.68
10232	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 121021#1	INK CARTRIDGE MDJ CALHOUN		75.63	5,988.76
10183	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API		INK CARTRIDGE INDS CALIFORN	a contract of	75.84	135,087.00
10232	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API	W 020422			75.95	1,988.01
10192	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1	15404 15737			4.345.14
	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621		В	75.98	
10183	A RESIDENCE	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	OD ACH	OFFICE DEPOT	В	75.99	814.96
10111	03010			99	06/15/21	GEN	OD ACH	OFFICE DEPOT	B	75.99	73,880.88
10120	03010	MATERIALS & SUPPLIES	21/6	2.7	and the second second		W 070621		В	75.99	73,956.87
10120	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 33121	BUSINESS CARDS	В	76.32	1,059.50
10196	03010	MATERIALS & SUPPLIES	21/3	37	03/31/21	API	W 112421 #	SUPPLIES	В	76.33	113,400.24
10232	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21	API				76.51	29,747.68
10420	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 081821	ACCT# 623054 CYS		76.95	78,498.63
	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 081721		В		500000000000000000000000000000000000000
10232	03010	MATERIALS & SUPPLIES	21/3	13	03/02/21	API	W 030221	19127	В	77.00	406.28
10111			21/9	88	09/15/21	GEN	вмо	вмо	В	77.44	38,040.57
10420	03010	MATERIALS & SUPPLIES			08/31/21	API	W 090321		В	77.68	11,129.31
10132	03010	MATERIALS & SUPPLIES	21/8	92			W 052621		В	77.80	24,536.37
10174	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 93121	MATERIALS/SUPPLIES	В	78.27	10,664.84
10232	03010	MATERIALS & SUPPLIES	21/3	37	03/31/21	API		WATERIAES/SOTTEES	P.	78.28	11,653.97
10132	03010	MATERIALS & SUPPLIES	21/9	52	09/29/21	API	W 0Z100121			78.28	87,615.83
10174	03010	MATERIALS & SUPPLIES	21/12	156	12/31/21	GRV	2112000104	wrong period		78.53	16,554.15
	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API	W 020422		В	A CONTRACTOR	
10132			21/11	25	11/08/21	API	W 111221#1	SUPPLIES	В	78.55	107,574.64
10232	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21		W 111221#1	SUPPLIES	В	78.55	107,653.19
10232	03010	MATERIALS & SUPPLIES		1000			W 111221#1	SUPPLIES	В	78.55	107,731.74
10232	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21		W CYS 1112	1000770608		79.00	5,937.10
10237	03010	MATERIALS & SUPPLIES	21/11	22	11/08/21			WALMART/CAPITAL 1		79.00	53,168.96
10420	03010	MATERIALS & SUPPLIES	21/12	166	12/15/21	GEN	WM 1221			79.15	99.28
10196	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	5200 ACT		79.17	80,370.60
10174	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122421#1		В		
		MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822		В	79.38	6,379.23
10183	03010		21/5	118	05/15/21		вмо	вмо	В	79.50	12,516.73
10420	03010	MATERIALS & SUPPLIES					W 102221A	SIPPLIES	В	79.90	103,875.09
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21		W 112421 H		В	79.90	112,065.27
10232	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21			SUPPLIES	В	79.94	143.92
10181	03010	MATERIALS & SUPPLIES	21/5	19	05/07/21	API	W 050721			80.00	41,188.48
10420	03010	MATERIALS & SUPPLIES	21/11	19	11/09/21	API	W CYS	4 children Nov 21 BC		80.00	51,835.33
10420	03010	MATERIALS & SUPPLIES	21/12	56	12/20/21	API	W CYS 1224	4 CHILDREN			
		MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 081721		В	80.08	58,992.40
10174	03010		21/12		12/31/21		2112000104	wrong period		80.97	87,696.80
10174	03010	MATERIALS & SUPPLIES			01/08/21		W 011920	OFFICE SUPPLIES	В	80.99	1,076.08
10194	03010	MATERIALS & SUPPLIES	21/1	12			W CYS 1015	PETTY CASH AUG - OCT 2021		81.22	38,578.63
10420	03010	MATERIALS & SUPPLIES	21/10		10/12/21		W 021822		В	81.48	42,484.58
10184	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21				B	81.62	77,025.81
10232	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 081721			81.62	100,878.36
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 102221A	G	В		
		MATERIALS & SUPPLIES	21/12		12/31/21		W 020422		В	81.78	16,077.84
10196	03010		21/12	33	02/16/21		W 021621	tax coll exp	В	82.07	9,792.97
10137	03010	MATERIALS & SUPPLIES		19	05/07/21		W 050721	TAX COLL EXPENSE - INFOCON	В	82.07	21,119.10
10137	03010	MATERIALS & SUPPLIES	21/5				W 33121	MATERIALS/SUPPLIES	В	82.10	12,467.02
10232	03010	MATERIALS & SUPPLIES	21/3	37	03/31/21		W 021822	REIMBURSEMENT TAX COLLECTOR	В	82.21	29,381.64
10137	03010	MATERIALS & SUPPLIES	21/12		12/31/21				B	82.83	34,686.78
10137	03010	MATERIALS & SUPPLIES	21/12	113	12/31/2		W 021822	TAX COLL REIMB	D.	83.00	79,172.67
10232	03010	MATERIALS & SUPPLIES	21/8	92	08/31/2	L API	W 090321		0	83.23	10,550.97
10174	03010	MATERIALS & SUPPLIES	21/3	81	03/15/2:	I GEN	MARCH CC		B Comment		76,040.85
10174	03010	MATERIALS & SUPPLIES			12/08/2		W 121021#	1 119703	8	83.79	76,040.85
10120	03010	mare alone & sor / Eles	,								

MATERIA S. PAPER 17.5 20 17.5												
MATERIALS & CONTROL 1997				21/8	67	08/16/21	API	W CYS 0820	JULY 2021 DRUG TESTING	ENGLANCE PARTY OF THE PARTY OF	94.00	31,282,73
Mart		03010	MATERIALS & SUPPLIES	21/3	37	03/31/21	API	W 33121				
Section Martines S. Service 275 25 0.014/20 A.	10420	03010	MATERIALS & SUPPLIES	21/11	59	11/22/21	API			В		8,079.90
1962 1962	10174	03010							NOVEMBER 2021		84.99	41,273.47
Second								W 051521		В	85.00	21,598.30
Second Martines & Service 21,15 21, 20,007 Am Windles 21,15 21, 20,007 Am Windles 21,15 Am			CONTROL PROPERTY AND ADDRESS OF THE	21/12	110	12/31/21	API	W 020422		P	95.00	
Section Control Cont	10174	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API					
Second Martinella Suprise 21, 2 35 50,000	10174	03010	MATERIALS & SUPPLIES	21/12	104	12/21/21	ADI			В	05102	79,387.15
Seed Martinus & Service 1,15 20 00/1471 An 00/1471	10420							CARL CONTRACTOR OF THE PARTY OF		В	86.49	82,760.94
Martines & Suprise 17.5 27	10222							W 0506NEW	60977652000604523	В	86.72	11,168.88
Martine St. Sept. 17 17 17 17 17 17 17 1	100000					08/18/21	API	W 081821	ACCT# 783853	B	86.80	72,467.57
1968 1968 1969		03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621				
Dec	10183	03010	MATERIALS & SUPPLIES				ADI			B B	86.99	10,195.68
See Martine S. Sept. 1712 2 1000 1700 1712 1 1000 1700 1712 1 1000 1700 1712 1 1000 1700 1712 1	10183	03010		170000000000000000000000000000000000000	100	,,		W 060721		В	87.00	1,712.92
1905 College								W 062221	PA BULLETIN-MDJ CALHOUN	В	87.00	1,799.92
MATERIALS ARTHUR 21/2 31 10/16/2 AP W 1922124 S				21/6	8	06/07/21	API	W 060721	PA BULLETIN FOR LAW LIBRARY	B		9,059.86
1909 MATERIALS SUPPLIED 21/9 50 50/16/21 AP	10232	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API			De la companya de la		
1909 1909 MATERIALS SUPPLIES 21/9 15 10/14/13 AR W 193221 1 1 1 1 1 1 1 1 1	10232	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	ADI	THE RESERVE OF THE PARTY OF THE		B B	-1100	118,435.54
1989 1989 MATERIALS SUPPLIES 17,12 31 1917/21 14 1917/21 1	10196	03010	MATERIALS & SUPPLIES	,				DATE DANGE DESIGNATION OF THE PROPERTY OF THE		В	87.16	105,526.26
1.15 1.15								W 091721M	Y		87.33	12,641.21
1992 1992 1993 1994				21/10	11	10/13/21	API	W 102221IZ			97.57	1.123.05
1965 MITTERAS & SUPPLIES 21/8 21 20 20 20 20 20 20 20		03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822				
	10196	03010	MATERIALS & SUPPLIES		92			POSSESS AND RESIDENCE OF THE PARTY OF THE PA		B B		1,983.34
1905 1905	10420	03010	MATERIALS & SUPPLIES							В	87.65	12,222.81
1945 1950								WM CAP 1	WALMART CAPITAL 1		87.73	34.188.05
1902 1903				, -	23	02/11/21	API	W 021021	P21PK14	B B	97.74	3,186,87
1905 1905		03010	MATERIALS & SUPPLIES	21/6	100	06/15/21	GEN	BMO	RMO			
1909 1909	10420	03010	MATERIALS & SUPPLIES	21/7	109	07/31/21	GRV			В		15,423.18
19.00 MATERILA S SUPPLIES 21/2 32 10.007/21 AP WILLIAM 20.00 MATERILAS SUPPLIES 21/2 22 10.007/21 AP WILLIAM 20.00 MATERILAS SUPPLIES 21/2 22 10.007/21 AP WILLIAM 20.00 MATERILAS SUPPLIES 21/2 22 10.007/21 AP WILLIAM 20.00 21/2 21/2 21/2 AP WILLIAM 20.00 21/2 21/2 AP WI	10232	03010		13.43.				A SACROMENT AND A SACROMENT AN	wrong period		87.78	16,281.11
1907-200-00-00-00-00-00-00-00-00-00-00-00-00								W 112421 #		В	87.92	111,985.37
1.001 1.002	10/1				13	03/02/21	API	W 030221	25744	B	87 9R	187.26
1971 1972	10152	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1				
1985 MATERIALS RUPPILES 21/5 35 05/14/21 AP W 05/15/22	10174	03010	MATERIALS & SUPPLIES	21/1	12		ADI	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	227200 (0)	В		2,942.48
1905 1905	10136	03010	MATERIALS & SUPPLIES					NAME OF TAXABLE PARTICULAR PROPERTY OF TAXABLE PARTICULAR PARTICUL	17.11.77.77	В	88.16	154.67
1902 MATERIALS SUPPLIES 1/1 10 19/19/13 17 18 19/19/13 18 19/19/13 18 19/19/13 19/19		14 YEAR TO BE SEEN AS TO SEE	WATERIALS & SOFFLIES					W 051521	CLEAN & GREEN BOOKLETS	В	88.50	773.55
MATERIALS SUPPLIES 21/9 25 05/14/11 AP W99772MV W11272HT BOOK B B.58 B.53 B.50 B.50 B.53 B.50 B.				21/12	110	12/31/21	API	W 020422		P.	90 96	136,732,17
1992 1993	10184	03010	MATERIALS & SUPPLIES	21/9	26	09/16/21	API	W 091721M	,			
1969 ORGIN MATERIALS RUPPIUS 1/8 18 10/19/19 18 16/19/19 18 18/19/19 18 18/19/19 18 18/19/19 18 18/19/19 18/19 18/19/1	10232	03010	MATERIALS & SUPPLIES				ADI					24,744.62
1.15 1.15	10179	03010	MATERIALS & SUPPLIES							В	88.98	110,583.22
1.15 1.15								BOOK VA	VETERANS AFFAIR BOOK	В	89.00	11.303.43
MATERIALS SUPPLIES 11/6 15 06/03/21 APT W 100221 MATERIALS SUPPLIES 11/2 13 12/13/21 APT W 100221 MATERIALS SUPPLIES 13/13 12/13/21 APT W 100221 MATERIALS SUPPLIES MATERIALS SUPPLIE				21/9	88	09/15/21	GEN	вмо	BMO	B	80.00	11.599.54
1.50 1.50		03010	MATERIALS & SUPPLIES	21/8	15	08/03/21	API	W 090331	191666311 001			
1995 1990 MATERIALS SUPPLIES 11/12 13 12/12/12 AP WOULD 1990	10196	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	ADI			В		400.66
100100 ORDITO O	10196	03010							SUPPLIES		89.68	13,880.71
MAIEBIALS SUPPLIES 12/2 3 07/26/71 AP W 021501 2010-08478 8 83-90 8								W 021822		В	89.68	16,167.52
10.000 MATERIALS SUPPLES 21/10 11 10/13/11 AP				21/2	33	02/16/21	API	W 021621	2101-084378	B		826.85
101500 00100 MATERIALS & SUPPLES 21/4 00 00/3271 APF 00/3271	10184	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API					
10.00 10.00 MATERIALS & SUPPLIES 11/4 40 0.043721 AP 0.042721 AP 0.04272 AP 0.042721 AP 0.042	10184	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	ADI	Contract of the Contract of th		B Commence B		30,009.35
1013 0010 MATERIALS EUPRILES 21/7 12 0.006/271 APR W 0.006/271 APR	10180	03010	MATERIALS & SURDILES	,				ACTION OF CONTROL OF CONTROL		B	89.98	30,205.76
10.014 0.010 MATERIALS & IUPPLES 21/1 12 0.1081/21 AP W 0.01920 10.019200 10.01920 10.01920 10.01920 10.01920 10.01920 10.01								W 042321		В	90.08	682.96
10174 03010 MATERIALS SUPPLIES 21/1 12 01/08/21 AP W 011920 899-4 899-4 899-4 891-8 891-8 1,18				21/5	13	05/06/21	API	W 0506NEW	MDJ CALHOUN & MDJ OSMAN	B	90.08	1,412.49
10174 03010 MATERIALS SUPPLIES 21/5 07 05/88/17 AP W 01329 S97-4 S 0.056 3,44		03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 011920				
10174 0010	10174	03010	MATERIALS & SUPPLIES	21/1	12		ADI			B B		1,358.33
10174 03010 MATERIALS SUPPLIES 21/5 66 05/28/21 AP W 057801 AP W 0578	10174	03010	MATERIALS & SURRUES					THE RESIDENCE OF THE PARTY OF T	8997-4	B	90.36	1,448.69
1032 1030	10174									В	90.45	26,748,22
0.0010 MATERIALS & SUPPLIES 21/8 50 00/13/121 AP W 0.018.21 ACT P. 78.855 SUPPLIES 21/8 50 00/13/121 AP W 0.003.21 SUPPLIES SUPPLIES SUPPLIES 21/8 50 06/13/121 AP W 0.003.21 ACT P. 80.75 ACT P. 8					100	05/26/21	API	W 052621		B	90.50	25.283.42
10156 0300 MATERIALS & SUPPLES 21/4 46 04/72/71 AP WO4221 SUPPLES -LESS TAX B S0.47 7.4.			MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 081821	ACCT# 783853			
10199 03010 MATERIALS & SUPPLIES 21/6 55 06/33/21 AF WOS2217-2 AF	10184	03010	MATERIALS & SUPPLIES	21/4	46	04/22/21	API			В		
10132 03010 MATERIALS & SUPPLIES 21,8 50 08/13/1 AP W 061321 SUPPLIES	10196	03010	MATERIALS & SUPPLIES	13.00					SUPPLIES - LESS TAX	В	90.87	7,423.22
Solid MATERIALS & SUPPLIES 1/5 31 65/13/21 AP W OS1921 MATERIALS, SUPPLIES 1/5 31 65/13/21 AP W OS1921 MATERIALS, SUPPLIES 1/2 23 02/13/21 AP W OS1921 MATERIALS, SUPPLIES 1/2 1/	10102	03010						W 062321-2		В	91.19	5,052.50
MATERIALS & SUPPLIES 21/5 31 05/13/21 AP W 051321 MATERIALS & SUPPLIES 21/6 30 30 30 MATERIALS & SUPPLIES 21/2 23 02/11/21 AP W 051021 6097765200004523 8 9.180 79,34				21/8	50	08/18/21	API	W 081821	SUPPLIES	8	91 38	8,548.09
10420 03010 MATERIALS & SUPPLIES 21/8 92 08/31/11 AP W 09311 ACCT# 9079 8 91.80 79.84			MATERIALS & SUPPLIES	21/5	31	05/13/21	API	W 051321				
10474 00100 MATERIALS & SUPPLIES 21/2 23 02/11/21 API W 021021 60977652000604523	10232	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	W 000331				100-200-000
10174 03010 MATERIALS & SUPPLIES 21/3 31 03/16/21 AP W031621 2354099 8 59.12 1033 1040	10420	03010	MATERIALS & SUPPLIES	21/2	22					B B		79,347.99
10420 03010 MATERIALS & SUPPLIES 21/12 140 11/30/12 140 11	10174	03010								B B	92.12	565.62
MATERIALS & SUPPLIES 21/12 140 12/30/21 21 21/30/21 22 33 02/16/21 22 3			MATERIALS & SUPPLIES					W 031621	2354099	В	92.52	10,333.14
10174 03010 MATERIALS & SUPPLIES 21/2 33 02/16/21 API W051021 PETTY CASH						12/30/21	GEN	ВМО	AMAZON CYS			52,519.06
10174 03010 MATERIALS & SUPPLIES 21/7 14 07/07/21 API W01621 9762-1 8 93.98 65 14,31		03010	MATERIALS & SUPPLIES	21/6	19	06/10/21	API	005045055000000000000000000000000000000				
10174 03010 MATERIALS & SUPPLIES 21/7 14 07/07/12 AP W07/071	10174	03010	MATERIALS & SUPPLIES							В		34,533.00
10322 03010 MATERIALS & SUPPLIES 21/2 23 02/11/31 AP W 070721 G9977652000604523 B 93.99 46.31 10322 03010 MATERIALS & SUPPLIES 21/12 10 12/31/21 AP W 020422 REIMBURSEMENT TAX COLLECTOR B 94.69 105.00 10360 MATERIALS & SUPPLIES 21/12 10 12/31/21 AP W 020422 REIMBURSEMENT TAX COLLECTOR B 95.75 27.84 10.156 03010 MATERIALS & SUPPLIES 21/12 10 12/31/21 AP W 020422 REIMBURSEMENT TAX COLLECTOR B 95.76 14.40 10.156 03010 MATERIALS & SUPPLIES 21/12 10 12/31/21 AP W 020422 REIMBURSEMENT TAX COLLECTOR B 95.76 15.99 10.156		03010						CONTRACTOR OF THE PARTY OF THE	9/62-1	В	93.98	698.97
10232 03010 MATERIALS & SUPPLIES 21/10 42 10/26/21 API W 021021 W 020422 REIMBURSEMENT TAX COLLECTOR B 94.09 105.70				,				W 070721		В	93.99	46,310.89
10.137 20.010 MATERIALS & SUPPLIES 21/10 42 10/26/21 API W 10.2971AR							API	W 021021	60977652000604523	В	94.00	4,271.03
10137 03010 MATERIALS & SUPPLIES 21/12 53 12/21/21 API W 020422 REIMBURSEMENT TAX COLLECTOR B 95.75 27,84 14.00 10.196 03010 MATERIALS & SUPPLIES 21/12 10 12/31/21 API W 020422 REIMBURSEMENT TAX COLLECTOR B 95.76 11.4,40 10.196 03010 MATERIALS & SUPPLIES 21/13 10 12/31/21 API W 020422 B 03010 MATERIALS & SUPPLIES 21/10 42 10/26/21 API W 0107 22 B 95.76 11.99 10.174 03010 MATERIALS & SUPPLIES 21/10 42 10/26/21 API W 0107 22 B 95.76 11.99 10.174 03010 MATERIALS & SUPPLIES 21/11 10 42 10/26/21 API W 0107 22 B 96.06 17.74 10.182 03010 MATERIALS & SUPPLIES 21/12 113 12/31/21 API W 021822 96.43 97.28 10.174 03010 MATERIALS & SUPPLIES 21/12 113 12/31/21 API W 021822 96.43 96.51 11.83 10.174 03010 MATERIALS & SUPPLIES 21/12 13 12/31/21 API W 021822 B 96.34 11.30 10.174 03010 MATERIALS & SUPPLIES 21/12 13 12/31/21 API W 021822 B 96.34 11.30 10.174 03010 MATERIALS & SUPPLIES 21/12 13 12/31/21 API W 021822 B 96.34 11.30 10.174 03010 MATERIALS & SUPPLIES 21/12 13 12/31/21 API W 021822 B 96.34 11.30 10.174 03010 MATERIALS & SUPPLIES 21/12 13 12/31/21 API W 021822 B 96.34 11.30 10.174 03010 MATERIALS & SUPPLIES 21/12 13 12/31/21 API W 021822 B 96.34 11.30 10.174 03010 MATERIALS & SUPPLIES 21/12 13 12/31/21 API W 021822 B 96.34 11.30 10.174 03010 MATERIALS & SUPPLIES 21/12 13 12/31/21 API W 021822 B 96.34 11.30 10.174 03010 MATERIALS & SUPPLIES 21/12 13 12/31/21 API W 021822 B 96.34 11.30 10.174 03010 MATERIALS & SUPPLIES 21/12 13 12/31/21 API W 021821 13.55 10.174 03010 MATERIALS & SUPPLIES 21/12 13 12/31/21 API W 021821 13.55 10.174 03010 MATERIALS & SUPPLIES 21/12 13 12/31/21 API W 021821 13.55 10.174 03010 MATERIALS & SUPPLIES 21/12 13 12/31/21 API W 021821 13.55 10.174 03010 MATERIALS & SUPPLIES 21/12 13 13/31/21 API W 021821 13.55 10.174 03010 MATERIALS & SUPPLIES 21/12 13 13/31/21 API W 021821 13.55 10.174 03010 MATERIALS & SUPPLIES 21/12 13 13/31/21 API W 021821 13.55 10.174 03010 MATERIALS & SUPPLIES 21/12 13 13/31/21 API W 021821 13.55 10.174 03010 MATERIALS & SUPPLIES 21/12 13 13/31/21 API W 021821 13.55 10.174 030		03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102921AB		0		
10156 03010 MATERIALS & SUPPLIES 21/12 10 12/31/21 API W 1224/21/11 W 020422	10137	03010	MATERIALS & SUPPLIES	21/12	110		API		DEIMARK DEED AFRICA TAX	В		105,012.69
10196 03010 MATERIALS & SUPPLIES 21/12 101 12/31/21 AP W 020422 8 95.76 15.99	10196	03010				,,			REIMBURSEMENT TAX COLLECTOR	В		27,848.58
MATERIALS & SUPPLIES 21/13 10 12/31/21 AP W020422 B 95.76 15.99	10106							W 122421#1			95.76	14,405.86
10159 03010 MATERIALS & SUPPLIES 21/10 42 10/26/21 API W 102971AR B 95.76 16.19 10174 03010 MATERIALS & SUPPLIES 21/11 102 11/15/21 GEN BMO								W 020422		В	95.76	15,996.06
10174 03010 MATERIALS & SUPPLIES 21/10 42 10/26/21 API W102921AR BMO				21/13	10	12/31/21	API	W 0107 22			05.76	16.190.36
10174 03010 MATERIALS & SUPPLIES 21/11 102 11/15/21 GEN BMO BMO BMO B 96.04 77,78 10182 03010 MATERIALS & SUPPLIES 21/12 113 12/31/21 API W021822 10237 03010 MATERIALS & SUPPLIES 21/12 113 12/31/21 API W021822 10240 03010 MATERIALS & SUPPLIES 21/12 113 12/31/21 API W021822 10420 03010 MATERIALS & SUPPLIES 21/12 113 12/31/21 API W021822 10420 03010 MATERIALS & SUPPLIES 21/12 13 02/16/21 API W021822 10420 03010 MATERIALS & SUPPLIES 21/12 13 02/16/21 API W021822 10420 03010 MATERIALS & SUPPLIES 21/12 13 02/16/21 API W021621 1965777 10420 03010 MATERIALS & SUPPLIES 21/18 10 08/32/31 GEN WMC4P1 WALMART CAPITAL 1 10237 03010 MATERIALS & SUPPLIES 21/18 10 08/32/31 GEN WMC4P1 WALMART CAPITAL 1 10237 03010 MATERIALS & SUPPLIES 21/13 81 03/15/21 GEN MATERI	10174	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	THE RESIDENCE PROPERTY.		B		
10182 03010 MATERIALS & SUPPLIES 21/12 113 12/31/21 AP W01822 96.43 3,02	10174	03010		21/11	102			PERSONAL PROPERTY.		В		72,740.54
10174 03010 MATERIALS & SUPPLIES 21/4 46 04/22/11 API W071872 96.43 3,002 10232 03010 MATERIALS & SUPPLIES 21/2 113 12/31/21 API W071872 8 96.53 114,39 10420 03010 MATERIALS & SUPPLIES 21/6 89 06/30/21 GEN 8MO AMAZON CYS 96.94 15,26 10420 03010 MATERIALS & SUPPLIES 21/2 33 02/16/21 API W071872 8 96.94 15,26 10420 03010 MATERIALS & SUPPLIES 21/2 33 02/16/21 API W071872 8 97.61 55.00 10420 03010 MATERIALS & SUPPLIES 21/8 130 08/32/11 GEN W071872 8 97.61 34,35 10532 03010 MATERIALS & SUPPLIES 21/8 130 08/32/11 GEN W071872 8 97.68 130,54 10237 03010 MATERIALS & SUPPLIES 21/3 81 03/15/21 GEN MATERIALS & W071872 8 97.68 69 10241 03010 COVID-19 Response 21/1 12/31/21 API WARCH CC21 MARCH 21 CC	10182	0.0000000000000000000000000000000000000							вмо	В	96.24	77,283.49
10.124 03010 MATERIALS & SUPPLIES 21/4 46 04/22/21 API W042221 B 96.61 17,83 10/32 03010 MATERIALS & SUPPLIES 21/12 13 12/31/21 API W071822 B 96.53 114,39 1								W 021822			96.43	3.028.30
10232 03010 MATERIALS & SUPPLIES 21/6 89 06/30/21 GEN 8MO AMAZON CYS 96.94 15,26 10/10/20 03010 MATERIALS & SUPPLIES 21/2 33 02/16/21 API 8MO AMAZON CYS 96.94 15,26 10/10/20 03010 MATERIALS & SUPPLIES 21/2 33 02/16/21 API 8MO AMAZON CYS 96.94 15,26 10/10/20 03010 MATERIALS & SUPPLIES 21/2 100 08/23/21 GEN 8MO AMAZON CYS 96.94 15,26 10/10/20 10				21/4	46	04/22/21	API	W 042221		A STATE OF THE PARTY OF THE PAR		17,835.67
10420 03010 MATERIALS & SUPPLIES 21/6 89 06/30/21 GEN 8MO AMAZON CVS 96.54 15.26 96.54 15.26 10.174 03010 MATERIALS & SUPPLIES 21/2 33 02/16/21 API W0.01621 1985777 8 9.957 10.420 03010 MATERIALS & SUPPLIES 21/8 130 08/213/21 GEN WM.CAP1 WALMART CAPITAL 1 97.66 34.35 10.232 03010 MATERIALS & SUPPLIES 21/12 104 12/31/21 API W0.020422 8 97.68 97.68 10.232 03010 MATERIALS & SUPPLIES 21/13 81 03/15/21 GEN MARCH CC21 MARCH 21 CC 97.68 69 10.044 03010 CCVID-19 Response 21/11 12 01.09/16/14 API		03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API					
10174 03010 MATERIALS & SUPPLIES 21/2 33 02/16/21 API W021621 1965777 8 9 97.61 15,26 10232 03010 MATERIALS & SUPPLIES 21/8 130 08/23/21 GEN W021621 1965777 8 9 97.61 155 10232 03010 MATERIALS & SUPPLIES 21/8 130 08/23/21 GEN W021621 1965777 8 9 97.66 34,35 10237 03010 MATERIALS & SUPPLIES 21/8 10 03/15/21 GEN W020422 8 9 97.68 130,54 10240 03010 COVID-19 Response 21/8 10 03/15/21 GEN MARCH CC21 MARCH 21 CC 97.68 69	10420	03010	MATERIALS & SUPPLIES						Name and the second	В		141,391.82
10420 03010 MATERIALS & SUPPLIES 21/1 8 13 04/15/12 GEN WM CAP 1 WALMART CAPITAL 1 97.66 34.35 10237 03010 MATERIALS & SUPPLIES 21/12 104 12/31/21 API W020422 B 97.68 130.54 10237 03010 MATERIALS & SUPPLIES 21/13 81 03/15/21 GEN MARCH CC21 MARCH 21 CC 97.68 69 10241 03010 COVID-19 Response 21/1 12 01/19/14 API			CHANGE TO SECURE AND ADDRESS OF THE PARTY OF						AMAZON CYS		96.94	15,264.90
10-10-10-10-10-10-10-10-10-10-10-10-10-1				, -				W 021621	1965777	В	97.61	558.00
10237 03010 MATERIALS & SUPPLIES 21/12 104 12/31/21 API W 020422 B 97.68 130,54 10237 03010 MATERIALS & SUPPLIES 21/3 81 03/15/21 GEN MARCH CC21 MARCH 21 CC 97.68 69 10244 03010 COVID-19 Ressonse 21/1 12 07/09/21 API				21/8	130	08/23/21	GEN	WM CAP 1	WALMART CAPITAL 1			34,352.09
10237 03010 MATERIALS & SUPPLIES 21/3 81 03/15/21 GEN MARCH CC21 MARCH 21 CC 97.68 69		03010	MATERIALS & SUPPLIES	21/12	104	12/31/21	API	CONTRACTOR	A			
10241 03010 COVID-19 Ressonse 21/1 12 01/09/13 APR	10237	03010				,		SOLAL SECTION STATE OF THE SEC		В		130,542.38
											97.68	690.45
Participation - State of the St	14	2020	COVID-13 Response	21/1	12	01/08/21	API	W 011920	2012-046514	В	97.68	3,432.26
										BOACHES CONTRACTOR		-,

		MATERIALS & SUPPLIES	21/13	21	12/31/21	API	W 0121 22	W2 SUPPLIES	В	97.74 97.94	14,043.93 29,671.17	
10132	03010	INIVITED OF BOLL TITLE	21/8	50		API	W 081821	ACCT# 623054 CYS		97.94	34,100.32	
10420	03010	MATERIALS & SOFFEILS	21/8	130		GEN	WM CAP 1	WALMART CAPITAL 1	R	98.46	7,168.31	
10420	03010	MATERIALS & SOFT LIES	21/2	33	02/16/21	API	W 021621	TAX COLL EXP	8	99.00	5,177.74	
10137	03010	MATERIALS & SOLITERED	21/3	66	03/05/21	GEN	SOUNDMATE	RECIEVER	B	99.00	5,971.68	
10184	03010	MAILMALD & SOLLER	21/3	69	03/30/21	GEN	CC MAR 21	SOUNDMATE COURTS		99.00	5,971.68	
10184	03010	MATERIALS & SUPPLIES	21/3	70	03/30/21	GRV	2103000066	RECIEVER	B	99.00	5,177.74	
10184	03010	MATERIALS & SUPPLIES	21/3	74	03/27/21	GEN	CC MAR 21	SOUNDMATE COURTS	B	99.00	7,672.22	
10184	03010	MATERIALS & SUPPLIES	21/4	63	04/12/21	GEN	SOUNDMATE	SOUNDMATE COURTS		99.00	7,573.22	
10184	03010	MATERIALS & SUPPLIES	21/4	67	04/12/21	GRV	2104000063	SOUNDMATE COURTS		99.00	7.672.22	
10184	03010	MATERIALS & SUPPLIES	21/4	74	04/30/21	GRV	2103000074	Reverse - Post to 4/2021	B	99.00	12.433.14	
10184	03010		21/5	118	05/15/21	GEN	вмо	вмо		99.00	11,339.38	
10184	03010	MATERIALS & SUPPLIES	21/5	13	05/06/21	API	W 0506NEW	60977652000604523		99.00	14,623.35	
10420	03010	MATERIALS & SUPPLIES	21/6	55	06/23/21	API	W 062321-2	ACCT# 623054	P	99.00	37,517.29	
10420	03010	MATERIALS & SUPPLIES	21/9	52	09/29/21	API	W 0Z100121	ACCT# 623054		99.11	7,064.14	
10420	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621	DAVE MANNION FURNERAL	8	99.28	99.28	13,000
10196	03010		21/1	12	01/08/21	API	W 011920	6895 ENVELOPES		99.46	175,179.32	
10196	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	BMO	MILE LEVEL ELECTION WORKERS	Part of the second of the seco	99.46	81,929.65	
10120	03010	MATERIALS & SUPPLIES	21/12		12/15/21	GEN	BMO	ВМО	В	99.71	22,522.29	
10120	03010	MATERIALS & SUPPLIES	21/12		10/26/21	API	W 102921AR	SUPPLIES	В	99.71	1.274.98	
10137	03010	MATERIALS & SUPPLIES			11/08/21	API	W 111221#1			99.71	121,522.29	
10139	03010	MATERIALS & SUPPLIES	21/11	-	12/21/21		W 122421#1		В	99.81	86,141.76	
10232	03010	MATERIALS & SUPPLIES	21/12		12/31/21	API	W 021822	ACCT# 6035301203174246	B	99.99	99.99	100,000
10174	03010	MATERIALS & SUPPLIES		113	01/08/21		W 011920	370791	В		62,231.83	100,000
10232	03010	MATERIALS & SUPPLIES	21/1	12	08/04/21		W 080421		В	99.99	62,231.83 27,336.03	
10232	03010	MATERIALS & SUPPLIES	21/8		12/31/21		W 020422	3185	В		27,336.03 89,842.72	
10137	03010	MATERIALS & SUPPLIES	21/12	104	09/15/21		W 091721AL	MATERIALS/SUPPLIES		100.00	89,842.72 14.480.15	
10232	03010	MATERIALS & SUPPLIES	21/9		09/15/21		W 062321-2	ACCT# 623054	В	100.00	14,480.15 14.183.20	
10420	03010	MATERIALS & SUPPLIES	21/6		12/31/21		W 0121 22		В	101.00	14,183.20 83.306.53	
10132	03010	MATERIALS & SUPPLIES	21/13		12/31/21		W 0121 22	SERVICE	В	101.33		
10174	03010	MATERIALS & SUPPLIES	21/13				W 091721MY	ORDER# 268338	В	101.40	60,945.48	
10174	03010	MATERIALS & SUPPLIES	21/9		09/16/21		W 070721		В	101.52	40,255.71	
10174	03010	MATERIALS & SUPPLIES	21/7				W 102221AG	MATERIALS/SUPPLIES	В	101.71	63,720.22	
10174	03010	MATERIALS & SUPPLIES	21/10		10/13/21		W AN100121	SUPPLIES		101.90	91,525.28	
10232	03010	MATERIALS & SUPPLIES	21/9		00/20/		MARCH CC21		В	101.96	508.24	
10111	03010	MATERIALS & SUPPLIES	21/3		03/15/21		W 072221		В	102.57	61,654.07	
10232	03010	MATERIALS & SUPPLIES	21/7		07/19/21		W 060721	ACCT# 6035517820281961	В	102.98	35,798.15	
10232	03010	MATERIALS & SUPPLIES	21/6		06/07/21		W 062321-2	ENVELOPES	В	103.60	34,970.12	
10120	03010	MATERIALS & SUPPLIES	21/6		06/23/23		W 060721		В	103.66	35,901.81	
10232	03010	MATERIALS & SUPPLIES	21/6		06/07/2		W 051721	COPIER CONTRACT	В	103.83	657.51	
10136	03010	MATERIALS & SUPPLIES	21/5		05/17/2		W 081821		В	103.85	8,651.94	
10193	03010	MATERIALS & SUPPLIES	21/8		08/18/2		W 102221IZ		В	103.99	12,142.48	
10132	03010	MATERIALS & SUPPLIES	21/10		10/13/2		W 081821		В	104.15	9,696.03	
10179	03010	MATERIALS & SUPPLIES	21/8		08/18/2		W 081821	ACCT# 623054 CYS	В	104.74	30,041.30	
10420	03010	MATERIALS & SUPPLIES	21/8	3 50	08/18/2		WM CAP 1	WALMART CAPITAL 1		104.74	33,933.65	
10420	03010	MATERIALS & SUPPLIES	21/8	3 130			BMO	BMO	В	105.09	1,340.72	
10132	03010	MATERIALS & SUPPLIES	21/2		02/15/2		W 021822		В	105.44	6,484.67	
10183	03010	MATERIALS & SUPPLIES	21/1				W 050621		В	105.51	123.81	
10171	03010	MATERIALS & SUPPLIES	21/5		05/06/2		W 010521	20091799 122620 DEC 20 WATER M	В	105.53	105.53	54,51
10420		MATERIALS & SUPPLIES	21/			1 API	W 021021	TAX COLL EXP	В	106.00	5,438.69	
10137	03010	MATERIALS & SUPPLIES	21/	2 23		1 API	W 021621	TAX COLL EXP	В	106.00	12,114.41	
10137	03010	MATERIALS & SUPPLIES	21/		02/16/2		W 102221A		В	106.05	72,471.19	
10137	03010	MATERIALS & SUPPLIES	21/1				W 102221A		В	106.15	39,474.30	
10174	0002-	MATERIALS & SUPPLIES	21/	6 59	06/22/2		W 0409202	POSTAGE TAX COLLECTOR	В	106.18	19,999.93	
		MATERIALS & SUPPLIES	21/	4 21	04/09/2		W 0409202 W 080321		В	106.49	66,645.56	
10137		MATERIALS & SUPPLIES	21/	8 15			W 080521 W 121021#	1 209580680001		106.64	1,686.94	
		MATERIALS & SUPPLIES	21/				W 121021# W 081821	ACCT# 623054 CYS	В	106.81	30,215.94	
10139	-	MATERIALS & SUPPLIES	21/	8 50	08/18/				В	107.00	9,899.97	
10420		MATERIALS & SUPPLIES	21/				W 021621	TX COLL EXP	В	107.03	29,283.46	
10137		MATERIALS & SUPPLIES	21/			21 API	W 052621		В	107.20	87,313.08	
10232		MATERIALS & SUPPLIES	21/		3 12/31/	21 API	W 021822	CAN THE ODES SHEDIST	В	108.00	7,991.49	
10174		MATERIALS & SUPPLIES	21/				W 080321	ENVELOPES SHERIFF	B	108.43	516.43	
10196		MATERIALS & SUPPLIES	21/			21 API	W 022821		B	108.54	102,905.05	
10291		MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/			21 API	W 102221A		9	108.73	229.55	
10232		MATERIALS & SUPPLIES MATERIALS & SUPPLIES					W 021621	10287902	9	108.92	20,764.32	
10174		MATERIALS & SUPPLIES MATERIALS & SUPPLIES					W 051321		D D	108.98	3.031.02	
10174							W 011920	2319125	B	108.98	3,140.00	
10174		MATERIALS & SUPPLIES					W 011920	2319124	B	108.98	56,281.75	
10174		MATERIALS & SUPPLIES					W 080421		B	108.98	56,390.73	
10174		MATERIALS & SUPPLIES					W 080421		В	108.98	38,981.80	
1017		MATERIALS & SUPPLIES	-				W 062321-		В	109.00	5,260.86	
1017	4 03010	MATERIALS & SUPPLIES					вмо	вмо	В			
1012	0 03010	MATERIALS & SUPPLIES			10	-	TONER	TONER	В	109.98	2,150.68 821.92	
1013	03010	MATERIALS & SUPPLIES			100000		W 102221	Z	\$100 B.	109.99	26.664.52	
	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES		/10 1			W 052621		B	110.15	20,004.32	
1018												

1											
10420	00010	MATERIALS & SUPPLIES	/		05/06/2	1 API	W 0506N	EW 60977652000604523			
10420		MATERIALS & SUPPLIES			05/13/2:		W 05132		В	110.44	10,843.47
10174		MATERIALS & SUPPLIES MATERIALS & SUPPLIES			12/15/2		WM 122		В	110.63 110.84	20,910.82
10232	03010	MATERIALS & SUPPLIES		777	12/31/21		W 02182	2	B	110.84	52,672.82 85,516.21
10195	03010	MATERIALS & SUPPLIES			07/19/21		W 07222		В	110.97	61,772.28
10232	03010	MATERIALS & SUPPLIES			02/16/21		W 0121 2			111.04	886.83
10420		MATERIALS & SUPPLIES	21/1		10/30/21		W 02162		В	111.15	4,799.48
10232 10136		MATERIALS & SUPPLIES	21/1	0 42	10/26/21		BMO W 10292	AMAZON CYS		111.34	40,466.00
10137	03010	MATERIALS & SUPPLIES	, -		05/28/21		W 10292 W 02282		В	111.56	105,770.76
10174	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	, -		05/27/21		W 05272		B	111.57	3,045.12
10420	03010	MATERIALS & SUPPLIES			01/08/21		W 011920		B	112.00 112.00	20,628.40
10420	03010	MATERIALS & SUPPLIES	21/2		02/15/21		вмо	вмо	B	112.00	1,560.69 2,081.97
10184	03010	MATERIALS & SUPPLIES			08/18/21 10/13/21		W 08182		В	112.54	30,363,36
10174	03010	MATERIALS & SUPPLIES	21/4		04/09/21		W 102221		В	112.98	29,873.43
10174	03010	MATERIALS & SUPPLIES		65	08/17/21		W 040920 W 081721	21	В	113.04	12,780.45
10232	03010 03010	MATERIALS & SUPPLIES			04/06/21		W 081721 W 040621	MATERIALS	В	113.16	58,330.86
10232	03010	MATERIALS & SUPPLIES			08/31/21	API	W 090321	MATERIALS/SUPPLIES CUST# 07-7070342	В	113.25	13,826.93
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/10		10/13/21		W 102221		В	113.70	11,076.73
10180	03010	MATERIALS & SUPPLIES	21/4		04/09/21	API	W 040920		В	113.94 114.00	96,770.61
10174	03010	MATERIALS & SUPPLIES	21/4		04/09/21		W 040920	21	B	114.00	15,021.62 592.88
10232	03010	MATERIALS & SUPPLIES	21/12		12/31/21 11/08/21	API	W 020422		В	114.99	82.875.93
10232	03010	MATERIALS & SUPPLIES	21/2		02/11/21	API	W 111221		В	115.04	109,271,74
10232	03010	MATERIALS & SUPPLIES	21/9		09/29/21	API	W 021021	163561	В	115.50	4,386.53
10174 10184	03010	MATERIALS & SUPPLIES	21/5	64	05/27/21	API	W AN1001	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	В	115.92	94,062.23
10152	03010 03010	MATERIALS & SUPPLIES	21/12		12/31/21	API	W 052721 W 0107 21	2 CUST # 0002350	В	116.00	21,480.76
10192	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12		12/08/21	API	W 121021	1	В	116.52	39,528.20
10180	03010	MATERIALS & SUPPLIES	21/5	31	05/13/21	API	W 051321	BATTERY FOR PORTABLE RADIO	В	116.91 117.00	2,854.49
10183	03010	MATERIALS & SUPPLIES	21/5	70 15	05/28/21	API	W 022821	The state of the s	B	117.00	1,578.00 1,183.73
10420	03010	MATERIALS & SUPPLIES	21/3	18	08/03/21 03/02/21	API	W 080321		В	117.48	4.680.03
10137	03010	MATERIALS & SUPPLIES	21/5	62	05/27/21	API	W 030221	PETTY CASH JAN 21	В	117.70	2,656.91
10237	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 052721	CONTROL # 340-22467	В	118.04	20,994.65
10420	03010 03010	MATERIALS & SUPPLIES	21/5	118	05/15/21	GEN	W 1022211 BMO	BMO		118.47	3,237.64
10237	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	ВМО	VISTA PRINT PROBATION	В	118.51	13,806.28
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN	вмо	BMO		118.71	8,260.04
10232	03010	MATERIALS & SUPPLIES	21/9	49 8	09/29/21	API	W AN1001	1 MATERIALS/SUPPLIES	B	118.71 119.35	8,208.65
10232	03010	MATERIALS & SUPPLIES	21/8	61	06/07/21	API .	W 060721		В	119.55	94,181.58 36,071.27
10232	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 081921		В	119.58	74,251.69
10232	03010	MATERIALS & SUPPLIES	21/6	8	06/07/21	API	W 0107 21		В	119.90	125,174.74
10196	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	W 060721	ACCT# 6035517820281961	В	119.96	36,685.70
10196 10174	03010 03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	OD ACH W 070621	OFFICE DEPOT	В	119.99	5,366.93
10195	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/5	31		API	W 050021 W 051321		В	119.99	6,965.03
10193	03010	MATERIALS & SUPPLIES	21/12	53		API	W 122421#	LEGAL SUBSCRIPTION	В	120.00	21,030.82
10193	03010	MATERIALS & SUPPLIES	21/12	14 95		API	W 070721	LETTERHEAD	В	120.26 120.40	775.79 7,448.84
10232	03010	MATERIALS & SUPPLIES	21/12	17		API	W 0121 21		В	120.40	9,947.85
10174	03010	MATERIALS & SUPPLIES	21/10	11		API	W 070621	MATERIALS/SUPPLIES	В	120.40	56,151,70
10132	03010	MATERIALS & SUPPLIES	21/11	86		GEN	W 102221IZ	ACCT# 98002751844	В	120.76	61,691.18
10184	03010	MATERIALS & SUPPLIES	21/12	140		GEN	TONER BMO	TONER	В	121.00	13,742.89
10184	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN	BMO	AMAZON COURTS BMO	В	121.00	44,547.97
10420	03010	MATERIALS & SUPPLIES	21/10	42		API	W 102921AF		В	121.00	40,041.35
10136	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/5	25		API	W CY552521	APRIL 2021 PETTY CASH	Barrier and B	121.49 121.85	12,790.64
10232	03010	MATERIALS & SUPPLIES	21/12	113		API	W 021822	The second secon	8	121.85	12,303.42
10133	03010	MATERIALS & SUPPLIES	21/12	113 50		API API	W 021822	3022981	B	122.26	4,663.74 141.514.08
10183	03010	MATERIALS & SUPPLIES	21/12	80		API API	W 081821	TONER	В	122.36	1.619.83
10174	03010	MATERIALS & SUPPLIES	21/8	92		API	W 0107 21	INK CARTRIDGE		122.98	6,253.86
10174	03010	MATERIALS & SUPPLIES	21/4	66		GEN	W 090321	CUST# 07-7070342	В	124.65	59,501.47
10174	03010	MATERIALS & SUPPLIES	21/6	19		API	GUYS HW W 061021	GUYS HARDWARE MAINT	В	125.19	18,391.61
10232	03010 03010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 081021 W 081721	PETTY CASH	В	125.19	34,658.19
0232	03010	MATERIALS & SUPPLIES	21/4	25	,, ,	API	W 04082021	SUPPLIES	В	125.40	78,764.94
0136	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	80		API	W 0107 21	SUPPLIES	B	125.61	19,094.34
0232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/9	26		API	W 091721MY	C2225 COPIER CONTRACT	B	125.90 127.28	123,894.41
0232	03010	MATERIALS & SUPPLIES		66 42		API	W 052621		B	127.28	4,363.52 29.537.41
0232	03010	MATERIALS & SUPPLIES		113	10/26/21 A 12/31/21 A		W 102921AR		В	128.22	29,537.41 106,116.91
0184	03010	MATERIALS & SUPPLIES	1.50.	10	12/31/21 A		W 021822	ACCT# 6035517820281961	В	129.98	141,644.06
0174	03010	MATERIALS & SUPPLIES		11	10/13/21 A		W 0107 22	2022 CUMUYLATIVE SUPPLEMENT	В	130.26	40,171.61
D241 D232	03010 03010	COVID-19 Response	21/1	12	01/08/21 A		W 102221IZ	2010 21111	В	130.35	62,558.34
3232	03010	MATERIALS & SUPPLIES	21/3	37	03/31/21 A	PI	W 011920 W 33121	2012-045359	В	130.41	6,470.42
pr. 10.						-	w 35121	MATERIALS/SUPPLIES	В	130.65	13,432.2

											24 017 50
					12/31/21	API I	W 021822	REIMBURSEMENT TAX COLLECTOR	В	130.72 130.95	34,817.50 345.29
10137	03010	MATERIALS & SUPPLIES	-	113		API	W 042321	ACCT 63488155 LESS TAX	В	130.95	143,654.60
10152	03010	MATERIALS & SUPPLIES	21/4			API	W 021822		В	600000000000000000000000000000000000000	
10232	03010	MATERIALS & SUPPLIES	21/12	113		API	W 062221	MATERIALS/SUPPLIES	В	131.40	49,726.20
10232	03010	MATERIALS & SUPPLIES	21/6	59		API	W 121021#1		В	131.89	120,239.44
	03010	MATERIALS & SUPPLIES	21/12	23			OD ACH	OFFICE DEPOT	В	131.98	5,369.84
	03010	MATERIALS & SUPPLIES	21/6	99		GEN GEN	OD ACH	OFFICE DEPOT	В	131.98	5,764.18
	03010	MATERIALS & SUPPLIES	21/6	99	00,20,		W 070621		В	131.98	10,098.94
20201	03010	MATERIALS & SUPPLIES	21/7	17	0,100,	API	W 121021#1		В	133.19	2,876.25
	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	OD ACH	OFFICE DEPOT	В	133.44	5,790.03
	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	W 080421		В	133.44	7,883.49
10130	03010	MATERIALS & SUPPLIES	21/8	12	08/04/21	API	W 111221#1	SUPPLIES	В	134.21	109,550.28
10130	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API	W 021822	TAX COLLECT REIMB	В	134.25	32,598.00
	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822 W AN10012		В	134.31	93,937.37
1010.	03010	MATERIALS & SUPPLIES	21/9	49	09/29/21	API	W 021021	0000020243	В	134.33	(2,672.48)
10232		MATERIALS & SUPPLIES	21/2	23	02/11/21	API	CONTROL OF THE PARTY OF THE PAR	2354100	В	134.60	10,467.74
10174	03010	MATERIALS & SUPPLIES	21/3	31	03/16/21	API	W 031621	2354100	B	134.97	535.63
10174	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	W 090321		B	134.99	72,875.53
10171	03010		21/10	42	10/26/21	API	W 102921A	3		135.75	25,011.92
10174	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 052621		P	135.92	3,117.37
10174	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#		0	135.99	4,514.45
10152	03010	MATERIALS & SUPPLIES		42	10/26/21	API	W 102921A		B B	135.99	7,056.65
10136	03010	MATERIALS & SUPPLIES	21/10	33	02/16/21	API	W 021621	TAX COLL EXP	В	136.12	2,777.47
10137	03010	MATERIALS & SUPPLIES	21/2		08/30/21	GEN	вмо	TOPP BUS PROBATION			82,066.45
10237	03010	MATERIALS & SUPPLIES	21/8	123		API	W 0121 22	TONER	В	136.80	
10120	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API	W 102221A	G LANDLORD-TENANT SUPPLEMENT - M		137.08	5,852.50
10183	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 020422		В	137.42	135,224.42
10232	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21		W 021621	TAX COLL EXP	В	137.58	5,576.27
10137	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 090321	CANDY FOR VETERANS	В	137.70	11,214.43
10137	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	W 021621	10571635	В	138.00	3,780.89
	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 0506NE	N 60977652000604523	В	138.04	828.49
10174	03010	MATERIALS & SUPPLIES	21/5	13	05/06/21	API		TAX COLL EXP	В	138.25	12,252.66
10237		MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	TAX COLL EXP	В	138.83	85,405.33
10137	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822	21 MARCH 21 CC		138.99	10,239.65
10174	03010	MATERIALS & SUPPLIES	21/3	81	03/15/21	GEN	MARCH CO	ORDER# 54135 FOR MDJ CALHOUN	B	139.64	4,493.77
10420	03010	MATERIALS & SUPPLIES	21/7	52	07/21/21	API	W 072121		B.	139.95	113,323.91
10183	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21	API	W 112421	•	B	140.00	74,096.87
10232	03010		21/7	51	07/19/21	API	W 072221			140.00	273.26
10120	03010	MATERIALS & SUPPLIES	21/1	10	01/05/21	API	W 010521	BIRTH CERT DEC 20 7 CHILDREN		140.00	31,422.73
10420	03010	MATERIALS & SUPPLIES	21/8	94	08/30/21	API	W CYS 090	3 AUGUST 2021 BIRTH CERTIFICATES		140.37	82,674.45
10420	03010	MATERIALS & SUPPLIES	21/12	3.5	12/31/21		W 020422			140.55	9,207.92
10174	03010	MATERIALS & SUPPLIES	21/12	13	03/02/21		W 030221		D D	140.99	5,246.94
10232	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21		OD ACH	OFFICE DEPOT	В	140.99	6,845.04
10196	03010	MATERIALS & SUPPLIES		17	07/06/21		W 070621		В	141.20	15,970.93
10196	03010	MATERIALS & SUPPLIES	21/7	100	06/15/21		вмо	вмо	В		16,828.86
10420	03010	MATERIALS & SUPPLIES	21/6		07/31/21		21060001	00 wrong period		141.20	
10420	03010	MATERIALS & SUPPLIES	21/7	109	12/31/21	237	W 021822		В	141.70	4,110.50 8,402.07
10182	03010	MATERIALS & SUPPLIES	21/12		12/30/2		вмо	VISTA PRINT PROBATION		142.03	
10237	03010	MATERIALS & SUPPLIES	21/12				вмо	вмо		142.03	8,350.68
10237	03010	MATERIALS & SUPPLIES	21/12		12/15/2		W 021822	TAX COLL REIMB	В	142.10	33,522.13
10137	03010	MATERIALS & SUPPLIES	21/17		12/31/2	2 7226	W 0107 2			142.12	6,130.88
10183	03010	MATERIALS & SUPPLIES	21/17	2 80	12/31/2		W 011920		В	142.56	3,752.28
10174	03010	MATERIALS & SUPPLIES	21/1	. 12	01/08/2		W 080321		В	142.80	1,917.28
10180	03010	MATERIALS & SUPPLIES	21/8	15	08/03/2		BMO	AMAZON	В	143.09	3,929.10
10111	03010	MATERIALS & SUPPLIES	21/1		10/30/2		W 070721		В	144.00	6,554.65
10111	03010	MATERIALS & SUPPLIES	21/7		07/07/2		W 0/0/23		В	144.34	214.34
=======	03010	MATERIALS & SUPPLIES	21/4	40	04/23/2		W 04232		В	144.75	9,047.59
10152	03010	MATERIALS & SUPPLIES	21/2		02/16/2		W 02162		В	144.99	86,286.75
10137		MATERIALS & SUPPLIES	21/1		12/31/2	1 API	THE RESERVE OF THE PARTY OF THE		В	144.99	134,151.76
10174	03010	MATERIALS & SUPPLIES	21/1	2 110	12/31/2	1 API	W 02042		В	145.83	132,545.07
10232	03010	MATERIALS & SUPPLIES	21/1		12/31/2	1 API	W 02042			146.30	14,150.38
10232	03010		200		12/21/2		W 12242		R	146.33	144,639.57
10196	03010	MATERIALS & SUPPLIES			12/31/2		W 02182		B	146.83	1,514.83
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/		01/08/2		W 01192		, a	146.86	84,769.24
10184	03010	I TO THE COURT OF			12/31/2		W 0121 2		,	146.88	59,648.35
10174	03010	MATERIALS & SUPPLIES			08/31/3		W 09032		D C	147.30	(26,348.89)
10174	03010	MATERIALS & SUPPLIES		La more	12/21/		W 12242		B	148.39	11,510.54
10241	03010	COVID-19 Response	21/		09/15/		ВМО	вмо	В	148.43	2,304.95
10179	03010	MATERIALS & SUPPLIES			08/18/		W 08182		В		12,483.14
10291	03010	MATERIALS & SUPPLIES			05/22/		SOUND A	MP SOUND AMP	В	149.00	
10184	03010	MATERIALS & SUPPLIES			05/22/		вмо	AMAZON	В	149.00	14,898.17
10184	03010	MATERIALS & SUPPLIES					WM CRE	DIT WALMART CAPITAL 1	В	149.64	62,131.84
10232		MATERIALS & SUPPLIES			, 0,,,		W 08182		В	149.64	72,707.99
10232	03010	MATERIALS & SUPPLIES	5 21/		08/18/		W 07062		В	149.75	9,850.85
10132	03010	MATERIALS & SUPPLIES	S 21/		07/06/		W 02187		В	149.98	141,794.04
10132	03010	MATERIALS & SUPPLIE	s 21/				W 0422		В	150.00	7,573.22
10232		MATERIALS & SUPPLIE		4 46	04/22/		W 0422		В	150.00	40,551.55
10184	1000000	MATERIALS & SUPPLIE		/13 21	12/31,	21 API	W 0121				

10184	03010	MATERIALS & SUPPLIES	21/8	8 50	08/18/2	1 ΔΡΙ	CONTRACTOR OF THE PARTY OF THE					
10232	03010	MATERIALS & SUPPLIES			11/08/2:		W 081821	SUPPLIES	В	150.64	22,452.10	
10232	03010	MATERIALS & SUPPLIES			10/13/2		W 111221#		В	150.72	109,896.66	
10232	03010	MATERIALS & SUPPLIES			05/07/2		W 10222117		В	151.19	96.921.80	
10132	03010	MATERIALS & SUPPLIES					W 050721		В	151.25	22.672.99	
10232	03010	MATERIALS & SUPPLIES			02/11/21		W 021021	56220	B	151.27	1.031.97	
10232	03010	MATERIALS & SUPPLIES			08/04/21		W 080421			151.79	62.421.61	
10132	03010	MATERIALS & SUPPLIES	, -		08/03/21		W 080321			152.45		
10232	03010		21/11		11/23/21		W 112421 #	SUPPLIES	B CONTRACTOR OF THE CONTRACTOR		67,396.85	
10174	03010	MATERIALS & SUPPLIES	21/10		10/26/21	API	W 102921A		B	152.63	13,584.23	
10232	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	36327	В	152.89	105,988.21	
10137	5.53555	MATERIALS & SUPPLIES	21/7	52	07/21/21	API	W 072121	30327	В	153.99	3,642.89	
	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	CONTROL OF		В	154.41	67,274.50	
10174	03010	MATERIALS & SUPPLIES	21/5	33	05/14/21		W 021822	TAX COLL REIMB	В	154.70	34,147.20	
10232	03010	MATERIALS & SUPPLIES	21/6	89	06/30/21		W 051521		В	154.99	21,753.29	
10232	03010	MATERIALS & SUPPLIES	21/6		06/15/21		ВМО	JAIL CELL PHONES	В	155.35	51,506.43	
10232	03010	MATERIALS & SUPPLIES	21/12		12/31/21		OD ACH	OFFICE DEPOT	В	155.78	54.995.24	
10232	03010	MATERIALS & SUPPLIES	21/8				W 021822		В	155.95	140.252.71	
10232	03010	MATERIALS & SUPPLIES	21/10		08/03/21		W 080321		B	157.09	67.058.27	
10232	03010	MATERIALS & SUPPLIES	21/10		10/13/21		W 102221A			157.13	97.297.35	
10232	03010	MATERIALS & SUPPLIES			09/29/21		W AN10012	1 SUPPLIES		158.08		
10171	03010		21/12		12/31/21		W 020422		B		93,763.02	
10232	03010	MATERIALS & SUPPLIES	21/6	•	06/07/21	API	W 060721	REMIBURSEMENT - ZOOM	В	158.41	133,534.79	
10420	03010	MATERIALS & SUPPLIES	21/9	52	09/29/21	API	W 0Z10012		B	158.89	282.70	
10232	03010	MATERIALS & SUPPLIES	21/12	166	12/15/21	GEN	WM 1221		В	158.97	95,615.00	
10196		MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822	WALMART/CAPITAL 1		159.20	52,832.02	
	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME		В	159.38	144,798.95	
10232	03010	MATERIALS & SUPPLIES	21/12		12/31/21		W 122421#1	HANDCUFF SETS		159.72	14,310.10	
10232	03010	MATERIALS & SUPPLIES	21/12		12/31/21		W 020422		В	159.80	130,444.70	
10232	03010	MATERIALS & SUPPLIES	21/10		10/13/21		W 021822	UNIFORM REIMBURSEMENT	B	159.84	141,953.88	
10184	03010	MATERIALS & SUPPLIES	21/1	12			W 102221AG			159.90	99.034.02	
10132	03010	MATERIALS & SUPPLIES	21/5	91	01/08/21	API	W 011920	TONER FOR COURT ADMIN 25553	B.	159.96	159.96	20.000
10132	03010	MATERIALS & SUPPLIES			05/11/21	GEN	STAMP	DATE STAMP		159.99		30,000
10132	03010	MATERIALS & SUPPLIES	21/5	93	05/12/21	GEN	MONITOR	MONITOR LINDA			3,412.01	
10132	03010	MATERIALS & SUPPLIES	21/6	89	06/30/21	GEN	вмо	AMAZON	В	159.99	3,412.01	
10291	03010		21/6	89	06/30/21	GEN	вмо	AMAZON	В	159.99	4,332.98	
10420	03010	MATERIALS & SUPPLIES	21/5	70	05/28/21	API	W 022821	AMAZON	В	159.99	4,492.97	
10174		MATERIALS & SUPPLIES	21/4	42	04/16/21	API	W CYS	NAME OF THE OWNER OWNER OF THE OWNER OWNE	В	159.99	716.38	
10174	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	BOOK STATE OF STATE O	BIRTH CERTIFICATES APRIL 2021	В	160.00	10,733.03	
	03010	MATERIALS & SUPPLIES	21/12	95	12/31/21	API	W 021822		В	160.15	87,473.23	
10232	03010	MATERIALS & SUPPLIES	21/9	49		API	W 0121 21	ACCT# 98002751844	В	160.75	82,790.48	
10111	03010	MATERIALS & SUPPLIES	21/4	46		API	W AN100121	SUPPLIES		161.74	92,138.46	
10420	03010	MATERIALS & SUPPLIES	21/12	166		GEN	W 042221		В	163.42	738.97	
10232	03010	MATERIALS & SUPPLIES	21/5	31		API	WM 1221	WALMART/CAPITAL 1		164.12	52,561.98	
10137	03010	MATERIALS & SUPPLIES	21/3	13			W 051321		В	164.32	23.876.72	
10174	03010	MATERIALS & SUPPLIES	21/6	55		API	W 030221		B	164.67	15,033.14	
10174	03010	MATERIALS & SUPPLIES	21/1			API	W 062321-2		R	165.00	38,051.23	
10174	03010	MATERIALS & SUPPLIES		12		API	W 011920	2350	and the same of th	166.00		
10133	03010	MATERIALS & SUPPLIES	21/2	33		API	W 021621	51847		166.00	3,918.28	
10136	03010	MATERIALS & SUPPLIES	21/6	55		API	W 062321-2	COPIER MAINTENANCE AUDITORS OF	B	200.00	44.05	
10137	03010		21/6	59	06/22/21	API	W 062221	COPIER CONTRACT C2225	В	166.04	166.04	300
10137	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	TAX COLL EXP	B	166.87	3,215.19	
10232	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	21621	В	167.65	7,335.96	
10420		MATERIALS & SUPPLIES	21/5	118	05/15/21	GEN	BMO		В	167.65	7,677.59	
	03010	MATERIALS & SUPPLIES	21/11	59		API		вмо	В	167.87	35,392.43	
10420	03010	MATERIALS & SUPPLIES	21/12	56		API	W CYS 1123	DRUG TESTING OCT 2021		168.00	41,731.47	
10420	03010	MATERIALS & SUPPLIES	21/13	31		API	W CYS 1224	NOV 2021 MAINTENANCE & COPIES		168.62	51,320.75	
10174	03010	MATERIALS & SUPPLIES	21/8	65		API	W CYS 0218	JAN PETTY CASH (CYS 198.63, SI		168.63	55,086,74	
10139	03010	MATERIALS & SUPPLIES	21/9	49		API	W 081721		В	168.64	59,361.53	
10420	03010	MATERIALS & SUPPLIES	21/9	52		API	W AN100121	DEPOSIT SLIPS FOR ACCT		169.14	797.36	
10420	03010	MATERIALS & SUPPLIES	21/3	81			W 0Z100121	ACCT# 623054		169.44	37,316.98	
10420	03010	MATERIALS & SUPPLIES	21/9	88		GEN	MARCH CC21	MARCH 21 CC		169.98	10.100.66	
10232	03010	MATERIALS & SUPPLIES				GEN	вмо	ВМО		169.99	37.713.28	
10174	03010	MATERIALS & SUPPLIES	,	110		API	W 020422				/	
	03010			53	12/21/21	API	W 122421#1		B	170.00	133,291.38	
	03010	MATERIALS & SUPPLIES		51	07/19/21	API	W 072221		B	171.98	80,649.46	
	03010	MATERIALS & SUPPLIES		66	05/26/21	API	W 052621	CONTROL HOLD 1515	B	172.02	49,252.97	
		MATERIALS & SUPPLIES	21/2	23	02/11/21	API	SALES OF THE SALES	CONTROL # 040-4512	В	172.18	22,422.58	
	03010	MATERIALS & SUPPLIES	21/5	29	05/17/21	API	W 021021	TAX COLL EXP	В	173.57	5,318.94	
	03010	MATERIALS & SUPPLIES	21/2	33		API I	W 051721	INVOICE # 25709, 25735 AND 257	В	173.61	2,417.56	
	03010	MATERIALS & SUPPLIES		123		SEN	W 021621	TAX COLL EXP	В	173.98	7,509.94	
	03010	MATERIALS & SUPPLIES	1777	66		API I	ВМО	GREYHOUND CYS		173.99	33,534.84	
10194	03010	MATERIALS & SUPPLIES		113			W 052621		В	174.46	1,625.92	
10139	03010	MATERIALS & SUPPLIES			12/31/21		W 021822	TIME CLOCK REPAIR		175.00		
10174	03010	MATERIALS & SUPPLIES		11	10/13/21 A		W 102221IZ			175.14	3,673.03	
	03010	MATERIALS & SUPPLIES		33	02/16/21 A	PI	W 021621	2101060569			972.50	
				21	04/09/21 A	PI	W 04092021		В	175.47	460.39	
10174	3010			66		10			B	175.47	10.769.81	
10174 10174	3010	MATERIALS & SUPPLIES			05/26/21 A	PI S	W 052621		Section of the section of the			
10174 10174 10420	3010	MATERIALS & SUPPLIES	21/11	102		EN EN	W 052621	RMO	В	175.96	24,336.30	
10174 10174 10420			21/11			EN	W 052621 BMO W 0107 21	BMO REIMBURSEMENT TAX COLLECTOR	В	175.96 176.59		

											477.47	29,299.43
		MATERIALS & SI	IDDITES	21/12	113	12/31/21	API I	W 021822	REIMBURSEMENT TAX COLLECTOR	В	177.47 177.73	30,602.21
10137	03010	MATERIALS & SI			113	12/31/21	API	W 021822	REIMBURSEMENT TAX COLLECTOR	B	178.44	97,100.24
10137	03010	MATERIALS & SI			11	10/13/21	API	W 102221IZ	and a contra	ь	178.86	38,426.75
10232 10420	03010	MATERIALS & SI		21/10	15	10/12/21	API	W CYS 1015	SEPT 2021 MAINTENANCE & COPIES	a a	178.99	141,294.89
10232	03010	MATERIALS & S		21/12	113	12/31/21	API	W 021822			179.95	84,621.32
10232	03010	MATERIALS & S		21/9	24	09/15/21	API	W 091721AL		В	179.95	101,978.01
10232	03010	MATERIALS & S		21/10	19	10/13/21	API	W 102221AG	OFFICE DEPOT	В	179.98	5,625.61
10132	03010	MATERIALS & S	UPPLIES	21/6	99	06/15/21	GEN	OD ACH	OFFICE DEPOT	В	179.98	12,369.03
10132	03010	MATERIALS & S	SUPPLIES	21/10	11	10/13/21	API	W 102221IZ W 121021#1		В	179.99	75,957.06
10120	03010	MATERIALS & S	SUPPLIES	21/12	23	12/08/21	API	W 121021#1 W 081821	ACCT# 98002751844	В	180.22	57,744.83
10174	03010	MATERIALS & S	SUPPLIES	21/8	50	08/18/21	API	W 052621	ACCIA 30002/31011	В	181.00	25,192.92
10174	03010	MATERIALS & S	SUPPLIES	21/5	66	05/26/21	API	W 032027 W 0121 21	ACCT# 98002751844	В	181.14	82,971.62
10174	03010	MATERIALS & S	SUPPLIES	21/12	95	12/31/21	API	BMO	VISTA PRINT BAUGHMAN	В	181.23	3,207.67
10111	03010	MATERIALS & S	SUPPLIES	21/8	123	08/30/21	GEN	W 0121 21		В	181.54	82,629.73
10174	03010	MATERIALS & S	SUPPLIES	21/12	95	12/31/21	API	W 112421 #	REIMBURS	В	181.80	118,059.04
10232	03010	MATERIALS &	SUPPLIES	21/11	56	11/23/21	API	W 021621	TAX COLL EXP	В	181.81	6,920.53
10137	03010	MATERIALS &	SUPPLIES	21/2	33	02/16/21	API	BMO	BMO	В	181.93	37,963.13
10420	03010	MATERIALS &	SUPPLIES	21/9	88	09/15/21	GEN	вмо	BMO	В	181.93	38,222.50
10420	03010	MATERIALS &	SUPPLIES	21/9	88	09/15/21	GEN	BMO	ВМО	В	181.93	45,871.69
10420	03010	MATERIALS &		21/11	102	11/15/21	GEN	W 052721 2	ACCT# 1000078993	В	182.22	10,939.14
10184	03010	MATERIALS &	SUPPLIES	21/5	64	05/27/21	API	W 102221IZ			183.83	13,064.98
10196	03010	MATERIALS &	SUPPLIES	21/10	11	10/13/21	API	W 011920	329923-1 331523-1	В	184.15	5,106.32
10241	03010	COVID-19 Res	The same of the same	21/1	12	01/08/21	API	W 102221IZ		В	184.28	12,307.36
10179	03010	MATERIALS &		21/10	11	10/13/21	API	W 021621	0239124-IN	В	184.90	7,184.56
10232	03010	MATERIALS &		21/2	33	02/16/21		W 011920	84361060	В	185.22	345.18
10184	03010	MATERIALS &		21/1	12	01/08/21	API	W 021621	843835708	В	185.22	2,522.08
10184	03010	MATERIALS &		21/2	33	02/16/21	API	W 33121	WESTLAW - JUDGES CHAMBERS	В	185.22	4,567.21
10184	03010	MATERIALS &		21/3	37	03/31/21	API	W 042321	WESTLAW - COURTS	В	185.22	5,544.73
10184	03010	MATERIALS &		21/4	40	04/23/21	API	W 070721	WESTLAW- JUDGES CHAMBERS	В	185.22	18,485.46
10184	03010	MATERIALS &		21/7	14	07/07/21		W 072121	ACCT# 1000078993	В	185.22	19,672.50
10184	03010	MATERIALS &		21/7	52	07/21/21 08/18/21		W 081821	ACCT# 1000078993	В	185.22	24,680.72
10184	03010	MATERIALS &		21/8	50	08/18/21		W 091721MY	ACCT# 1000078993		185.22	27,022.96
10184	03010	MATERIALS &		21/9	26	59.50		W 102221IZ	ACCT# 1000078993		185.22	20,635.18
10188	03010	MATERIALS 8		21/10	11	10/13/21 08/19/21		W 081921		В	185.38	2,641.35
10237	03010	MATERIALS 8		21/8	61	12/31/21		W 020422		В	185.99	134,667.03
10232	03010	MATERIALS 8		21/12	110	11/08/21	PATE I	W 111221#1	MATERIALS	В	187.05	109,745.94
10232	03010	MATERIALS 8		21/11	25	07/19/21		W 072221		В	187.48	64,967.89
10232	03010	MATERIALS 8		21/7	51	12/31/21		W 0107 21	SUPPLIES	В	187.50	122,827.78
10232	03010	MATERIALS 8		21/12	80 52	07/21/21		W 072121		В	187.77	66,022.66
10232	03010	MATERIALS 8		21/7	33	02/16/21		W 021621	TAX COLL EXP	В	188.05	7,865.64
10137	03010	MATERIALS 8		21/2	12	01/08/21		W 011920	61812411 COVID	В	188.65	3,688.64
10241	03010	COVID-19 Re		21/1	52	07/21/21		W 072121		В	188.73	66,211.39
10232	03010	MATERIALS 8		21/8	50	08/18/21		W 081821	ACCT# 623054 CYS	В	188.88	29,936.56
10420	03010	MATERIALS		21/8	130	08/23/21		WM CAP 1	WALMART CAPITAL 1		188.88	33,828.91 84,387.42
10420	03010	MATERIALS :		21/8	92	08/31/21		W 090321		В	189.99	39,723.44
10232	03010	MATERIALS		21/6	89	06/30/21		вмо	FIRST ENERGY	В	190.59	1,235.63
10174	03010	MATERIALS		21/2	68	02/15/21		вмо	вмо	В	190.67 190.67	1,253.63
10132	03010	MATERIALS		21/8	123	08/30/21		BMO	ADOBE HR	В	190.67	13,148.32
10132	03010	MATERIALS		21/10		10/30/2		ВМО	ADOBE HR	В	190.67	111,897.45
10132	03010	MATERIALS		21/11		11/23/2		W 112421 #		В	191.38	8,705.54
10232	03010	MATERIALS		21/5	13	05/06/2		W 0506NEW		В	191.67	12,075.63
10184	03010	MATERIALS		21/9	79	09/27/2		ADOBE	ADOBE HR	В	193.22	38,477.04
10132	03010	MATERIALS		21/6	55	06/23/2		W 062321-2		В	193.22	35,012.00
10174	03010	MATERIALS		21/12		12/31/2		W 021822	REIMBURSEMENT TAX COLLECTOR	В	194.50	96,656.67
10137	03010		& SUPPLIES			10/13/2		W 102221IZ		D	195.99	49,080.95
10232	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		& SUPPLIES	1000	51	07/19/2		W 072221		B	196.38	4,430,58
10174	03010		& SUPPLIES			05/26/2		W 052621		D 0	196.57	15.829.73
10120	1000000		& SUPPLIES			06/15/2		ВМО	вмо	В	196.57	16,687.66
10420			& SUPPLIES			07/31/2		2106000100	wrong period		196.98	63.319.66
10420			& SUPPLIES			08/03/2	1 API	W 080321		B	198.19	37,122.04
10232			& SUPPLIES		1 25	11/08/2	1 API	W 111221#		B	198.19	39,205.64
		MATERIALS	& SUPPLIES	21/12	2 23	12/08/2	1 API	W 121021#	ACCT# 1000078993	B	198.19	44,426.97
10184			S & SUPPLIES			12/31/2	1 API	W 021822	IAN 2022 ACCT# 1000078993	B	198.19	41,023.42
10184			S & SUPPLIES			12/31/2	21 API	W 0121 22	JWM 5055 WCC18 T0000\8888	B	199.98	74,662.10
10184			S & SUPPLIES			08/19/2		W 081921		B	199.99	10,566.16
	The second second		S & SUPPLIES			08/04/2		W 080421		B	199.99	57,479.45
10132			S & SUPPLIES			07/06/2	21 API	W 070621		B	199.99	65,834.89
10232			S & SUPPLIES			07/21/2		W 072121	TAX COLL REIMBURSE	B	200.00	34,347.20
1023			S & SUPPLIES		2 113	12/31/3		W 021822	OFFICE DEPOT	P.	200.05	5,990.08
1013			S & SUPPLIES			06/15/		OD ACH	OFFICE DEPOT	B	200.05	7,701.77
1019		MATERIAL	S & SUPPLIES	5 21/8	B 12	08/04/		W 080421	1 TAX COLLECTOR FEES	В	200.54	21,037.03
1013		MATERIAL	S & SUPPLIES	s 21/4	4 25	04/08/		W 0408202 W 021621	TAX COLL EXPENS	В	201.25	5,777.52
1013			S & SUPPLIES		2 33	02/16/	21 API	W 021621	IAA COLL EAFENS	Personal Property of the Party		
1013												

10420 10179	03010	MATERIALS & SUPPLIES		42	04/16/21	API	w cys	MARCH 2021 MAINTENANCE & COPIE	Total Control		
10179	03010 03010	MATERIALS & SUPPLIES			10/13/21	API	W 10222		В	203.44 204.95	10,573.03
10174	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES			11/15/21		ВМО	вмо	В	204.95	12,512.31 41,936.86
10184	03010	MATERIALS & SUPPLIES			05/07/21		W 05072		В	205.63	19,943.05
10132	03010	MATERIALS & SUPPLIES			12/21/21 06/15/21		W 12242		В	206.04	39,411.68
10174	03010	MATERIALS & SUPPLIES			05/07/21		OD ACH	OFFICE DEPOT	В	206.48	6,410.65
10132	03010	MATERIALS & SUPPLIES			03/15/21		W 050721 MARCH C		В	207.16	19,737.42
10174	03010	MATERIALS & SUPPLIES			04/08/21		W 040820		В	207.20	1,569.16
10420	03010	MATERIALS & SUPPLIES		-	06/07/21	API	W CYS 06		В	207.40	16,782.54
10174	03010	MATERIALS & SUPPLIES	0.00		12/31/21		W 021822	I MAILE STATE DAGG TESTING	B State of the sta	208.00	14,296.28
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12		12/08/21		W 121021	W1	B	209.03	1,895.77 77,708.35
10174	03010	MATERIALS & SUPPLIES			03/31/21		W 33121	MATERIALS/SUPPLIES	В	209.45	10,874.29
10174	03010	MATERIALS & SUPPLIES			05/26/21 05/26/21		W 052621		В	209.75	23,935.77
10232	03010	MATERIALS & SUPPLIES	21/1		01/08/21	API	W 052621		В	209.75	24,145.52
10232	03010	MATERIALS & SUPPLIES	21/3		03/31/21	API	W 011920	329913	В	209.75	5,414.06
10232	03010	MATERIALS & SUPPLIES	21/4	25	04/08/21	API	W 33121 W 040820	MATERIALS/SUPPLIES 21 APRIL 21	В	209.75	12,384.92
10232	03010	MATERIALS & SUPPLIES	21/4	25	04/08/21	API	W 040820		В	209.75	15,243.83
10232	03010	MATERIALS & SUPPLIES	21/5		05/07/21	API	W 050721	3017 1113	В	209.75	19,304.09
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/5		05/26/21	API	W 052621		8	209.75 209.75	22,521.74 29.167.89
10232	03010	MATERIALS & SUPPLIES	21/5	79 79	05/13/21	API	CK 30012	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	B	209.75	33.165.38
10232	03010	MATERIALS & SUPPLIES	21/5	79	05/13/21 05/13/21	API	CK 30012		В	209.75	33,963.61
10232	03010	. MATERIALS & SUPPLIES	21/5	79	05/13/21	API	CK 30012:		В	209.75	34,458.44
10232	03010	MATERIALS & SUPPLIES	21/6	19	06/10/21	API	CK 30012		В	209.75	35,012.44
10232	03010	MATERIALS & SUPPLIES	21/6	55	06/23/21	API	W 061021 W 062321-		В	209.75	45,308.66
10232	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621	MATERIALS/SUPPLIES	В	209.75	48,726.95
10232 10232	03010 03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621	MATERIALS/SUPPLIES	В	209.75	55,204.99
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 072221	THE THE STATE OF T	B	209.75 209.75	55,625.14
10232	03010	MATERIALS & SUPPLIES	21/7	51 51	07/19/21	API	W 072221		B	209.75	58,456.11 58,665,86
10232	03010	MATERIALS & SUPPLIES	21/8	15	07/19/21 08/03/21	API	W 072221		В	209.75	59,700.01
10232	03010	MATERIALS & SUPPLIES	21/8	65	08/03/21	API	W 080321		В	209.75	66,855.31
10232	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 081721		В	209.75	74,871.85
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 081721 W 1022214		В	209.75	77,548.87
10232 10232	03010 03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 102221A	7		209.75	99,243.77
10232	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 0107 21	SUPPLIES	B	209.75	101,088.11
10420	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 0107 21		B	209.75	123,287.46 125,384.49
10420	03010	MATERIALS & SUPPLIES	21/12	140 172	12/30/21	GEN	вмо	AMAZON CYS		209.93	52,728.99
10420	03010	MATERIALS & SUPPLIES	21/12	100	12/15/21 06/15/21	GEN GEN	ВМО	ВМО	В	209.93	53,097.27
10420	03010	MATERIALS & SUPPLIES	21/7	109	07/31/21	GRV	ВМО	вмо	В	209.98	15,633.16
10196	03010	MATERIALS & SUPPLIES	21/5	13	05/06/21	API	2106000100 W 0506NEV			209.98	16,491.09
10232 10193	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621	/ LAW BOOKS MATERIALS/SUPPLIES	В	210.00	2,243.95
10193	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822	WATERIALS/SUPPLIES	В	210.40	55,415.39
10420	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/8	61	08/19/21	API	W 081921		8	210.42 210.43	10,158.27 74,462.12
10137	03010	MATERIALS & SUPPLIES	21/2	68 113	02/15/21	GEN	вмо	вмо	В	210.45	1,514.66
10133	03010	MATERIALS & SUPPLIES	21/12	113		API	W 021822	REIMBURSEMENT TAX COLLECTOR	В	211.17	29,121.96
10232	03010	MATERIALS & SUPPLIES	21/5	79		API API	W 080421		В	211.23	1,088.47
10232	03010	MATERIALS & SUPPLIES	21/12	23		API	CK 300121		В	212.12	35,224.56
10232	03010	MATERIALS & SUPPLIES	21/12	113		API	W 121021#1	350547 350793	В В	212.57	118,872.81
10196	03010	MATERIALS & SUPPLIES	21/9	49		API	W 021822 W AN10012	CHECKS	В	214.10	145,574.54
10174	03010	MATERIALS & SUPPLIES	21/1	12		API	W 011920	2314719		217.67	12,871.87
10174	03010 03010	MATERIALS & SUPPLIES	21/6	55	06/23/21	API	W 062321-2	2314/13	В	217.96	3,357.96
10133	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/5	79		API	CK 300122		B	218.65 219.50	48,945.60 32.803.79
10132	03010	MATERIALS & SUPPLIES	21/8 21/11	12 25		API	W 080421		В	219.99	877.24
10237	03010	MATERIALS & SUPPLIES	21/11	56		API	W 111221#1		В	220.40	13.431.60
10232	03010	MATERIALS & SUPPLIES	21/12	113	100000000000000000000000000000000000000	API API	W 112421 #	ACCT# 522438		220.50	6,210.92
10184	03010	MATERIALS & SUPPLIES	21/13	10		API	W 021822		В	221.49	145,360.44
10180	03010	MATERIALS & SUPPLIES	21/5	6		API	W 0107 22 W 050621	2022 EDITION PA CHILD CUSTODY	В	221.95	40,393.56
10179	03010	MATERIALS & SUPPLIES	21/6	100		GEN	W 050621	вмо	В	221.97	957.37
10179	03010 03010	MATERIALS & SUPPLIES	21/7	109	07/31/21	GRV	2106000100	wrong period	В	224.00	9,219.89
10232	03010	MATERIALS & SUPPLIES	21/12	23		API	W 121021#1	350547 350793	B	224.00	9,591.88
10196	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/7	51		API	W 072221	MATERIALS/SUPPLIES	B	224.70	118,660.24 63,897.22
10241	03010	COVID-19 Response	21/4	40 12		API	W 042321	ACCT 63488155	В	225.98	1,800.20
10420	03010	MATERIALS & SUPPLIES		12		API	W 011920	2012-045359 2012-046514	В	228.09	4,274.73
10420	03010	MATERIALS & SUPPLIES		172	,,	GEN GEN	ВМО	CYS AMAZON		229.34	52,426.39
10232	03010	MATERIALS & SUPPLIES		110	,,	API	ВМО	вмо	В	229.34	52,884.67
10232	03010	MATERIALS & SUPPLIES		12		API	W 020422 W 011920	0.51227205	В	229.50	132,780.85
10132	03010	MATERIALS & SUPPLIES		52	09/29/21		W 011920 W 0Z100121	BC1227296	В	229.98	373.52
							W 32100121		В	229.99	11,883.96

							W 051521		B	230.72	21,513.30
10174	03010	MATERIALS & SUPPLIES	21/5	33	05/14/21		W 051521 W 0121 22		В	230.98	84,532.65
10174	03010	MATERIALS & SUPPLIES	21/13	21	,	API	W 0121 22 W 052621		В	231.45	24,876.17
10174	03010	MATERIALS & SUPPLIES	21/5	66	,	API	W 052621 W 052621		В	232.00	32,377.07
10232	03010	MATERIALS & SUPPLIES	21/5	66	,	API	W 052821 W 062321-2	ACCT# 98002751844	В	232.59	38,283.82
10174	03010	MATERIALS & SUPPLIES	21/6	55	0-,,	API		PATROL GUIDE BOOKS	В	233.75	2,033.95
	03010	MATERIALS & SUPPLIES	21/4	46		API	W 042221	PATROL GOIDE BOOKS	B	234.30	63,058.10
10196 10232	03010	MATERIALS & SUPPLIES	21/8	12	08/04/21	API	W 080421	SUPPLIES	B	235.80	275.79
	03010	MATERIALS & SUPPLIES		25	04/08/21	API	W 04082021	A STATE AND STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADD	B	235.95	16,110.87
10183	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	OD ACH	OFFICE DEPOT		235.95	19.487.28
10184		MATERIALS & SUPPLIES	21/7	52	07/21/21	API	W 072121			237.99	62.659.60
10184	03010	MATERIALS & SUPPLIES	21/8	12	08/04/21	API	W 080421		D	239.80	124.457.87
10232	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 0107 21	SUPPLIES	B	239.80	125.054.84
10232	03010	MATERIALS & SUPPLIES	21/12	80		API	W 0107 21		В	239.80	24,920.66
10232	03010	MATERIALS & SUPPLIES	21/12	61		API	W 081921		В	239.94	67,552.62
10184	03010	MATERIALS & SUPPLIES	21/7	52		API	W 072121		В	240.74	2,580.98
10232	03010		21/7	52		API	W 072121	PUBLIC DEFENDER JULY STATEMENT	В	241.53	3,740.53
10152	03010	MATERIALS & SUPPLIES	21/10	11		API	W 102221IZ				
10237	03010	MATERIALS & SUPPLIES		11		API	W 102221IZ			243.09	13,308.07
10196	03010	MATERIALS & SUPPLIES	21/10	49		API	W AN100121	SUPPLIES	В	243.36	92,846.23
10232	03010	MATERIALS & SUPPLIES	21/9	51		API	W 072221		В	244.65	65,634.90
10232	03010	MATERIALS & SUPPLIES	21/7		12/21/21	API	W 122421#1		В	244.72	1,613.35
10133	03010	MATERIALS & SUPPLIES	21/12	53	11/09/21	API	w cys	OCT/NOV 21 PETTY CASH		245.85	41,108.48
10420	03010	MATERIALS & SUPPLIES	21/11	19	08/04/21	API	W 080421	PRINTER CARTRIDGES	В	245.89	3,877.29
10136	03010	MATERIALS & SUPPLIES	21/8	12	02/16/21	API	W 021621	TAX COLLL EXP	В	245.96	8,111.60
10137	03010	MATERIALS & SUPPLIES	21/2	33			W 011920	2683698681	В	246.00	8,265.42
10232	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 0107 21	SUPPLIES	В	246.45	127,479.58
10232	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 04092021	SERVICE	В	247.17	11,037.41
10174	03010	MATERIALS & SUPPLIES	21/4	21	04/09/21	API	W 011920	2239707	В	247.17	7,391.54
10232	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 081821	2203707	В	247.20	57,561.62
10174	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API			В	247.20	64,015.14
10174	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 102221AG	ACCT# 399	В	247.20	73,825.74
10174	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API	W 111221#1	ACCT # 399	В	247.20	77,955.55
10174	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1	ACC1 # 399	B	247.20	83,165.25
	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822		B	247.20	83,205.20
10174		MATERIALS & SUPPLIES	21/13	21	12/31/21	API	W 0121 22	JAN 2022		247.35	12,500.01
10174	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	TAX COLL EXP		248.21	20,876.61
10137	03010		21/5	62	05/27/21	API	W 052721	INFOCON REIMBURSEMENT	В	248.21	123,077.71
10137	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 0107 21	SUPPLIES	В		125,657.22
10232	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 0107 21		B	249.99	35,297.57
10232	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822	REIMBURSEMENT TAX COLLECTOR	В	250.60	
10137	03010	MATERIALS & SUPPLIES			12/31/21	API	W 0107 21		В	250.82	82,448.19
10174	03010	MATERIALS & SUPPLIES	21/12	80	12/21/21	API	W 122421#1		В	250.85	14,656.71
10196	03010	MATERIALS & SUPPLIES	21/12	53	05/14/21	GEN	TONER	TONER	В	250.89	3,502.91
10132	03010	MATERIALS & SUPPLIES	21/5	94		GEN	вмо	AMAZON	В	250.89	2,050.61
10183	03010	MATERIALS & SUPPLIES	21/6	89	06/30/21		W 011920	251.76	В	251.76	3,609.72
10174	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 051321		В	251.76	21,282.58
10174	03010	MATERIALS & SUPPLIES	21/5	31	05/13/21	API	BMO	AMAZON CYS		251.86	52,678.25
10420	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21		2112000140			251.86	52,977.88
10420	03010	MATERIALS & SUPPLIES	21/12	168	12/31/21		W 081721	GRAVE MARKERS	В	252.00	9,948.03
10179	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21		W CYS 0820	JULY 2021 MAINTENANCE & COPIES	В	252.05	31,148.73
10420	03010	MATERIALS & SUPPLIES	21/8	67	08/16/21		BMO	AMAZON CYS		255.16	31,739.67
10420	03010	MATERIALS & SUPPLIES	21/8	123	08/30/21		W 33121	WESTLAW - JUDGES CHAMBERS	В	255.75	5,078.74
10184	03010	MATERIALS & SUPPLIES	21/3	37	03/31/21			843833283	B	255.78	2,336.86
	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21		W.021621		B	255.78	4,822.99
10184	03010	MATERIALS & SUPPLIES	21/3	37	03/31/21		W 33121	WESTLAW - JUDGES CHAMBERS	R	255.78	5,359.51
10184	03010	MATERIALS & SUPPLIES	21/4	40	04/23/21		W 042321	WESTLAW - COURTS	R	255.78	10,756.92
10184		MATERIALS & SUPPLIES	21/5	64	05/27/21	API	W 052721 2	ACCT# 1000518888	B	255.78	14,485.53
10184	03010	MATERIALS & SUPPLIES	21/6	59	06/22/21	API	W 062221			255.78	19,928.28
10184	03010	MATERIALS & SUPPLIES	21/7	52	07/21/21	API	W 072121	ACCT# 1000518888	B	255.78	24,495.50
10184	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21		W 081821	ACCT# 1000518888	•	255.78	26.837.74
10184	03010	MATERIALS & SUPPLIES	21/9	26	09/16/21		W 091721N			255.78	31.147.89
10184					10/13/21		W 10222117	ACCT# 1000518888	В		1,871.61
10184		MATERIALS & SUPPLIES		52	07/21/21		W 072121		В	255.95	
10192		MATERIALS & SUPPLIES	27.7		08/18/23		W 081821	ACCT# 623054	В	256.24	72,964.23
10232		MATERIALS & SUPPLIES	21/8		12/31/2		W 021822	TAX COLL REIMB	В	256.75	34,603.95
10137	03010	MATERIALS & SUPPLIES	-		12/31/2		W 020422		В	257.49	136,643.31
10232	03010	MATERIALS & SUPPLIES			02/16/2		W 021621	TAX COLL EXP	В	257.71	8,902.84
10137	03010	MATERIALS & SUPPLIES					WM 1221	WALMART/CAPITAL 1		257.94	53,089.96
10420	03010	MATERIALS & SUPPLIES			12/15/2		W 090321		В	258.05	83,775.07
10232		MATERIALS & SUPPLIES			08/31/2	1.0000	W 072221	MARRIAGE LICENSE APPLICATIONS	В	258.40	469.23
10194		MATERIALS & SUPPLIES			07/19/2		W CYS 012			259.05	53,376.27
10420	1135.373	MATERIALS & SUPPLIES	21/1		12/31/2		2021AP AC			259.05	55,416.56
10420	The state of the s	MATERIALS & SUPPLIES	21/1	3 69	12/31/2				В	259.66	15,553.44
1042		MATERIALS & SUPPLIES		53	07/20/2		W CYS0721	OFFICE DEPOT		259.98	2,620.77
1042		MATERIALS & SUPPLIES	21/6	99	06/15/2		OD ACH	OFFICE DEPOT		260.27	862.35
1018		MATERIALS & SUPPLIES			12/31/2		W 020422			260.30	3,497.94
1017		MATERIALS & SUPPLIES		0 11	10/13/2	1 API	W 102221	4		A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
1023	, 03010										

10198	03010	MATERIALS & SUPPLIES	21/6	5 99	06/15/2:	CEN					
10232	05010	MATERIALS & SUPPLIES			11/08/2		OD ACH	OFFICE DEPOT	В	260.98	5,656.59
10232	00010	MATERIALS & SUPPLIES		2 113	12/31/2:		W 111221	1 SUPPLIES	В	262.06	108,417.40
10237 10193		MATERIALS & SUPPLIES		0 11	10/13/2:		W 021822 W 1022211		В	262.09	138,054.90
10193	05010	MATERIALS & SUPPLIES			05/06/21	API	W 0506NE)			262.24	3,098.86
10137		MATERIALS & SUPPLIES			02/16/21	API	W 021621	TAX COLL EXP	В	262.80	(947.55)
10187		MATERIALS & SUPPLIES			06/30/21	GEN	BMO	DAY TIMER COURTS	В	262.85	11,468.19
10132	05010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES		37	03/31/21		W 33121	DRO RECEIPT	B	263.64 264.75	14,749.17
10174		MATERIALS & SUPPLIES		81	03/15/21		MARCH CC	MARCH 21 CC	B	265.95	211.65
10232		MATERIALS & SUPPLIES		33	02/16/21		W 021621	90179	a a	265.95	1,881.10
10136	03010	MATERIALS & SUPPLIES			12/31/21		W 021822		В	266.25	(121.95) 143,208.48
10137	03010	MATERIALS & SUPPLIES		66	03/02/21		W 030221	25378 25252	В	266.46	238.92
10174	03010	MATERIALS & SUPPLIES		33	05/26/21		W 052621	TAX COLLECTORS EXPENSES	В	266.84	22.217.55
10420	03010	MATERIALS & SUPPLIES		22	09/14/21	-	W 021621	332751	В	267.78	(388.06)
10420	03010	MATERIALS & SUPPLIES	21/5	25	05/18/21		W CYS 0917			267.98	35,435.46
10174	03010	MATERIALS & SUPPLIES	21/5	70	05/28/21		W CYS5252: W 022821	APRIL 2021 MAINTENANCE & COPIE	В	268.58	12,181.57
10174 10137	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 022821 W 081721	CUST# 700091	В	270.00	26,630.91
10137	03010 03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822	REIMBURSE TAX COLL	В	270.00	58,600.86
10174	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822	REIMBURSEMENT TAX COLLECTOR	В	271.40	32,463.75
10184	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122421#1		В	273.40 273.66	31,916.18
10184	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/11	25	11/08/21		W 111221#1		B	273.68	80,274.08 36.923.85
10184	03010	MATERIALS & SUPPLIES	21/12	23 113	12/08/21	API	W 121021#1	ACCT# 1000518888	B	273.68	36,923.85
10184	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822		В	273.68	44,228.78
10195	03010	MATERIALS & SUPPLIES	21/15	70	12/31/21	API	W 0121 22	JAN 2022 ACCT# 1000518888	В	273.68	40,825.23
10137	03010	MATERIALS & SUPPLIES	21/12	113	05/28/21 12/31/21	API	W 022821	MATERIALS AND SUPPLIES	В	275.30	645.43
10196	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21	API	W 021822	REIMBURSEMENT TAX COLLECT	В	276.17	32,192.35
10232	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 080321		В	277.39	8,268.88
10232	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 121021#1		В	278.00	118,348.45
10196	03010	MATERIALS & SUPPLIES	21/5	33	05/14/21	API	W 052621		В	279.56	32,656.63
10196 10420	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 051521 W 072221	PIOT CHIEF D INDENTIFIES	В	279.97	2,697.53
10420	03010 03010	MATERIALS & SUPPLIES	21/12	56	12/20/21	API	W CYS 1224	RIOT SHIELD INDENTIFIER CYS	В	280.00	7,392.12
10420	03010	MATERIALS & SUPPLIES	21/4	17	04/06/21	API	W 040621	MATERIALS/SUPPLIES		280.96	51,657.04
10184	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/6	6	06/07/21	API	W CYS 0607	MARCH/APRIL 2021 DRUG TESTING	В	281.44 282.00	13,713.68
10420	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 0107 21	The state of the s		283.14	14,088.28 39,912.36
10420	03010	MATERIALS & SUPPLIES	21/6	100	06/15/21	GEN	вмо	вмо	B	283.23	16.254.16
10174	03010	MATERIALS & SUPPLIES	21/11	32	07/31/21	GRV	2106000100	wrong period		283.23	17,112.09
10232	03010	MATERIALS & SUPPLIES	21/11	99	11/12/21 06/15/21	API GEN	W 111221	520173	В	284.00	74,109.74
10232	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	OD ACH	OFFICE DEPOT	В	284.99	51,791.42
10232	03010	MATERIALS & SUPPLIES	21/6	89	06/30/21	GEN	W 070621		В	284.99	57,279.46
10232	03010	MATERIALS & SUPPLIES	21/5	79	05/13/21	API	BMO	VALLEY PROTEINS JAIL	В	285.00	51,351.08
10174	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	CK 300122 W 102221/Z	20.1411.0.1011	В	285.08	34,248.69
10237 10232	03010	MATERIALS & SUPPLIES	21/12	128	12/13/21	GEN	CONTAINERS	30 MIN PARKING SIGNS SPECIMEN CONTAINERS PROB	В	286.20	62,844.54
10232	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API	W 020422	SPECIMEN CONTAINERS PROB		286.93	8,428.26
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 0107 21	SUPPLIES	В	287.28 287.73	134,439.04 124.218.07
10232	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	W 090321		B	289.70	79.039.82
10420	03010	MATERIALS & SUPPLIES	21/10	99 75	06/15/21	GEN	OD ACH	OFFICE DEPOT	В	289.77	52,925.93
10420	03010	MATERIALS & SUPPLIES	21/10	59	10/30/21	GEN	ВМО	AMAZON CYS		289.97	39,560.89
10241	03010	COVID-19 Response	21/1	12	11/22/21 01/08/21	API	W CYS 1123	CUST# 010123		290.00	41,563.47
10132	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 011920	114238	В	290.75	5,397.07
10132	03010	MATERIALS & SUPPLIES	21/2	23	02/11/21	API	W 011920	164766	В	291.15	291.15
10232	03010	MATERIALS & SUPPLIES	21/9	49	09/29/21	API	W 021021 W AN100121	55720	В	291.15	880.70
10420 10174	03010	MATERIALS & SUPPLIES	21/8	9	08/02/21	API	W AN100121 W CYS 0806	SUPPLIES	В	294.30	93,140.53
10174	03010 03010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 013 0808 W 081721	SIL HOUSE INSPECTION 911 TOWERS	В	295.00	27,479.38
10232	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 011920	25554	В	295.46	58,896.32
10111	03010	MATERIALS & SUPPLIES	21/5	62	05/27/21	API	W 052721	MATERIALS/SUPPLIES	В	298.40	589.55
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/2	68		GEN	вмо	вмо	8	298.50	25,566.62 329.28
10232	03010	MATERIALS & SUPPLIES	21/5	79 33		API	CK 300122		В	299.00	32,955.63
10232	03010	MATERIALS & SUPPLIES	21/12	110		API	W 021621	5200 ACT	В	301.80	4,688.33
10139	03010	MATERIALS & SUPPLIES	21/11	56		API	W 020422		В	302.00	133,121.38
10232	03010	MATERIALS & SUPPLIES	21/2	33	- POST - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 -	API API	W 112421#	SUPPLIES		305.32	1,580.30
10174	03010	MATERIALS & SUPPLIES	21/6	55		API	W 021621	3327211	В	305.66	6,193.94
10291	03010	MATERIALS & SUPPLIES	21/8	129		SEN	W 062321-2	ACCT# 623054	В	305.88	39,287.68
10174	03010	MATERIALS & SUPPLIES	21/5	66		API	BED VAL	BEDFORD VALLEY ACH		306.25	2,654.19
10174 10137	03010	MATERIALS & SUPPLIES	21/5	19	05/07/21	API	W 052621 W 050721		В	306.27	26,360.91
10137	03010 03010	MATERIALS & SUPPLIES		33	02/16/21	API .	W 050/21 W 021621	TAX COLL EXP	В	306.93	18,586.15
10420	03010	MATERIALS & SUPPLIES		13		NPI	W 0506NEW	ACCT# 1000440231-0010	В	307.52	11,205.34
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES		31		IPI .	W CYS 0218	JAN 2022 MAINTENANCE & COPIES	В	308.00 309.54	20.45
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES		92	08/31/21		W 090321	and the second	R	309.80	54,918.11 79,657.36
0.00			21/1	12	01/08/21	PI	W 011920	2672467571	В	309.90	7,701.44
1.54										_05.50	7,701.44

									18/20/2003 St.	309.98	2.360,79
10183	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	OD ACH	OFFICE DEPOT		310.29	144,451.87
10232	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822		B	310.78	6.163.47
10193	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	OD ACH	OFFICE DEPOT	В	310.78	8,456.71
	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 081821		B		144,560.02
10193	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822		B	310.97	
10232	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 081721		B	313.31	77,339.12 553.68
10232		MATERIALS & SUPPLIES	21/5	13	05/06/21	API	W 0506NEW	172756257001	В	314.76	
10136	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822		В	314.99	143,523.47
10232	03010	MATERIALS & SUPPLIES	21/6	57	06/21/21	API	W CYS 0622	MAY 2021 MAINTENANCE & COPIES	В	315.29	15,046.84
10420	03010		21/1	12	01/08/21	API	W 011920	2685636831	В	317.98	8,019.42
10232	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 0107 21		В	318.39	81,751.04
10174	03010	MATERIALS & SUPPLIES			12/31/21	API	W 0107 21		В	318.39	124,815.04
10232	03010	MATERIALS & SUPPLIES	21/12	80		API	W 072121		В	318.45	1,146.57
10111	03010	MATERIALS & SUPPLIES	21/7	52	07/21/21	API	W 052621		В	318.99	4,234.20
10120	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21		W 021822	REIMBURSE TAX COLLECT	В	319.00	32,917.00
10137	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 0107 22	TENTO TO COLUMN	В	319.87	130,906.74
10232	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21	API	W 091721AL		В	321.22	60,692.76
10174	03010	MATERIALS & SUPPLIES	21/9	24	09/15/21	API	W 10222117	ACCT# 98002751844	В	321.22	62,012.40
10174	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 04082021	TAX COLLECTOR EXPENSES	B	321.74	20,836.49
10137	03010	MATERIALS & SUPPLIES	21/4	25	04/08/21	API	W 04082021 W 020422	TAX COLLECTOR EXPENSES	B	322.86	134,989.89
10232	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API			B	324.25	40,579.96
10174	03010	MATERIALS & SUPPLIES	21/7	14	07/07/21	API	W 070721	Autos I (Inc.)	9	324.50	3.852.53
10232	03010	MATERIALS & SUPPLIES	21/2	23	02/11/21	API	W 021021	164558		324.50	4,177.03
10232	03010	MATERIALS & SUPPLIES	21/2	23	02/11/21	API	W 021021	165517	6	324.88	33,771.18
10184	03010	MATERIALS & SUPPLIES	21/10	67	10/21/21	GEN	KEYBOARD	KEYBOARD COURTS	В	326.00	56,031.30
10232	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621	MATERIALS/SUPPLIES	В	326.30	120,107.55
		MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1		В		
10232	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1	212194955001		327.18	7,037.49
10237	03010	MATERIALS & SUPPLIES	21/11	19	11/09/21	API	W CYS	OCT 21 MAINT & COPIES		329.43	40,804.38
10420	03010	MATERIALS & SUPPLIES	21/11	88	11/19/21	GEN	JURY	CIVIL/CRIM JURY DOWNLOAD CRTS	В	330.72	37,528.08
10184	03010		21/11	24	09/15/21	API	W 091721AL	JUNIOR DEPUTY STICKERS TAX EXE		331.07	12,553.88
10196	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/5	13	05/06/21	API	W 0506NEW	169129142001	В	332.19	2,418.88
10132	03010		21/3	23	02/11/21	API	W 021021	TAX COLL EXP	В	333.52	4,706.65
10137	03010	MATERIALS & SUPPLIES	200000000000000000000000000000000000000	17	07/06/21	API	W 070621	MATERIALS/SUPPLIES	В	335.39	56,487.09
10232	03010	MATERIALS & SUPPLIES	21/7		06/15/21	GEN	OD ACH	OFFICE DEPOT	В	337.36	52,636.16
10232	03010	MATERIALS & SUPPLIES	21/6	99		GEN	OD ACH	OFFICE DEPOT	В	337.36	53,263.29
10232	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	OD ACH	OFFICE DEPOT	В	337.36	53,600.65
10232	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21		W 020422		В	337.89	130,880.27
10232	03010	MATERIALS & SUPPLIES	21/12	104	12/31/21		W 020422		В	337.89	132,399.24
10232	03010	MATERIALS & SUPPLIES	21/12	104	12/31/21		W 020422		В	337.89	135,562.31
10232	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21		MARCH CC21	MARCH 21 CC		339.96	9,795.68
10420	03010	MATERIALS & SUPPLIES	21/3	81	03/15/21		BMO	AMAZON CYS		339.98	40,354.66
10420	03010	MATERIALS & SUPPLIES	21/10	75	10/30/21			AMAZON CTS	В	340.00	145,138.95
10232	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21		W 021822	CODIFD		340.55	1,260.07
10194	03010	MATERIALS & SUPPLIES	21/9	24	09/15/21	API	W 091721AL	COPIER		341.16	3.528.03
10232	03010	MATERIALS & SUPPLIES	21/2	23	02/11/21	API	W 021021	INV00024355		341.19	72,585.37
10232	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 081821	ACCT# 783853		341.69	80.991.15
10174	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122421#1		B	341.70	91.423.38
10232	03010	MATERIALS & SUPPLIES	21/9	49	09/29/21	API	W AN100121	SUPPLIES		344.25	34.802.69
	03010	MATERIALS & SUPPLIES	21/5	79	05/13/21		CK 300121		В	344.25	4,236.24
10232		MATERIALS & SUPPLIES	21/9	26	09/16/2		W 091721MY	ACCT# BCOO COPIER CARTRIDGE	В		35,968.21
10136	03010	MATERIALS & SUPPLIES	21/6		06/10/2		W 061021		В	348.30	
10174	03010		21/8		08/04/2		W 080421	PRINTER CARTRIDGES	В	348.89	3,631.40
10136	03010	MATERIALS & SUPPLIES	21/2		02/15/2		BMO	ВМО	В	349.76	2,871.84
10184	03010	MATERIALS & SUPPLIES	21/8		08/31/2		W 090321		В	350.00	25,270.66
10184	03010	MATERIALS & SUPPLIES	21/11		11/15/2		ВМО	вмо		350.56	42,464.01
10420	03010	MATERIALS & SUPPLIES	21/11		12/08/2		W 121021#1	CEILING TILES	В	351.00	78,306.55
10174	03010	MATERIALS & SUPPLIES					W 011920	24918	В	351.51	4,843.57
10184	03010	MATERIALS & SUPPLIES	21/1		01/08/2		W 021822	REIMBURSEMENT TAX COLLECTOR	В	352.90	31,642.78
10137	03010	MATERIALS & SUPPLIES	21/17		12/31/2		W 0121 22	2022 REIMBURSEMENT	В	352.90	27,011.71
10137	03010	MATERIALS & SUPPLIES	21/13		12/31/2		W 030221		В	353.49	(89.76)
10120	03010	MATERIALS & SUPPLIES	21/3		03/02/2		50421	WARRANT=060421 RUN=0 OFFICE P		353.64	35,746.07
10232	03010	MATERIALS & SUPPLIES	21/6		06/04/2		W 090321	WAIIIAITI-000122 IIIIII	В	354.00	25,624.66
10184	03010	MATERIALS & SUPPLIES	21/8		08/31/2		W 090321 W 081821	ACCT# 1000440231	В	354.00	9,005.94
10193	03010	MATERIALS & SUPPLIES	21/8	50	08/18/2		W 081821 W 070621	PARTS FOR TOILETS	В	354.56	47,894.90
10174	03010	MATERIALS & SUPPLIES	21/7	1 17	07/06/2	1 API		REIMBURSEMENT TAX COLLECTOR	B	355.35	23,437.71
10137	03010	MATERIALS & SUPPLIES	21/1	2 80	12/31/2		W 0107 21	8778-8 8740-8	B	358.00	4,046.64
10241	03010	COVID-19 Response	21/1	1 12	01/08/2	1 API	W 011920			358.00	6,828.42
10241	03010	COVID-19 Response	21/1		01/08/2	1 API	W 011920	8740-8 8778-8	D D	359.70	142,942.23
10241	03010	MATERIALS & SUPPLIES				1 API	W 021822	- 500 To 17	В	364.00	54,218.57
10232		MATERIALS & SUPPLIES				1 API	W CYS 0121	NOV 2021 BUILDING PERMIT		364.00	56,258.86
		MATERIALS & SUPPLIES				1 GEN	2021AP ACC	ALTERIATE TO COLOR			131,291.46
10420		MATERIALS & SUPPLIES				1 API	W 0121 22	CUST# 0000368	В	366.75	
10232		MATERIALS & SUPPLIES				1 API	W 112421 #		В	367.95	75,980.27
10174		MATERIALS & SUPPLIES				1 API	W 011921cy	23395-0 DEC 20 COPIER FEES	В	368.19	641.45
10420		MATERIALS & SUPPLIES MATERIALS & SUPPLIES				1 API	W 102221A0	3		369.65	97,667.00
10232						1 API	W 102921A	3	В	369.65	105,382.34
10232	03010	MATERIALS & SUPPLIES	21/1	42	10/20/	a nri	the property of the property o		A 1 4 4 4 5 1		

10232	03010	MATERIALS & SUPPLIES		25	11/08/21	API	W 111221#	L SUPPLIES	District Control of	369.65		
10232 10232	03010	MATERIALS & SUPPLIES	21/11		11/08/21	API	W 111221#		B	369.65	108,101.39 108,787.05	
10195	03010	MATERIALS & SUPPLIES	21/11		11/08/21		W 111221#	SUPPLIES	В	369.65	109,156.70	
10137	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/4		04/06/21		W 040621	MATERIALS/SUPPLIES	В	370.13	370.13	2,200
10194	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/2		02/16/21		W 021621	TAX COLL EXP	В	370.70	10,270.67	2,200
10179	03010	MATERIALS & SUPPLIES	21/10		10/13/21		W 102221A	3		370.76	2,841.84	
10174	03010	MATERIALS & SUPPLIES	21/7		07/06/21		W 070621		В	371.99	9,367.88	
10420	03010	MATERIALS & SUPPLIES	21/10		10/13/21		W 10222112		В	372.14	62,384.54	
10420	03010	MATERIALS & SUPPLIES	21/8		07/26/21		WM CREDIT	WALMART CAPITAL 1		372.30	16,005.70	
10232	03010	MATERIALS & SUPPLIES	21/ 8		08/18/21		W 081821	ACCT# 623054	В	372.30	30,840.51	
10174	03010	MATERIALS & SUPPLIES	21/2		01/08/21		W 011920	330231	В	372.31	5,150.55	
10132	03010	MATERIALS & SUPPLIES	21/10		02/11/21		W 021021	A24225	В	378.19	(2,294.29)	
10196	03010	MATERIALS & SUPPLIES	21/10		10/26/21 12/31/21		W 102921A		В	380.19	12,755.11	
10111	03010	MATERIALS & SUPPLIES	21/12		12/31/21		W 0107 21	LEG IRON CUFFS	В	381.15	15,037.86	
10194	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21		W 0121 22	TONER	В	383.04	4,428.72	
10420	03010	MATERIALS & SUPPLIES	21/12		12/07/21		W 081821	COPIER	В	383.23	852.46	
10420	03010	MATERIALS & SUPPLIES	21/10		10/30/21		W CYS 1210	PARTS PURCHASE NOV 2021		384.30	47,552.31	
10232	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21		ВМО	AMAZON CYS		386.32	39,947.21	
10137	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21		W 090321	State of part line story on	В	387.54	80,044.90	
10420	03010	MATERIALS & SUPPLIES	21/13		12/31/21		W 021621	TAX COLL EXP	В	389.99	6,738.72	
10420	03010	MATERIALS & SUPPLIES	21/13		12/31/21		W CYS 0121	CUST# 010123 DEC 2021 TRASH R		390.00	54,608.57	
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21		2021AP ACC			390.00	56,648.86	
10232	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21		W 102221A0	MATERIALS/SUPPLIES	В	393.50	104,392.43	
10420	03010	MATERIALS & SUPPLIES	21/9	22	09/14/21	API	W CYS 0917	HOME INSPECTION SEPT 2021	B	394.90	129,741.88	
10420	03010	MATERIALS & SUPPLIES	21/9	22	09/14/21		W CYS 0917	HOME INSPECTION SEPT 2021		395.00	34,772.48	
10174	03010	MATERIALS & SUPPLIES	21/6	55	06/23/21		W 062321-2	ACCT# 98002751844		395.00	35,167.48	
10174	03010	MATERIALS & SUPPLIES	21/6	52	06/23/21		W 062321-2 W 062321	ACC1W 98002751844	В	395.76	38,872.80	
10183	03010	MATERIALS & SUPPLIES	21/12	127	12/01/21		BOXES	STORAGE BOXES	В	397.00	36,962.52	
10232	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21	API	W 080321	CARPET JAIL	В	398,88	7,408.55	
10111	03010	MATERIALS & SUPPLIES	21/7	108	07/26/21	GEN	WM CREDIT	WALMART CAPITAL 1	В	399.00	71,680.89	
10420	03010	MATERIALS & SUPPLIES	21/12	107	12/31/21	API	W 020422	ACCT# 287290349054 DEC 2021	В	399.38	1,966.62	
10137	03010	MATERIALS & SUPPLIES	21/3	37	03/31/21	API	W 33121	SUPPLIES		399.98	52,235.31	
10232	03010	MATERIALS & SUPPLIES	21/4	21	04/09/21	API	W 04092021	SUPPLIES	D O	400.11	19,229.95	
10174	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 0107 21	3311 2123	D D	401.40	14,907.62	
10137	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822	REIMBURSEMENT TAX COLLECTOR	D D	402.56 402.64	82,197.37	
10137	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122421#1	REIMBURSEMENT TAX COLLECTOR		402.72	29,784.28 23.082.36	
10232	03010	MATERIALS & SUPPLIES	21/2	23	02/11/21	API	W 021021	1463777	B B	403.13	3,099.13	
10120	03010	MATERIALS & SUPPLIES	21/8	61	08/19/21		W 081921		B	403.83	2,455.97	
10420	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API	W 020422	JAN MAILING	B	403.92	82,234.11	
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/3	34	03/24/21		W 31621CY	FEB 21 COPIER FEES	B	404.39	9,405.72	
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/11	22	11/08/21	API	W CYS 1112	2812914	В	405.89	107,496.09	
10232	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API	W 111221#1	ACCT# 0099709951	В	407.00	111,706,41	
10174	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122421#1	ACCT# 0099709951	В	407.00	121,929.29	
10291	03010	MATERIALS & SUPPLIES	21/ /	52	07/21/21	API	W 072121	ACCT# 98002751844	В	407.24	50,552.50	
10232	03010	MATERIALS & SUPPLIES	21/2	33 51	02/16/21	API	W 021621	25632	В	408.00	408.00	1,750
10232	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 072221		B	408.27	60,876.93	
10133	03010	MATERIALS & SUPPLIES	21/8	50	07/19/21	API	W 072221		В	408.27	61,411.90	
10232	03010	MATERIALS & SUPPLIES	21/ 5	12	08/18/21 01/08/21	API API	W 081821	PRINTER	В	409.00	1,497.47	
10196	03010	MATERIALS & SUPPLIES	21/10	42		API	W 011920	330658	В	409.72	5,913.68	
10152	03010	MATERIALS & SUPPLIES	21/5	6	05/06/21	API	W 102921AR	RIFLE CASES COVID MONEY		414.24	13,791.03	
10232	03010	MATERIALS & SUPPLIES	21/11	56		API	W 050621	19134 - CORLE'S PRINTING	В	414.56	1,517.42	
10132	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 112421 #		В	415.80	112,481.07	
10184	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	W 081821	ENVELOPES	В	415.87	11,051.63	
10184	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	OD ACH	OFFICE DEPOT	В	415.87	15,403.02	
10137	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API	OD ACH	OFFICE DEPOT	В	415.87	16,998.64	
10232	03010	MATERIALS & SUPPLIES	21/7	51		API	W 020422	REIMBURSEMENT TAX COLLECTOR	В	416.80	27,752.83	
10232	03010	MATERIALS & SUPPLIES	21/12	163		GRV	W 072221 2112000113	All secretary 100 hr	В	418.44	62,250.77	
10232	03010	MATERIALS & SUPPLIES	21/6	19		API	W 061021	wrong period ACCT# B879		418.44	130,735.48	
10174	03010	MATERIALS & SUPPLIES	21/4	25	04/08/21	API	W 04082021	SUPPLIES	В	418.69	43,154.47	
10179	03010	MATERIALS & SUPPLIES	21/5	70		API	W 04082021 W 022821	GRAVE MARKERS	В	420.00	17,755.75	
10137	03010	MATERIALS & SUPPLIES	21/12	80		API	W 0107 21	REIMBURSEMENT TAX COLLECTOR	В	420.00	8,499.90	
10232	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 072221	MATERIALS/SUPPLIES	В	420.85	23,858.56	
10232	03010	MATERIALS & SUPPLIES	21/8	92		API	W 090321	MATERIALS/SUPPLIES	В	422.36	65,390.25	
10420	03010	MATERIALS & SUPPLIES	21/11	102		GEN	W 090321 BMO	BMO	В	422.36	84,197.43	
10237	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122421#1	PA ALCOHOL HWY SAFETY SCHOOL B	В	422.52	46,479.78	
10232	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API	W 020422	A SECONDE HALL SALE LE SCHOOL B		425.00	7,557.25	
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 102221AG	SUPPLIES	В	425.23	133,960.02	
10174	03010	MATERIALS & SUPPLIES	21/4	46		API	W 042221	2000 00-000	В	425.73	103,795.19	
10174	03010	MATERIALS & SUPPLIES	21/6	89	06/30/21	GEN	вмо	FREDERICK LOCK AND KEY	D D	430.75 430.75	18,266.42	
	03010	MATERIALS & SUPPLIES	21/6	99		GEN	OD ACH	OFFICE DEPOT	D 0	430.75 431.22	40,154.19 657.25	
			21/2	23	02/11/21	API	TO A CONTROL OF THE PARTY OF TH		ACCOUNTS OF THE PARTY OF	731.22	037.25	
10137	03010 03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/7	52	100000000000000000000000000000000000000	API	W 021021	TAX COLL EXP	B.	431.39	5.138.04	

							W 091721MY	CUST# C0003250		438.72	91,081.68	
40000	03010	MATERIALS & SUPPLIES	21/9	26	09/16/21	API		CUST# C0003250		439.00	58,217.70	
10232			21/8	65	08/17/21	API S	W 081721		Control of the Contro		75,599.92	
10174	03010	MATERIALS & SUPPLIES					W 111221	343548	В	439.00		
10174	03010	MATERIALS & SUPPLIES	21/11	32	11/12/21				8	439.99	6,204.17	
	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN S	OD ACH	OFFICE DEPOT		440.00	11,477.41	
10132						API	W 04092021	SERVICES	В			
10174	03010	MATERIALS & SUPPLIES	21/4	21		255	W 020422	MDJ BAKER ENVELOPES		440.00	2,864.70	
10182	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API			P. Committee	441.50	81,432.65	
20202	PCHRISTING		21/12	80	12/31/21	API I	W 0107 21	SUPPLIES			95,456.03	
10174	03010	MATERIALS & SUPPLIES					W AN100121	MATERIALS/SUPPLIES	B	445.01		
10232	03010	MATERIALS & SUPPLIES	21/9	49		API	BMO	BMO	E CONTRACTOR DE	447.99	1,304.20	
40420	03010	MATERIALS & SUPPLIES	21/2	68	02/15/21	GEN B				448.20	126,615.09	
10420				80		API	W 0107 21	SUPPLIES				
10232	03010	MATERIALS & SUPPLIES	21/12				W 102921AR	FOLDERS	E	450.00	3,786.01	
10111	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API		DUI SCHOOL CERTIFICATES		450.00	6,660.92	
- Cara -		MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1	DUI SCHOOL CERTIFICATES		450.89	625.80	
10237	03010		,			API	W 070621					
10181	03010	MATERIALS & SUPPLIES	21/7	17			W CYS 0917	CUST# 010123 AUG 2021 TRASH RE		451.08	35,886.54	
10420	03010	MATERIALS & SUPPLIES	21/9	22	09/14/21	API	COMMODICAL CONTROL OF THE PROPERTY OF THE PROP			451.44	91,976.72	
20.20		MATERIALS & SUPPLIES	21/9	49	09/29/21	API	W AN100121	SUPPLIES	5	452.00	1.995.44	
10232	03010		,		12/31/21	API	W 0121 22	ENVELOPES NEW MAGISTRATE				
10181	03010	MATERIALS & SUPPLIES	21/13	21			W 011920	843679556		452.49	1,047.70	
10188	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API				452.49	1,500.19	
20200			21/2	33	02/16/21	API	W 021621	843845136			5,010.28	
10188	03010	MATERIALS & SUPPLIES				API	W 33121	WESTLAW - LAW LIBRARY		452.49		
10188	03010	MATERIALS & SUPPLIES	21/3	37	03/31/21	500		WESTLAW - LAW LIBRARY		3 452.49	6,396.36	
	03010	MATERIALS & SUPPLIES	21/4	40	04/23/21	API	W 042321			452.49	8,377.65	
10188				64	05/27/21	API	W 052721 2	ACCT# 1000435027				
10188	03010	MATERIALS & SUPPLIES	21/5				W 070721	WESTLAW-LAW LIBRARY		B 452.49	13,753.15	
10188	03010	MATERIALS & SUPPLIES	21/7	14	07/07/21	API		ACCT# 1000435027		B 452.49	15,734.44	
20200		MATERIALS & SUPPLIES	21/7	52	07/21/21	API	W 072121			B 452.49	18,441,48	
10188	03010				08/18/21	API	W 081821	ACCT# 1000435027				
10188	03010	MATERIALS & SUPPLIES	21/8	50			W 091721MY	ACCT# 1000435027		452.49	19,827.56	
10188	03010	MATERIALS & SUPPLIES	21/9	26	09/16/21	API				452.49	21,682.88	
	10.000001		21/10	11	10/13/21	API	W 102221IZ	ACCT# 1000435027			22,902.25	
10188	03010	MATERIALS & SUPPLIES					W CYS 1112	845353341		452.49	Mark and the second	
10188	03010	MATERIALS & SUPPLIES	21/11	22	11/08/21	API		ACCT# 1000435027		452.49	23,949.95	
/ T 10 11 4 10 10 10 10 10 10 10 10 10 10 10 10 10	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1			R 455.15	1,969.81	
10188	00020			68	02/15/21	GEN	ВМО	вмо			68.035.60	
10420	03010	MATERIALS & SUPPLIES	21/2			The state of the s	W 072121	CUST# C0003250		B 455.17		191000
10232	03010	MATERIALS & SUPPLIES	21/7	52	07/21/21	API		24935		B 455.94	455.94	2,000
		MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 011920	2.1000		B 457.24	2.539.21	
10187	03010				03/02/21		W 030221	JAN 21 COPIER FEES		Ē		
10420	03010	MATERIALS & SUPPLIES	21/3	18			W AN100121	SUPPLIES		B 458.84	61,630.83	
10174	03010	MATERIALS & SUPPLIES	21/9	49	09/29/21	API				B 463.03	33,380.03	
	Section 1970	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822	REIMBURSE TAX COLL		464.41	92,602.87	
10137	03010						W AN100121	SUPPLIES			and the same of	
10232	03010	MATERIALS & SUPPLIES	21/9	49	09/29/21		W AN100121	SUPPLIES		B 464.41	93,604.94	
10222	03010	MATERIALS & SUPPLIES	21/9	49	09/29/21	API				B 464.41	103,369.46	
10232		MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 102221AG	SUPPLIES	"	B 466.89		
10232	03010		the tree property				W 102921AR	SUPPLIES				4,000
10232	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21			24851	国际特别	B 469.00	469.00	4,000
	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 011920	24851		R 469.29	77,499.32	
10181			21/12		12/08/21	API	W 121021#1			-		
10174	03010	MATERIALS & SUPPLIES	,				W CYS 0121	DEC 2021 DRUG TESTING		469.36		
10420	03010	MATERIALS & SUPPLIES	21/13	17	12/31/21	API				469.36	55,885.92	
47.53.50	2007 200 200 200		21/13	69	12/31/21	GEN	2021AP ACC	DEC 2021 DRUG TESTING			33.992.50	
10420	03010	MATERIALS & SUPPLIES	,				W 021822	TAX COLL REIMB		B 470.37		
10137	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21			OFFICE DEPOT		B 471.90	15,874.92	
	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	OD ACH			R 471.90	16,582.77	
10184	00000			99	06/15/21		OD ACH	OFFICE DEPOT				
10184	03010	MATERIALS & SUPPLIES	21/6				W 080421			B 471.9		
10184	03010	MATERIALS & SUPPLIES	21/8	12	08/04/21	API		SUPPLIES		B 471.9	33,421.10	
	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102921AR	SUPPLIES		B 474.7	16.642.27	
10184	00020		1 50 700		12/31/21		W 021822	RIFLE AMMO		- A.		
10196	03010	MATERIALS & SUPPLIES	21/12	113			W 091721M	ACCT# 6035301202725089		B 475.9		
10174	03010	MATERIALS & SUPPLIES	21/9	26	09/16/21	API				B 478.0	478.00	2,900
A 4 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	25712		B 478.0	1.195.00	
10180	03010				04/09/21		W 04092021					
10182	03010	MATERIALS & SUPPLIES	21/4	21			W 011920	25328		B 478.0	835.64	
10184	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	AND THE RESERVE OF THE PROPERTY OF THE PROPERT			R 478.0	0 1,313.64	
					01/08/21	API	W 011920	25245			-	
10184	03010	MATERIALS & SUPPLIES	21/1				W 0107 21	SUPPLIES		В 481.0		
10232	03010	MATERIALS & SUPPLIES	21/12	2 80	12/31/21				37.5	B 481.3	4 68,842.44	
200000000000000000000000000000000000000	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21	API	W 080321		35000000	R 484.1	6 25,675.82	
10232					12/31/21		W 021822				-	
10188	03010	MATERIALS & SUPPLIES	21/17				W 0121 22	JAN 2022 ACCT# 1000435027		B 484.1		
10188	03010	MATERIALS & SUPPLIES	21/1	3 21	12/31/21					В 485.3	9 84,301.67	
7.7		MATERIALS & SUPPLIES	21/1		12/31/21	API	W 0121 22	CUST# 0000368	Section 1	B 486.6	6 1,267.97	
10174	03010						W 011920	10570340				
10174	03010	MATERIALS & SUPPLIES	21/1	12	01/08/2		W 060721	ELECTION SUPPLY BOXES	Water and	B 486.9	7 5,747.83	
10120	03010	MATERIALS & SUPPLIES	21/6	8	06/07/2	L API				в 490.0	0 507.45	
			21/3		03/02/2	L API	W 030221	20213				
10179	03010	MATERIALS & SUPPLIES					W CYS 0511	APRIL 2021		В 490.0		
10420	03010	MATERIALS & SUPPLIES	21/5	15	05/07/2			TAX COLL EXP	100000000000000000000000000000000000000	B 494.0	3,465.69	
	03010	MATERIALS & SUPPLIES	21/1	1 12	01/08/2	1 API	W 011920	TAX COLL EAF		в 494.7	76 3,026.44	
10137					08/31/2		W 090321					
10111	03010	MATERIALS & SUPPLIES	21/8				OD ACH	OFFICE DEPOT		B 495.9		
10179	03010	MATERIALS & SUPPLIES	21/6	6 99	06/15/2	1 GEN				B 495.5	99 12,123.08	
		MATERIALS & SUPPLIES	21/1	0 11	10/13/2	1 API	W 10222117			в 496.:		
10179	03010		1000				W 011920	TAX COLL EXP				
10137	03010	MATERIALS & SUPPLIES	21/	1 12	01/08/2		W 030221	TAX COLL EXP		B 496.	70 12,996.71	
10137	03010	MATERIALS & SUPPLIES	21/	3 13	03/02/2	1 API	SECRETARIA DE CONTROL	TO COLE ON	100000000000000000000000000000000000000	в 496.	70 18,829.84	
			21/		03/31/2	1 API	W 33121	STAMPS & RAK COMPUTER SOFTWARE	38.5	497.		
10137	03010	MATERIALS & SUPPLIES			0.000		W 122421#					
10237	03010	MATERIALS & SUPPLIES	21/1	12 53	12/21/2	-	W 030221	TAX COLL EXP		B 498.	44 13,495.15	
	03010	MATERIALS & SUPPLIES	21/	3 13	03/02/2	1 API				B 499.	73,463.27	
10137					08/19/2		W 081921	CUST # C0003250				
10232	03010	MATERIALS & SUPPLIES	21/		,	_	W 011920	TAX COLL EXPENSES	2000	В 499.		
10137	03010	MATERIALS & SUPPLIES	21/	1 12	01/08/2			OFFICE DEPOT		B 499.	99 52,298.80	
10137	03010	MATERIALS & SUPPLIES	21/		06/15/2	1 GEN	OD ACH	OFFICE DEPOT	and the same of			

10232 03010

438.72

91,081.68

Martine Mart	10232	03010	MATERIALS & SUPPLIES	24/2								
See				21/7				W 070621		B.	400.00	EC 007 00
March Marc				, -	-	08/18/21	API	W 081821	ACCT# 623054	0		
Martine Mart		00020		21/12	2 80	12/31/21	API			В		
Second S		00020	MATERIALS & SUPPLIES	21/2	33	02/16/21	API			В		127,983.18
1909 1909		03010	MATERIALS & SUPPLIES	21/12	2 23	12/08/21	API			В		5,304.31
Second S	10232	03010	MATERIALS & SUPPLIES	21/10	1 42						505.77	1,396.30
Second Martinus & Second 2011 20 2012 2013 2	10180	03010	MATERIALS & SUPPLIES	1,100,000	200				R ACCT# 5129821	B	506,40	
1902 1903 MATERIAL SERVICE 210 2 10,000 AM WEST 20,000 AM WEST 210 2 10,000 AM WEST 210 AM WEST 2	10232	03010						W 080421		В	509.36	
1905 MATERIAL SIRPLE 21/12 20 12/11/12 AP WEIGHT 21/12 20 25/11/12 AP WEIGHT 25/11/12 AP WE		1.0000000000000000000000000000000000000						W 102221A	G	B		
1997 1998 MATERIA & SUPPLE 1712 11 1714 17 17 1714 17 17						12/08/21	API	W 121021#	1			
Section Sect				21/12	80	12/31/21	API			В		121,354.13
1909 MATERIAL SUPPLY 27 27 17 17 17 17 17 17	10174	03010	MATERIALS & SUPPLIES	21/12	113					В	509.67	126,166.89
Section Sect	10174	03010	MATERIALS & SUPPLIES							В	509.75	85,266.50
1.500.00 1.500.00	10196	03010			-53					В	509.75	83.816.28
1909 MATTERLAS BUPUILD 11/4 21 00 00 11 1904 11 11 11 11 11 11 11	10137	03010						W 33121	RIFLE SIGHTS	В		
Second Martinal & Service 1,6 2 2 2 2 2 2 2 2 2		17,517,61						W 0408202	1 TAX COLLECTOR EXPENSES			
Martinals Rapprills 1976 1988 1976						04/09/21	API	W 0409202				
Martinals Septing 174				21/6	19	06/10/21	API	W 061021	ACCTH B 970	B Comments		
1905 MATHELIAS SEPTISS 21/9 24 1906/12 1906/			MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN			В		43,725.55
1902 1903 MATERIALS & SEPTISS 21/2 23 12/16/17 49 17/16/18 1903 1903 1904 1905 19	10232	03010	MATERIALS & SUPPLIES	21/9	24						515.75	2,397.71
1902 1903	10194	03010	MATERIALS & SUPPLIES								516.95	85.138.27
1903	10232							W 121021#	1		522.29	
1982 MATHRIALS & SPUTIES 1/12 131 1971/17 AP WORDER 18 18 18 18 18 18 18 1	10127							W 021822	3031038	B		
MATERIALS RUPUIS 1712 13 1712 14 WGB122 RECORDERS 150 1712				21/12	110	12/31/21	API	W 020422	REIMBURSEMENT TAY COLLECTOR			
1000 1000	107.014			21/12	113	12/31/21	API		FILE CADINETS	B B		
1900 1900	10174	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API		FILE CABINETS	В	525.00	7,009.67
1902 1903	10120	03010	MATERIALS & SUPPLIES	21/11						В	525.56	86,041.77
1909 MATERIALS SUPPLES 31/11 102 13/13/12 Gel MATERIALS SUPPLES 12/13 13/13/13 APR WOLSTON WOLSTON MATERIALS SUPPLES MATERIALS SUPPLE	10420	03010	MATERIALS & SUPPLIES	21/10						В	525.70	75,777.07
1905 1905	10420	03010			1000			W CYS 1029	SS OVERPAYMENT AUG 2021		529 34	
1901-14 1905								ВМО	вмо			
1.00 1.00		1.000		, -	33	02/16/21	API	W 021621	TAX COLL EXP		and the state of the	
1.000 MITERIAL & SUPPLIS 21/1 21 07/00/11 AP W 01510 37/0700 3.55.21			COVID-19 Response	21/1	12	01/08/21	API			B Commence of the commence of		
1907 1908 MATERIALS RUPPILE 21/2 38 00.78671 APT W 0.021827 MATERIALS RUPPILE 21/4 38 00.78672 APT W 0.021827 MATERIALS RUPPILE 21/4 28 00.78672 APT W 0.021827 APT W 0.			MATERIALS & SUPPLIES	21/1	12		API			В		3,318.84
1902 1903	10232	03010	MATERIALS & SUPPLIES	21/2	33					B	535.18	2,922.04
1903 ORDIN MATERIALS RUPPILES 21/4 28 ORDIN ORDI	10137	03010							332721	B	537.17	5.841.48
1907-1- 1908 MATERIALS SUPPLIES 177 31 1971-1- 1971 1971-1-	10232	03010							REIMBURSEMENT TAX COLLECTOR	B		
100120 MATERIALS SUPPLIES 21/2 35 07/10/21 AP W 0/11/21 AP W 1/11/21 AP				10000000			API	W 062221	MATERIALS/SUPPLIES	and the same of		
MATERIALS & SUPPLIES 24/11 56 11/23/71 69 11/23/71 69 11/23/71 69 11/23/71 69 11/23/71 69 11/23/71 69 11/23/71 69 11/23/71 69 11/23/71 69 11/23/71 69 11/23/71 69 11/23/71 69 11/23/71 69 11/23/71 69 11/23/71 69 11/23/71 69 11/23/71 69 11/23/71 69 69						02/16/21	API	W 021621		0		,
10022 00010 MATERIALS SUPPLIES 21/6 99 06/15/15 68H OD ACH OFFICE DEPOT S 50.56 1.717.25				21/11	56	11/23/21	API	W 112421 #		E STATE OF THE STA		
10022 00100 MATERIAS & SUPPLIES 21/2 25 001/11/12 AP W O'D1021 TERRITOR S SUPPLIES 1001/12 AP W O'D1021 TERRITOR S SUPPLIES 1001/12 AP W O'D1021 S SUPPLIES S		03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN		OFFICE DEPOS	В		77,187.25
100222 001010 MATERIALS SUPPLES 21/8 25 00/09/12 AP 00/09	10232	03010	MATERIALS & SUPPLIES	21/2	23		API				545.96	1,571.53
1007-14 10010 MATERIALS SUPPLES 21/2 31 31 2011/2 AP W W W W W W W W W	10232	03010	MATERIALS & SUPPLIES						11898102	В	546.42	2,696.00
10174 0010 MATERIALS SUPPLES 21,5 10,00727 AP	10232	03010	MATERIALS & SURRUES							В	547.41	
10.174 0.010 MATERIAL & SUPPLIES 1.1, 4 35 0.0	10174						0.000	W 021822		B		
10174 03100 MATERIALS & DIPPLIES 21/5 37 05/11/11 AP WOODDOTS SUPPLIES S S53.21 17.573-61				, -				W 030221	334253	B		
15,000 1						04/08/21	API	W 04082021	SUPPLIES			
10.174 0.0010 MATERIALS SUPPLIES 21/5 79 05/13/21 AP 05/13/			MATERIALS & SUPPLIES	21/4	25	04/08/21	API			В	100000000000000000000000000000000000000	15,624.61
10.174 0.010 MATERIALS SUPPLIES 21/5 79 0.5/13/11 AP CX 20.011 CX 20.01		03010	MATERIALS & SUPPLIES	21/5	79	05/13/21	API		JOFFLIES	В	553.21	17,335.75
10024 03010 MATERIALS SUPPLIES 21/12	10174	03010	MATERIALS & SUPPLIES	21/5	79					B	553.21	30,248.96
10074 2010 MATERIALS SUPPLIES 21/9 24 20/15/71 AP W 0709422 B S\$3.11 33,984,75	10174	03010	MATERIALS & SUPPLIES					DEPOSITE TO THE PROPERTY OF TH		В	553.21	31,693,23
10,274 0,000	10232	03010						CK 300122		В	553.21	
1037 03010 MATERIALS & SUPPLIES 11/3 31 03/13/1 AP W 03/13/1 AP	10174							W 020422		B		
10.137 03.010 MATERIALS & SUPPLIES 21/2 31 0.3/19/21 AP W 10.22211 W 0.3010 MATERIALS & SUPPLIES 21/2 31 0.3/19/21 AP W 0.3/19/21 W						09/15/21	API	W 091721AL	ACCT# 2526 COURTHOUSE			
10.137 0.9010 MATERIALS & SUPPLIES 21/3 33 0.907/11 AP W 0.90021 TAX COLL EXP S 5.64.79 1.48.64.79 1.49.64.79 1.0322 0.9010 MATERIALS & SUPPLIES 21/6 19 0.9010/11 AP W 0.90101 TAX COLL EXP S 5.77.79 4.40.73 6.10.73 6				21/10	11	10/13/21	API	W 10222117	110 N. A. S.			
10322 03010 MATERIALS & SUPPLIES 11/3 12 12/31/21 26 26 06/10/21 27 28 27 28 28 28 28 28	12712		MATERIALS & SUPPLIES	21/3	13	03/02/21	API					4,301.84
10322 03010 MATERIALS & SUPPLIES 21/13 102 12/31/11 108 17/31/11 108 108 17/31/11 108 108 17/31/11 108 108 17/31/11 108 108 17/31/11 108	10137	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API		T. V. C.	В	564.79	14,868.47
10187 03010 MATERIALS & SUPPLIES 11/13 102 12/31/12 API MODICATE TO adjust expenses rec in DRO 574.47 611.02 674.02 674.0	10232	03010	MATERIALS & SUPPLIES		19				TAX COLL EXP	В	571.21	6,348.73
10322 03010 MATERIALS & SUPPLIES 21/12 104 17/31/12 API W 0700422 B 575.55 131,455.55 131,455.55 131,455.55 131,455.75 1	10187	03010				,,		AND THE PROPERTY OF THE PROPER		В	573.73	44 014 73
10139 03010 MATERIALS & SUPPLES 21/1 14 07/07/11 AP W000422 W001021 CASH RECEIPT CODING FORMS 8 575.05 131,456.22 10232 03010 MATERIALS & SUPPLES 21/1 23 12/08/21 AP W121021H1 6 575.05 576.00 57								DRO YE Due	To adjust expenses rec in DRO			
10232 03010 MATERIALS & SUPPLIES 21/6 19 06/10/71 AP WO97071 CASH RECEIPT CODING FORMS B 576.00							API	W 020422				
10232 03010 MATERIALS & SUPPLIES 21/2 23 12/08/21 AP W 121021#1 S 579.35 42,735.78 10232 03010 MATERIALS & SUPPLIES 21/2 23 12/08/21 AP W 121021#1 O45002592162 B 588.48 33,73.86 10184 03010 MATERIALS & SUPPLIES 21/1 23 12/08/21 AP W 121021#1 O45002592162 B 588.48 33,73.86 10188 03010 MATERIALS & SUPPLIES 21/1 23 32 02/16/21 AP W 011920 848679555 B 59.89 80,000.42 10188 03010 MATERIALS & SUPPLIES 21/2 33 02/16/21 AP W 011920 848679555 B 59.51 595.21 10188 03010 MATERIALS & SUPPLIES 21/4 33 02/16/21 AP W 011920 848679555 B 59.51 595.21 10188 03010 MATERIALS & SUPPLIES 21/4 40 04/23/21 AP W 021521 84845137 B 595.21 595.21 10188 03010 MATERIALS & SUPPLIES 21/4 40 04/23/21 AP W 02121 WESTLAW - LAW LIBRARY B 595.21 6.991.57 10188 03010 MATERIALS & SUPPLIES 21/4 50 06/16/21 AP W 057212 ACCTW 1000435028 B 595.21 6.991.57 10188 03010 MATERIALS & SUPPLIES 21/6 S 64 05/27/21 AP W 057212 ACCTW 1000435028 B 595.21 6.991.57 10188 03010 MATERIALS & SUPPLIES 21/6 S 69/16/21 AP W 061221 ACCTW 1000435028 B 595.21 15/281.95 10188 03010 MATERIALS & SUPPLIES 21/6 S 69/16/21 AP W 061221 ACCTW 1000435028 B 595.21 21/280.39 10188 03010 MATERIALS & SUPPLIES 21/10 10/13/21 AP W 061221 ACCTW 1000435028 B 595.21 21/280.39 10188 03010 MATERIALS & SUPPLIES 21/11 22 11/08/21 AP W 071211 ACCTW 1000435028 B 595.21 21/280.39 10188 03010 MATERIALS & SUPPLIES 21/11 25 11/08/21 AP W 071211 ACCTW 1000435028 B 595.21 21/280.39 10188 03010 MATERIALS & SUPPLIES 21/11 25 11/08/21 AP W 071211 ACCTW 1000435028 B 595.21 21/280.39 10188 03010 MATERIALS & SUPPLIES 21/11 25 11/08/21 AP W 071211 ACCTW 1000435028 B 595.21 21/280.30 10188 03010							API	W 070721	CASH RECEIPT CODING FORMS			
10232 03010 MATERIALS & SUPPLIES 21/15 79 05/13/21 AP 07/13/21 AP 07/	400000			21/6	19	06/10/21	API					
10724 03010 MATERIALS & SUPPLIES 21/1 12 05/13/21 API 0496007992162 8 582.09 120,921.53 10074 03010 MATERIALS & SUPPLIES 21/1 12 17/08/21 API 0496007992162 8 588.48 33,758.86 10188 03010 MATERIALS & SUPPLIES 21/1 12 17/08/21 API 0496007992162 8 589.89 80,000.4				21/12	23	12/08/21	API			В		
10174 03010 MATERIALS & SUPPLIES 21/1 23 12/08/21 API 0496002992162 8 588.48 33,758.86 10188 03010 MATERIALS & SUPPLIES 21/1 12 01/08/21 API W011920 843679555 8 595.21 555.21 10188 03010 MATERIALS & SUPPLIES 21/2 33 77 03/31/21 API W011920 843679555 8 595.21 555.21 10188 03010 MATERIALS & SUPPLIES 21/4 40 04/23/21 API W011920 W01920 W01	10232	03010	MATERIALS & SUPPLIES	21/5	79		ADI			В	582.09	120,821.53
10188 03010 MATERIALS & SUPPLIES 21/1 12 01/08/21 API W 011920 M 348579555 8 599.21 595	10174	03010	MATERIALS & SUPPLIES	21/12						B	588.48	33,753.86
10188 03010 MATERIALS & SUPPLIES 21/2 33 02/16/12 AP W01920 8438739555 8 S95.21 595.21 20,095.40	10188	03010								В	589.89	80 000 42
10.18 0.00	10188	03010		23.2				W 011920	843679555	В	595 21	
10188 03010 MATERIALS & SUPPLIES 21/3 37 03/31/21 API W 33121 WESTLAW - LAW LIBRARY 8 595.21 4,557.79						02/16/21	API	W 021621	843845137			
10188 03010 MATERIALS & SUPPLIES 21/5 64 05/27/21 AP W 042321 W 057/212 ACTH 1000495028 B 595.21 6.599.157		0.0000000000000000000000000000000000000		21/3	37	03/31/21	API	W 33121				
10188 03010 MATERIALS & SUPPLIES 21/7 52 07/21/21 AP W 052721 ACCTH 1000435028 B 595.11 15,281.95 10188 03010 MATERIALS & SUPPLIES 21/8 50 08/18/71 AP W 08121 ACCTH 1000435028 B 595.21 15,281.95 10188 03010 MATERIALS & SUPPLIES 21/8 50 08/18/71 AP W 08121 ACCTH 1000435028 B 595.21 17,988.99 10188 03010 MATERIALS & SUPPLIES 21/10 11 10/13/21 AP W 0917221MY ACCTH 1000435028 B 595.21 17,988.99 10188 03010 MATERIALS & SUPPLIES 21/11 21 11/08/11 AP W 071721MY ACCTH 1000435028 S 595.21 17,988.99 10188 03010 MATERIALS & SUPPLIES 21/11 23 11/08/71 AP W 071721MY ACCTH 1000435028 S 595.21 23,497.46 10232 03010 MATERIALS & SUPPLIES 21/11 25 11/08/71 AP W 121021M ACCTH 1000435028 S 595.21 23,497.46 10234 03010 MATERIALS & SUPPLIES 21/15 27 05/13/21 AP W 121021M ACCTH 1000435028 S 595.21 23,497.46 10234 03010 MATERIALS & SUPPLIES 21/15 27 05/13/21 AP W 121021M ACCTH 1000435028 S 595.21 23,497.46 10235 03010 MATERIALS & SUPPLIES 21/15 27 05/13/21 AP W 121021M ACCTH 1000435028 S 595.21 23,497.46 10236 03010 MATERIALS & SUPPLIES 21/15 27 05/13/21 AP W 121021M ACCTH 1000435028 S 595.21 23,497.46 10237 03010 MATERIALS & SUPPLIES 21/16 52 06/73/21 AP W 062321 AP AP W 062321 AP W 062321 AP W 062321 AP			MATERIALS & SUPPLIES	21/4	40	04/23/21	API			B		
10188 03010 MATERIALS & SUPPLIES 21/8 50 07/21/21 AP WO71211 ACCTH 1000435028 8 595.21 8,972.86		03010	MATERIALS & SUPPLIES	21/5	64	05/27/21	API			B B		6,991.57
10188 03010 MATERIALS & SUPPLIES 21/8 50 08/18/21 API W081821 ACCTH 1000435028 B 595.21 15,281.95	10188	03010	MATERIALS & SUPPLIES	21/7	52					В	595.21	8,972.86
10188 03010 MATERIALS & SUPPLIES 21/9 26 09/16/21 API W061821 ACCT# 1000435028 B 595.21 17/388.99	10188	03010								В	595.21	15.281.95
10188 03010 MATERIALS & SUPPLIES 21/10 10/13/11 AP W091721MY ACCT# 1000435028 595.21 22,422.77	10188	03010						W 081821	ACCT# 1000435028	В	595.21	
MATERIALS & SUPPLIES 21/10 11 10/13/21 AP W 1022211Z ACCTIV 1000435028 595.21 21,3497.46 10188 03010 MATERIALS & SUPPLIES 21/11 23 11/08/21 AP W 1022211Z METRIALS & SUPPLIES 21/12 23 12/08/21 AP W 11/12211M MATERIALS & SUPPLIES 21/12 23 12/08/21 AP W 11/12211M MATERIALS & SUPPLIES 21/12 25 11/08/21 AP W 11/12211M MATERIALS & SUPPLIES 21/15 79 05/13/21 AP W 11/12211M MATERIALS & SUPPLIES 21/15 79 05/13/21 AP W 11/12211M MATERIALS & SUPPLIES 21/15 27 05/13/21 AP W 11/12211M MATERIALS & SUPPLIES 21/15 27 06/13/21 AP W 11/12211M W 11/12211M MATERIALS & SUPPLIES 21/15 27 06/13/21 AP W 04082021 APIL 21 MATERIALS & SUPPLIES 21/14 25 04/08/21 AP W 04082021 APIL 21 APIL 21 B 600.00 1.400.36					-			W 091721MY	ACCT# 1000435028			100.00
10188 03010 MATERIALS & SUPPLIES 21/11 22 11/08/21 API W CYS 1112 845353343 S55.21 23,497.46 10232 03010 MATERIALS & SUPPLIES 21/12 23 11/08/21 API W CYS 1112 845353343 S55.21 23,497.46 10232 03010 MATERIALS & SUPPLIES 21/15 79 O5/13/21 API W 111221H MATERIALS MATERIALS S S55.21 24,545.16 10234 03010 MATERIALS & SUPPLIES 21/6 57 O6/13/21 API W 111221H MATERIALS S S57.58 110,494.24 10232 03010 MATERIALS & SUPPLIES 21/6 52 O6/23/21 API W 060321 W 060321 S S57.58 S S S S S S S S S						10/13/21	API	W 10222117				and the second
10188 03010 MATERIALS & SUPPLIES 21/12 23 12/08/21 API W 121021H1 ACCTH 1000435028 555.21 23,497.46 10232 03010 MATERIALS & SUPPLIES 21/11 25 11/08/21 API W 121021H1 ACCTH 1000435028 8 595.21 23,451.51 10234 03010 MATERIALS & SUPPLIES 21/5 79 05/13/21 API 05/13/21	(C) (C) (C) (C)		MATERIALS & SUPPLIES	21/11	22	11/08/21	API					
10232 03010 MATERIALS & SUPPLIES 21/1 25 11/08/21 API W 121021M ACCTH 1000435028 8 595.21 24,545.16 10174 03010 MATERIALS & SUPPLIES 21/5 79 05/13/21 API 05 05/13/21 API 05/			MATERIALS & SUPPLIES	21/12	23		API					23,497.46
10174 03010 MATERIALS & SUPPLIES 21/5 79 05/13/21 AP CK 300121 CK 300121 CK 300121 B 597.58 110,494.24	10232	03010	MATERIALS & SUPPLIES							В	595.21	24,545.16
10291 03010 MATERIALS & SUPPLIES 21/6 52 06/23/21 API 05/03/21 API 05/	10174	03010							MATERIALS	В	597.58	110.494.24
1032 03010 MATERIALS & SUPPLIES 21/4 2 5 04/08/21 API W 062321 W 0408201 APRIL 21 10187 03010 MATERIALS & SUPPLIES 21/12 140 12/30/21 GEN BMO POMEROY DRO PRINTER B 611.02 2,182.55	10291	03010								8	598.00	
10187 03010 MATERIALS & SUPPLIES 21/12 140 12/30/21 GEN BMO POMEROY DRO PRINTER B 610.21 15,854.04 10187 03010 MATERIALS & SUPPLIES 21/12 172 12/15/21 GEN BMO POMEROY DRO PRINTER B 611.02 2,182.55				1000			100.0	W 062321		В		
10187 03010 MATERIALS & SUPPLIES 21/12 140 12/30/21 GEN BMO POMEROY DRO PRINTER B 611.02 2,182.55	Control Colores						API	W 04082021	APRIL 21			
10187 03010 MATERIALS & SUPPLIES 21/12 172 12/15/21 GEN BMO BMO BMO BMO						12/30/21	GEN	ВМО	POMEROY DRO PRINTEP	D D		
BMO BMO 611.02 2.182.55	10187	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN			В		
								DIVIO	UNIO		611.02	2,182.55

	07040	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10100	03010 03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	21		API
	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API
	03010	MATERIALS & SUPPLIES	21/10	19	10/10/11	API
	03010	MATERIALS & SUPPLIES	21/1	12	02/00/22	API
10137	03010	MATERIALS & SUPPLIES	21/2	33		API
102-12	03010	COVID-19 Response	21/1	12 50	,,	API
	03010	MATERIALS & SUPPLIES	21/8	113		API
	03010	MATERIALS & SUPPLIES	21/12	113	05/06/21	API
20202	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/5	113	12/31/21	API
	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API
20101	03010	MATERIALS & SUPPLIES	21/4	17	04/06/21	API
	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API
	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API
10188	03010	MATERIALS & SUPPLIES	21/13	69	12/31/21	GEN
10184	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN
10184	03010	MATERIALS & SUPPLIES	21/7	52	07/21/21	API
10184	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN
10184	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10174	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10237	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API
10137	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API
10137	03010	MATERIALS & SUPPLIES	21/13	21 13	12/31/21 05/06/21	API
10193	03010	MATERIALS & SUPPLIES	21/5	33	02/16/21	API
10137	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/4	21	04/09/21	API
10137	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21	API
10174	03010	MATERIALS & SUPPLIES	21/12	104	12/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/8	61	08/19/21	API
10174	03010	MATERIALS & SUPPLIES	21/4	21	04/09/21	API
10187	03010	MATERIALS & SUPPLIES	21/4	21	04/09/21	API
10192	03010	MATERIALS & SUPPLIES	21/5	29	05/17/21	API
10232	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API
10420	03010	MATERIALS & SUPPLIES	21/12	25	12/07/21	API
10182	03010	MATERIALS & SUPPLIES	21/4	40	04/23/21	API
10137	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API GEN
10232	03010	MATERIALS & SUPPLIES	21/2	68	02/15/21	API
10174	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21 12/31/21	API
10137	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API
10137	03010	MATERIALS & SUPPLIES	21/13	52	07/21/21	API
10193	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/5	19	05/07/21	API
10174	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21	API
10232	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	
10184	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	
10232	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API
10152	03010	MATERIALS & SUPPLIES	21/6	8	06/07/21	
10132	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	
10232	03010	MATERIALS & SUPPLIES	21/5	31	05/13/21	
10120	03010	MATERIALS & SUPPLIES	21/5	70	05/28/21	
10196	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	
10174	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	
10132	03010	MATERIALS & SUPPLIES	21/5	92	05/12/21	
10132	03010	MATERIALS & SUPPLIES	21/6	89	06/30/21	
10232	03010	MATERIALS & SUPPLIES	21/4	25	04/08/21	
10152	03010	MATERIALS & SUPPLIES	21/4	46	04/22/21	
10183	03010	MATERIALS & SUPPLIES	21/7	17 50	07/06/21	
10188	03010	MATERIALS & SUPPLIES	21/8	15	08/18/21	
10291	03010	MATERIALS & SUPPLIES	21/8	7.50	12/31/21	
10232	03010	MATERIALS & SUPPLIES	21/12		08/03/21	
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/6		06/15/21	
10196	03010	MATERIALS & SUPPLIES	21/3	13	03/02/2	
10196	03010	MATERIALS & SUPPLIES	21/6		06/23/2	
10232	03010	MATERIALS & SUPPLIES	21/11		11/08/2	
	03010	MATERIALS & SUPPLIES	21/7		07/19/2	
A CONTRACTOR OF THE PARTY OF TH	03010	MATERIALS & SUPPLIES	21/8		08/03/2	
10232					10/13/2	1 API
10232 10174		MATERIALS & SUPPLIES	21/10			
10232 10174 10174	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/10		09/16/2	1 API
10232 10174		MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES		26	09/16/2 09/16/2	

613.07	26,288.89
613.07 618.04	26,288.89 127,233.13
620.33	2,346.32
626.64	781.31
627.15	10,897.82
627.49	4,902.22
628.00	10,341.95 142,582.53
628.65 639.80	21,169.71
640.20	30,424.48
642.90	111,226.12
646.05	14,506.22
646.50	25,191.66
646.50	26,935.39
646.50 646.50	26,935.39 27,581.89
649.64	17,648.28
649.64	19,251.33
651.96	18,300.24
651.96	30,857.72
654.50	83,819.75 660.77
658.67	2,472.13
658.68 658.68	27,670.39
660.00	(287.55)
663.31	9,710.90
663.80	19,893.75
664.50	76,644.77
667.16 668.84	129,445.20 74,132.11
675.00	12,667.41
675.94	887.59
678.00	1,461.00
680.34	60,468.66
685.28	47,168.01
686.96	1,881.96
687.67 689.17	31,289.88 7,873.73
690.90	73,578.54
696.70	24,732.73
696.70	26,658.81
697.09	8,145.93
702.36	20,645.41
702.89	113,183.96 26.370.30
707.85 708.74	1,082.26
709.95	101,798.06
710.99	122,640.28
714.00	2,290.16
717.00	717.00
717.20 720.30	23,712.40 5,150.88
720.30	17,365.15
725.97	26,054.64
729.99	3,982.01
729.99	5,222.96
740.39	18,968.73
749.28	1,102.86 4,269.16
752.67 752.94	17,393.78
755.16	2,156.52
755.40	136,385.82
757.95	64,077.61
759.98	6,750.06
763.94	983.18 48,517.20
765.02 766.88	48,517.20 22,449.76
766.91	58,246.36
773.00	57,244.75
773.97	63,618.51
776.80	9,782.74
781.39	90,639.99
790.43	78,339.30

10232	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822		THE PERSON NAMED IN		
10184	03010	MATERIALS & SUPPLIES	21/3	69	03/30/21	GEN	CC MAR 21	REFRIDG COURTS	В	793.80	141,115.90
10184 10184	03010 03010	MATERIALS & SUPPLIES	21/3	74	03/27/21		CC MAR 21	LOWES COURTS	B	793.94 793.94	5,872.68
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/4	74	04/30/21		2103000074	Reverse - Post to 4/2021		793.94	5,971.68 8,466.16
10174	03010	MATERIALS & SUPPLIES	21/12		12/31/21		W 0107 21	SUPPLIES	В	794.86	128,778.04
10232	03010	MATERIALS & SUPPLIES	21/6	19 21	06/10/21		W 061021		В	797.05	36,439.64
10232	03010	MATERIALS & SUPPLIES	21/13	8	12/31/21		W 0121 22		В	798.07	132.089.53
10232	03010	MATERIALS & SUPPLIES	21/2	33	06/07/21		W 060721	ACCT# 6035517820281961	В	798.47	36,565,74
10174	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21		W 021621	332906	В	805.72	6,999.66
10137	03010	MATERIALS & SUPPLIES	21/3	13	03/02/21		W 011920 W 030221	331523	В	806.18	2,386.86
10196	03010	MATERIALS & SUPPLIES	21/12		12/31/21		W 030221 W 0107 21	TAX COLL EXP	В	808.53	14,303.68
10196	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21		W 090321		В	810.40	15,886.81
10132	03010	MATERIALS & SUPPLIES	21/5	70	05/28/21		W 022821	AP CHECKS	В	810.43	12,135.16
10232	03010	MATERIALS & SUPPLIES	21/10		10/13/21	API	W 102221A0		B	812.75	3,252.02
10132	03010	MATERIALS & SUPPLIES	21/3	67	03/29/21	GEN	COMPUTER	LINDA COMPUTER	B	818.50 824.00	102,796.51
10132	03010	MATERIALS & SUPPLIES	21/3	71	03/23/21	GRV	2103000067	LINDA COMPUTER	6	824.00	2,184.01
10232	03010	MATERIALS & SUPPLIES	21/5	118	05/15/21	GEN	ВМО	вмо	В	824.00	1,406.00 4.076.02
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/7	51 49	07/19/21	API	W 072221		В	824.40	59.490.26
10174	03010	MATERIALS & SUPPLIES	21/9	25	09/29/21	API	W AN10012:	- Intractives/Soft Eles	В	829.44	95.011.02
10232	03010	MATERIALS & SUPPLIES	21/4	37	04/08/21	API	W 04082021		В	832.21	15,071.40
10232	03010	MATERIALS & SUPPLIES	21/12	104	03/31/21 12/31/21	API	W 33121	MATERIALS/SUPPLIES	В	834.57	13,301.59
10232	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21	API	W 020422 W 0107 22		В	839.70	130,284.90
10232	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 0107 22 W 10222117		В	844.99	130,586.87
10241	03010	COVID-19 Response	21/11	102	11/15/21	GEN	W 10222112 BMO	MATERIALS/SUPPLIES BMO	В	845.68	96,460.68
10232	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822	ВМО		846.81	(26,496.19)
10241	03010	COVID-19 Response	21/2	33	02/16/21	API	W 021621	25568	В	847.89	138,902.79
10232	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 081721	25500	В	850.00	(96,735.88)
10132 10132	03010	MATERIALS & SUPPLIES	21/12	100	12/31/21	API	W TAX COLL	205617	B	851.18 854.57	75,723.03
10132	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/12	110	12/31/21	API	W 020422	W2s	B	854.57	14,706.40 16,475.62
10232	03010	MATERIALS & SUPPLIES	21/2	23	02/11/21	API	W 021021	67008	В	870.00	10,473.62
10174	03010	MATERIALS & SUPPLIES	21/8	15 113	08/03/21	API	W 080321		В	875.00	68.361.10
10232	03010	MATERIALS & SUPPLIES	21/12	51	12/31/21 07/19/21	API	W 021822		В	878.00	87,205.88
10137	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 072221	MATERIAL/SUPPLIES	В	883.19	64,780.41
10184	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 052621	TAX COLLECTOR EXPENSES	В	885.39	21,880.04
10174	03010	MATERIALS & SUPPLIES	21/5	79	05/13/21	API	W 011920	24919	В	890.26	3,368.85
10174	03010	MATERIALS & SUPPLIES	21/5	79	05/13/21	API	CK 300121 CK 300121		В	891.06	31,140.02
10174	03010	MATERIALS & SUPPLIES	21/7	52	07/21/21	API	W 072121		В	891.06	32,584.29
10183	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	OD ACH	OFFICE DEPOT	B	892.29	50,145.26
10183 10192	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21	API	W 0107 22		В	895.72 895.72	3,516.49
10192	03010	MATERIALS & SUPPLIES	21/3	37	03/31/21	API	W 33121	BODY BAGS	B	900.00	7,149.58 783.00
10174	03010	MATERIALS & SUPPLIES	21/6	19	06/10/21	API	W 061021		В	903.25	783.00 35.561.44
10137	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/7	52	07/21/21	API	W 072121	ACCT# 1003905236	В	906.40	16,640.84
10137	03010	MATERIALS & SUPPLIES	21/1	19 35	01/29/21	PRJ	012921	WARRANT=012921 RUN=0 OFFICE P		907.44	4,373.13
10232	03010	MATERIALS & SUPPLIES	21/12	23	01/29/21	PRJ	12921	WARRANT=012921 RUN=0 OFFICE P		907.44	5,280.57
10232	03010	MATERIALS & SUPPLIES	21/7	52	12/08/21 07/21/21	API	W 121021#1		В	908.44	119,781.25
10132	03010	MATERIALS & SUPPLIES	21/12	107	12/31/21	API	W 072121	and the second second	В	908.70	67,120.09
10174	03010	MATERIALS & SUPPLIES	21/5	19	,	API	W 020422	CHECKS	В	914.65	15,621.05
10174	03010	MATERIALS & SUPPLIES	21/6	55		API	W 050721 W 062321-2		В	919.87	19,506.02
10241	03010	COVID-19 Response	21/1	12		API	W 011920	C2597AA	В	923.71	37,886.23
10174	03010	MATERIALS & SUPPLIES	21/7	17		API	W 070621	MATERIALS/SUPPLIES	В	925.00	6,340.01
10174	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 072221	Elimoy sor FELES	B	928.81	47,518.77
10188	03010	MATERIALS & SUPPLIES	21/1	12		API	W 011920	843593105	8	933.22 933.59	48,828.12
10188	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 021621	843762288	B	933.59	1,981.29
10188	03010	MATERIALS & SUPPLIES	21/3	37		API	W 33121	WESTLAW - LAW LIBRARY	B	933.59	3,028.99 3,962.58
10188	03010	MATERIALS & SUPPLIES	21/4	40		API	W 042321	WESTLAW - LAW LIBRARY	B	933.59	5,962.58
10188	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/5	64		API	W 052721 2	ACCT# 1003905236	В	933.59	7,925.16
10188	03010	MATERIALS & SUPPLIES	21/6	59 52	,,	API	W 062221	WESTLAW - LAW LIBRARY	В	933.59	9,993.45
10188	03010	MATERIALS & SUPPLIES	21/9	26		API API	W 072121	ACCT# 1003905236	В	933.59	14,686.74
10188	03010	MATERIALS & SUPPLIES	21/10	11		API	W 091721MY	ACCT# 1003905236		933.59	19,375.07
10174	03010	MATERIALS & SUPPLIES	21/11	32		API	W 102221IZ	ACCT# 1003905236		933.59	20,449.96
10232	03010	MATERIALS & SUPPLIES	21/4	25		API	W 111221	339011	В	933.80	75,081.44
10174	03010	MATERIALS & SUPPLIES	21/12	113		API	W 04082021 W 021822	SUPPLIES	В	934.30	16,788.34
10182	03010	MATERIALS & SUPPLIES	21/12	113		API	W 021822 W 021822	SPRINKLER REPAIR	В	937.00	84,756.75
10193	03010	MATERIALS & SUPPLIES	21/12	113		API	W 021822 W 021822		В	940.50	3,968.80
10174	03010	MATERIALS & SUPPLIES	21/12	23		API	W 121021#1	CUST# 700091	В	943.86	11,102.13
10241	03010	COVID-19 Response	21/2	33		API	W 021621	25505	В	946.79	79,253.34
10174	03010	MATERIALS & SUPPLIES		25	- , ,	API	W 04082021	SUPPLIES	В	949.50	(93,436.38)
10174	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES		79		API	CK 300121	(Total)	В	950.53 950.53	16,575.14
			21/1	12	as too to s	API			O CONTRACTOR OF THE PARTY OF TH	950.53	29,695.75
10183	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API	W 011920	25102	P.	956.00	1,034,99

			21/1	12	01/08/21	API	W 011920	24969	В	956.00	2,470.83	
0184 03	3010	MATERIALS & SOFT CLES		62		API	W 052721	ACCT# 411007044570	В	956.96	26,523.58	
	3010	MATERIALS	/-	61	08/19/21	API	W 081921	LEG CUFFS FOR COURT 1	В	961.90 993.18	11,303.85 1.322.41	
0196 03	3010	MATERIALS & SOLITERED		6	05/00/22	API	W 050621 W 011920	INV61149	B	995.09	995.09	5,000
0103	3010			12	02,,	API	W 052621	INVOITAS	В	995.29	28,958.14	
	3010 3010	MATERIALS & SUPPLIES	21/5	66		API	W 090321		В	995.40	5,715.42	
LUZUZ	3010	MATERIALS & SUPPLIES	21/8	92	08/31/21	GEN	IPAD PRO	IPAD PRO COURTS	В	999.00	34,445.30	
10103	3010	MATERIALS & SUPPLIES	21/10	66 9	08/02/21	API	W CYS 0806	BACKPACK PROGRAM FY 20/21	В	1,000.00	27,120.04	
1010.	3010	MATERIALS & SUPPLIES	21/8	79	05/13/21	API	CK 300122		В	1,007.75	33,811.54	
10174	3010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 081721	GRAVE MARKERS	В	1,015.00 1,034.64	10,963.03 2,471.08	
	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/9	52	09/29/21	API	W 0Z100121		e e	1,054.64	137,792.81	
10134	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822 W 021822	JURY - ENVELOPES	B	1,072.00	40,992.35	
TOTOL	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 102221AG	21367	В	1,079.45	75,251.37	
10104	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 061021		В	1,084.18	45,098.91	
10120	03010	MATERIALS & SUPPLIES	21/6	19	06/10/21 05/15/21	GEN	вмо	вмо	В	1,102.34	13,687.77	
10232	03010	MATERIALS & SUPPLIES	21/5	118	01/08/21	API	W 011920	24916	В	1,106.13	4,474.98	
	03010	MATERIALS & SUPPLIES	21/1	13	03/02/21	API	W 030221	60355178 20281961	В	1,137.65	9,011.38	
	03010	MATERIALS & SUPPLIES	21/6	44	06/10/21	API	W 061521	6035517820281961	В	1,137.65	47,729.05	
10232	03010	MATERIALS & SUPPLIES	21/5	19	05/07/21	API	W 050721	***************************************	B	1,142.28 1,147.90	22,311.99 12,022.19	
10252	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/3	37	03/31/21		W 33121 OD ACH	MATERIALS/SUPPLIES OFFICE DEPOT		1,153.55	2,052.14	
TOTOL	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21		OD ACH W 090321	OTTICE DEFOI	В	1,153.76	81,198.66	
10237	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21		W 080321		В	1,156.90	65,234.51	
10232	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21 07/07/21		W 070721	VEST PURCHASE	В	1,164.97	7,328.44	
10232	03010	MATERIALS & SUPPLIES	21/7	14	06/10/21		W 061021		В	1,167.00	46,591.40	
10193	03010	MATERIALS & SUPPLIES	21/6	19 48	09/28/21		W CYS 1001	STATIONARY SEPT 2021		1,177.00	37,147.54	
10420	03010	MATERIALS & SUPPLIES	21/9	113	12/31/21		W 021822		В	1,193.97	140,096.76	
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 102221AG			1,207.12 1,215.00	98,874.12 3,915.21	
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/4	46	04/22/21		W 042221	BEDFORD PRIMARY 2021	B	1,221.16	76,944.19	
10120	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21		W 081721 W 0107 22	REIMBURSEMENT TAX COLLECTOR	В	1,229.38	25,962.11	
10232	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21		W 0107 22 W 011920	5986919	В	1,230.69	7,144.37	
10137	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21		OD ACH	OFFICE DEPOT	В	1,238.81	54,839.46	
10232	03010	MATERIALS & SUPPLIES	21/6	99	05/05/21	API	W 0506NEW		В	1,277.77	20,529.91	
10232	03010	MATERIALS & SUPPLIES	21/5	13 66	05/26/21		W 052621		В	1,298.33	27,962.85	
10232	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21		W 080321		В	1,304.56	66,539.07	
10232	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21		W 011920	TAX COLL EXPENSE	В	1,317.35	1,317.35 10,543.40	19,000
10137	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/3	13	03/02/21	API	W 030221	CUST# 960899	B	1,335.48 1,339.88	51,066.08	
10232	03010	MATERIALS & SUPPLIES	21/6	59	06/22/21		W 062221 W 051521	MATERIALS/SUPPLIES	B	1,391.40	25,268.12	
10232	03010	MATERIALS & SUPPLIES	21/5	33	05/14/21		W 052621	WATERIACS/SOFFCIES	В	1,395.00	12,334.14	
10232	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21		CK 300120		В	1,399.00	28,147.22	
10184	03010	MATERIALS & SUPPLIES	21/5	79	05/13/21 12/31/21		W 021822		В	1,410.75	42,403.10	
10174	03010	MATERIALS & SUPPLIES	21/12	113 51	07/19/21		W 072221	ACCT# 15522-1 SUPPLIES	В	1,421.50	63,672.27	
10232	03010	MATERIALS & SUPPLIES	21/7	15	08/03/21		W 080321		В	1,437.48	9,706.36	
10196	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/4	25	04/08/21	API	W 04082021	JAIL PAPER	B B	1,440.00 1,458.43	18,228.34 4.381.99	
10232	03010	MATERIALS & SUPPLIES	21/3	37	03/31/21	API	W 33121	WESTLAW - JUDGES CHAMBERS MARCH	B C C C C C C C C C C C C C C C C C C C	1,458.74	14,239.19	
10184	03010	MATERIALS & SUPPLIES	21/4	25	04/08/21		W 04082021 W 121021#1		В	1,470.52	39,007.45	
10174	03010	MATERIALS & SUPPLIES	21/12		12/08/21		W 021822	Note:	В	1,470.52	43,955.10	
10184	03010	MATERIALS & SUPPLIES	21/12		12/31/21		W 0121 22	DEC 2021 ACCT# 1000518888	В	1,470.52	42,493.94	
10184	03010	MATERIALS & SUPPLIES	21/13		12/31/21		2021AP ACC	DEC 2021 ACCT# 1000518888	В	1,470.52	43,964.46	
10184	03010	MATERIALS & SUPPLIES	21/13		10/13/21		W 102221AG			1,47,6.00	5,858.60	
10237	03010	MATERIALS & SUPPLIES	21/10		08/30/2		ВМО	4IMPRINT CYS		1,540.53	33,360.85	
10420	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/13		12/21/2		W 122421#1		В	1,547.04 1,552.97	77,587.89 100,796.74	
10120	03010	MATERIALS & SUPPLIES	21/10		10/13/2		W 102221AG	845263674	B	1,583.04	35,029.34	
10232	03010	MATERIALS & SUPPLIES	21/1		11/08/2		W CYS 1112 W 111221#1		В	1,583.04	36,650.17	
10184	03010	MATERIALS & SUPPLIES	21/1		11/08/2		W 111221W1	333657 333632 333633 332906 33	В	1,638.45	(655.84)	
10184	03010	MATERIALS & SUPPLIES	21/2		02/11/2		W 080321		В	1,650.00	1,725.99	
10174	03010	MATERIALS & SUPPLIES	21/8		12/31/2		W 020422	CLIENT# 002484	В	1,650.00	3,996.32	
10138		MATERIALS & SUPPLIES	21/1		12/31/2		W 0121 22	BODY BAGS	В	1,750.00	3,738.01	
10192	03010	MATERIALS & SUPPLIES	21/1		03/15/2		MARCH CC2		В	1,765.00	(64,555.80)	
10241		COVID-19 Response		100	01/08/2		W 011920	843594178	В	1,787.62 1.787.62	6,631.19 2.081.08	
10184	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES			02/16/2		W 021621	843764024	В	1,787.62 1,787.62	7,332.35	
10184		MATERIALS & SUPPLIES	21/		04/23/2		W 042321 W 052721 2	ACCT# 1000518888	В	1,787.62	10,501.14	
10184		MATERIALS & SUPPLIES	21/	5 64	05/27/2		W 052721 2 W 062221	WESTLAW-JUDGES CHAMBERS	В	1,787.62	14,229.75	
10184		MATERIALS & SUPPLIES			06/22/2		W 072121	ACCT# 1000518888	В	1,787.62	21,715.90	
10184	St. Constitution	MATERIALS & SUPPLIES	21/		07/21/2	13. 3.00	W 081821	ACCT# 1000518888	В	1,787.62	24,239.72	
		MATERIALS & SUPPLIES	21/		08/18/2		W 091721M			1,787.62	26,581.96	
10184		MATERIALS & SUPPLIES	21/	9 20			W 102221IZ	ACCT# 1000518888	В	1,787.62	32,935.51	
10184	03010	MATERIALS & SUPPLIES		10 11	10/13/2	1 API	E. California completion in the control of					

102	241 03010	COVID-19 Response		_								
104		MATERIALS & SUPPLIE	21/ S 21/		02/11/2		W 021021	722650	o de la companya de l	1,804.00	(97,585.88)	
101		MATERIALS & SUPPLIE	S 21/		08/02/2		W CYS 0800		B	2,000.00	29,479.38	
101	The second second	MATERIALS & SUPPLIE			05/27/2:		W 052721		B B	2,116.00	4,813.53	
101	05010	MATERIALS & SUPPLIE		O	05/27/2:		W 052721	TO SECURITION OF	B	2,158.32	23,639.08	
102		MATERIALS & SUPPLIE			05/26/21		W 052621	TAX ASSESSMENT	В	2,160.00	2,933.55	
102	00010	COVID-19 Response	21/		08/31/21		W 090321	CUST# 130542	B	2,279.87	83,517.02	
101		MATERIALS & SUPPLIES	5 21/		02/16/21		W 021621	25569	B B	2,350.00	(94,385.88)	
	03010	MATERIALS & SUPPLIES	21/		02/16/21		W 021621	C2460929	В	2,421.77	6,316.27	
1024		COVID-19 Response	21/		08/03/21 02/11/21		W 080321	CUST# 960899	В	2,439.45	71,281.89	
	05010	MATERIALS & SUPPLIES	21/5				W 021021	CARES FUNDING	В	2,450.46	(102,240.86)	
1017		MATERIALS & SUPPLIES	21/		09/29/21 02/16/21		W AN10012	1 JUDGES CHAMBERS	B	2,547.48	29,570.44	
1012	03010	MATERIALS & SUPPLIES	21/1		12/31/21		W 021621	5200 ACT	В	2,576.90	3,488.90	
1042		MATERIALS & SUPPLIES	21/5		05/26/21		W 021822	JOB H3527	В	2,600.98	93,835.09	
1042	00010	MATERIALS & SUPPLIES	21/1	000	11/15/21		W 052621		В	2,607.66	32,145.07	
1024		COVID-19 Response	21/1		01/08/21		вмо	вмо	В	2,695.37	45,159.38	
1024	00010	COVID-19 Response	21/12		12/21/21		W 011920	CARES ACT	В	2,735.00	2,735.00	0
10124		COVID-19 Response	21/3		03/31/21		W 122421#	1 1190925-1	В	2,736.00	(23,612.89)	
1024:		MATERIALS & SUPPLIES	21/4		04/14/21		W 33121	CARES	В	2,740.30	(66,320.80)	
10420	STREET, STREET	COVID-19 Response	21/2		02/11/21		W 041421	INV 114700	В	2,744.08	2,700.21	
10420	00010	MATERIALS & SUPPLIES	21/8		08/02/21		W 021021	722651-0	В	2,850.98	(99,389.88)	
10420		MATERIALS & SUPPLIES	21/8		08/02/21		W CYS 0806		В	3,000.00	20,112.09	
10241		MATERIALS & SUPPLIES	21/8		08/02/21	API	W CYS 0806	FY 20/21 BACKPACK PROGRAM	B	3,000.00	23,112.09	
10132		COVID-19 Response	21/4	40	04/23/21	API	W CYS 0806	BACKPACK PROGRAM FY 20/21	В	3,000.00	26,120.04	
10137	03010	MATERIALS & SUPPLIES	21/7	14	07/07/21	API	W 042321	CARES	В	3,051.90	(49,142.95)	
10174	00010	MATERIALS & SUPPLIES	21/12	104	12/31/21	API	W 070721	HR CABINET	В	3,146.45	9,701.10	
10137	03010	MATERIALS & SUPPLIES	21/3	13	03/02/21	API	W 020422	TAX COLL SYSTEM	B	3,200.00	27,236.03	
10188	03010	MATERIALS & SUPPLIES	21/3	13	03/02/21	API	W 030221		В	3,279.43	9,628.01	
10241	03010	MATERIALS & SUPPLIES	21/7	14	07/07/21	API	W 030221	2497	В	3,300.00	18,333.14	
10420	03010	COVID-19 Response	21/4	33	04/14/21	API	W 070721	WESTLAW-LAW LIBRARY	В	3,307.21	13,300.66	
10232	03010	MATERIALS & SUPPLIES	21/12	56	12/20/21	API	W 041421	CARES ACT	В	3,500.00	(52,194.85)	
10241	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W CYS 1224	ACCT# 287290349054 NOV CELL PH		3,599.82	51,152.13	
10120	03010	COVID-19 Response	21/5	66	05/26/21	API	W 011920	750780	В	3,695.98	4,778.24	
10120	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 052621		В	3,969.95	(27,343.00)	
10232	03010	MATERIALS & SUPPLIES	21/12	119	12/31/21	API	W 122421#1	PAPER ROLLS & MEMORY CARDS	В	4,177.62	81,765.51	
10232	03010	MATERIALS & SUPPLIES	21/11	56		API	W 030122	DVS142732	В	4,329.91	128,319.86	
10241	03010	MATERIALS & SUPPLIES	21/9	24		API	W 112421 #	ACCT# 0099709951	В	4,477.00	117,877.24	
10174	03010	COVID-19 Response	21/5	33	05/14/21	API	W 091721AL	FOOD		4,580.87	89,742.72	
10174	03010	MATERIALS & SUPPLIES	21/7	14	07/07/21	API	W 051521	CARES	В	5,058.00	(31,312.95)	Nittany Office
10193	03010	MATERIALS & SUPPLIES	21/7	52	07/21/21	API	W 070721	CUST# 10000034 MOWER	В	5,609.60	46,216.90	
10232	03010	MATERIALS & SUPPLIES MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 072121 W 052621	FINANCE DEPT JULY STATEMENT	В	5,620.27	56,172.77	
10420	03010	MATERIALS & SUPPLIES	21/6	8	06/07/21	API	W 052621 W 060721		В	5,810.00	5,830.45	
10179	03010	MATERIALS & SUPPLIES	21/3	28	03/29/21	API	W 080721 W 03312021	APRIL DIAMOND PHARMACY INVOICE	B	6,085.16	42,156.43	
10120	03010	MATERIALS & SUPPLIES	21/3	13	03/02/21	API	W 03312021 W 030221	DECEMBER 2020 EQUIPMENT 0580230	В	6,197.77	8,894.68	
10174	03010	MATERIALS & SUPPLIES	21/12	119	12/31/21	API	W 030221 W 030122		В	7,488.00	7,995.45	
10241	03010	COVID-19 Response	21/10	19		API	W 102221AG	DVS142794	В	8,000.00	175,079.86	
10120	03010	MATERIALS & SUPPLIES	21/4	33		API	W 102221AG W 041421	INVOICES	В	8,350.00	72,365.14	
10120	03010	MATERIALS & SUPPLIES	21/12	110		API	W 020422	051821 & 110221	В	8,860.95	(55,694.85)	Ariel Commur
10241	03010	COVID-19 Response	21/13	69		GEN	2021AP ACC	051821 & 110221	В	9,000.00	91,234.11	
10120	03010	MATERIALS & SUPPLIES	21/3	13		API	W 030221	2021061	В	9,000.00	91,066.45	
10241	03010	COVID-19 Response	21/6	59		API	W 062221		В	9,032.50	(84,388.60)	
10241	03010	COVID-19 Response	21/5	13	and the same of th	API	W 0506NEW	FEBRUARY	В	9,190.00	73,730.12	
10294	03010	MATERIALS & SUPPLIES	21/3	13		API	W 030221	2021026	В	12,772.00	(36,370.95)	
10120	03010	MATERIALS & SUPPLIES		32		GEN	YE2021 EP	To adjust balance to act. EMA	В	15,327.50	(69,061.10)	
10120	03010	MATERIALS & SUPPLIES		52		API	W 062321	JOB # G4213	В	22,205.06 29,070.73	22,205.06	250
10120	03010	MATERIALS & SUPPLIES		59		API	W 062221		В		34,866.52	
10120	03010	MATERIALS & SUPPLIES		113		API	W 021822	JOB G7437	В	29,570.00 30.154.86	64,540.12	
10120	03010	MATERIALS & SUPPLIES		69		SEN	2021AP ACC	JOB G7437	В		123,989.95	
		A PARTIE AND A PAR	21/12	119	12/31/21 A	IPI .	W 030122	DVS143302	B	30,154.86 38,760.00	121,221.31 167,079.86	
								1000	machine B	36,700.00	107,079.86	
100												
1												

														NET LEDGER BALL ORIGINAL BUD	G REVISED BUDGET	NET BUDGET BALANCE	
											20000000000000000000000000000000000000	VENDOR CT CHECK N OB		17,290	27,500	C.	Enterprise Server Migration
						EFF DATE S	cac	REF1 REFZ	REF3	- REFT	COMMENT	B B	17,289.54	70,524			
ORG O	BJ	PROJ			JNL	02/16/21		A 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		II OF TOWN	045327413	В	8,700.00	38,553			19,009.58
	2080				33 80		API			W 0107 21		В	17,289.54	78,663		Munis updgrade	19,003100
	2080			***	25		API	15000		W 04082021	ANNUAL FEES 7/1/21-6/30/22	B	35,849.00	57,837	Maintenance	Penn Power System	replace filters
	2080				12	08/04/21				** 000122	ANNUAL PEES // 1/21-0/30/22	B	5,169.89	17,455		McCarls Pref	service, replaced filters
	2080		CONTRACTED MAINT. & REPAIR	21/8		05/27/21				W 052721 2	17856	B	5,620.00	74.894		McCarls Pref	light fixutres etc.
10174 0	2080		CONTRACTED MAINT & REPAIR	21/1		01/08/21				011000	HVAC, PMS AND REPAIRS	B (1997)	5,620.00	67,677		Mortimer Electric NRG Building SE	
10174 0	2080		CONTRACTED MAINT & REPAIR		17		API				HVAC, FIRSTER	B B	6,453.64	52,667		RT Fetters Paint Bings Office	Painting
10174	2080		CONTRACTED MAINT & REPAIR	21/6			API			W 062321-2		B B	8,800.00 9,493,77	118,895		McCarls Pref	can't fnd invoice
10174	2080		CONTRACTED MAINT & REPAIR	21/5		05/27/21	API			W 052721 2	PAINT AT BINGS OFFICE	B	24.882.55	37,963		Indicial System	
	2080		CONTRACTED MAINT & REPAIR	21/12		12/31/21	API			W 0121 21 W 041421	SERVICES MAINT	B Commence of	7,529.00	8,267			
10174	02080		CONTRACTED MAINT & REPAIR CONTRACTED MAINT & REPAIR	21/4		04/14/21	API			W 031621	66721030101	B	7,905.00	16,257		Odin Technology T	ouch Screen upgrade
	02080		CONTRACTED MAINT & REPAIR	21/3		03/16/21	API			W 021822	66722030101	В	11,500.00	30,591		Odili reciminali	
	02080		CONTRACED MAINT & REPAIR	21/12		12/31/21	AP1			W 102921AR	TOUCH SCREEN PC UPGRADE		8,894.27	25,944			
10184	02080		CONTRACED MAINT & REPAIR	21/10		10/26/21	API			911 Def ad	VERITY EXP DEFERRED FROM 2020.	Bernand B	9,222.77	35,167			
	02080		CONTRACTED MAINT & REPAIR	21/1		01/31/21	GEN			W 021621	1BEC2102	BEAUTIFIC B	9,222.77	44,390			
	02080		CONTRACTED MAINT & REPAIR	21/2		02/16/21	API			W 021621	1BEC2101	E CONTRACTOR OF	9,222,77	53,613			
	02080		CONTRACTED MAINT & REPAIR	21/2		02/16/21	API			W 911	RADIO MAINTENANCE	B CONTRACTOR OF THE CONTRACTOR	9,222.77	62,835			
	02080		CONTRACTED MAINT & REPAIR	21/4	11	04/07/21	API			W 042321	RADIO MAINTENANCE	Parameter B	9.222.77	72,058			
	02080		CONTRACTED MAINT & REPAIR	21/4	40	04/23/21	API	12.250		W 911	RADIO MAINTENANCE	B. Carrier and B.	9,222,77	81,281			
Torne	02080		CONTRACTED MAINT & REPAIR	21/5	60	05/25/21	API			W 062321-2	RADIO MAINTENANCE		9,222.77	93,514			
2000	02080		CONTRACTED MAINT & REPAIR	21/6	55	06/23/21	API			W 080321		0	9,222.77	102,737			
	02080		CONTRACTED MAINT & REPAIR	21/8	15	08/03/21	API			W 091721AL	RADIO MAINTENANCE	B CONTRACTOR OF THE PARTY OF TH	9.683.91	112,421			
	02080		CONTRACTED MAINT & REPAIR	21/9	24	09/15/21				W 102221AG	RADIO MAINTENANCE		9,683.91	122,104			
	02080		CONTRACTED MAINT & REPAIR	21/10	19	10/13/21				W 111221#1	MAINTENANCE CONTRACT	0	9,683.91	131,788			
	02080		CONTRACTED MAINT & REPAIR	21/11	25	11/08/21				W 121021#1	RADIO MAINTENANCE		9.683.91	143,987			
	02080		CONTRACTED MAINT & REPAIR	21/12	23	12/08/21		35571423		W 021822	RADIO MAINTENANCE		9.683.91	141,472			
10291	02080		CONTRACTED MAINT & REPAIR	21/12	113	12/31/21				W 0121 22	RADIO MAINTENANCE		9,993.00	151,465		300	
10291	02080		CONTRACTED MAINT & REPAIR	21/13	21	12/31/21				W 0121 22	2022 ANNUAL MAINTENANCE	B. C.	17,050.00	17,050			
10291						12/31/21	API										
10291	02080		CONTRACTED MAINT & REPAIR	21/13	21	01/31/21				911 Def ad	TYLER TECH EXP DEFERRED FOM :						

														ORIGINAL BLID	REVISED BUE NET BUD
												VENDOR CO CHECK # OB	JOURNAL AMOUNT SOY BALA N	ET LEDGER BALA ORIGINAL BOD	27,500
						EFF DATE	SBC	REF1 REF2	REF3	REF4	COMMENT	166390 B	17,289.54		
9	OBJ	PROJ	ACCOUNT DESC	YR/PR	JNL		API				045327413	100330	(131,788.00)	19,677	
32	02080		CONTRACTED MAINT. & REPAIR	21/2	33	12/31/21					To move 911 exp to 911 Fund		(19,009.58)	51,514	
91	02080		CONTRACTED MAINT & REPAIR	21/13	70	12/31/21				CP Due Fro	To reclass munis upgrade bond		(12,884.25)	65,779	
32	02080		CONTRACTED MAINT. & REPAIR	21/13	109	08/04/21				CRED MEMO	The state of the s		(10,842.27)	6,613	
32	02080		CONTRACTED MAINT. & REPAIR	21/8	12	01/01/21				REV2020AP	REVERSE 2020 ACCT PAYABLE		(9,993.00)	2000	
74	02080		CONTRACTED MAINT & REPAIR	21/1	59	12/31/21				2113000021	wrong period		(9,683.91)	131,788	
91	02080		CONTRACTED MAINT & REPAIR	21/13	78	12/31/21				2112000113	wrong period		(9,683.91)	9,993	
91	02080		CONTRACTED MAINT & REPAIR	21/12	163					2113000021	wrong period		(7,905.00)	8,352	1,000
91	02080		CONTRACTED MAINT & REPAIR	21/13	78	12/31/21 12/31/21					wrong period		(4,325.00)	-4,325	
184	02080		CONTRACED MAINT & REPAIR	21/12	163	01/01/21				REV2020AP1	REVERSE 2020 ACCT PAYABLE	A1200 (1900)	(3,955.17)	61,824	
192	02080		CONTRACTED MAINT. & REPAIR	21/1	60					CRED MEMO		ALTHOUGH THE STATE OF THE STATE	(3,409.16)	40,532	
132	02080		CONTRACTED MAINT. & REPAIR	21/8	12	08/04/21				2112000110	wrong period		(3,309.70)		
232	02080		CONTRACED MAINT & REPAIR	21/12	162	12/31/21				REV2020AP	REVERSE 2020 ACCT PAYABLE		(2,514.50)	141,472	
194	02080		CONTRACED MAINT & REPAIR	21/1	59	01/01/21				2112000113	wrong period		(2,303.40)	31,865	
291	02080		CONTRACTED MAINT & REPAIR	21/12	163	12/31/21				2112000110	wrong period		(2,089.89)	120,085	
194	02080		CONTRACED MAINT & REPAIR	21/12	162	12/31/21				2113000021	wrong period		(1,881.00)	-13	
174	02080		CONTRACTED MAINT & REPAIR	21/13	78	12/31/21	GRV			YE21 DRO	To reclass expense to DRO Fund		(1,600.00)	229	
187	02080		CONTRACTED MAINT & REPAIR	21/13	65	12/31/21				REV2020AP1	REVERSE 2020 ACCT PAYABLE		(1,552.85)	45,167	
232	02080		CONTRACED MAINT & REPAIR	21/1	60	01/01/21				2112000110	wrong period		(1,474.67)	2,966	
232	02080		CONTRACED MAINT & REPAIR	21/12		12/31/21				081321 dep	PCORE CLAIM CK - SHERIFF'S OF		(1,301.25)	118,155	
196	02080		VEHICLE MAINT. & REPAIRS	21/8	96	08/13/21				2112000113	wrong period		(989.50)	39,342	
174	02080		CONTRACTED MAINT & REPAIR	21/12		12/31/21				2112000113	wrong period		(880.00)	37,281	
232	02080		CONTRACED MAINT & REPAIR	21/12		12/31/21				2112000113	wrong period		(740.00)	120,557	
232	02080		CONTRACED MAINT & REPAIR	21/12		12/31/21				W 021822	300 C		(740.00)	119,817	
174	02080		CONTRACTED MAINT & REPAIR	21/12	113	12/31/21				2112000104	wrong period		(740.00)	119,345	
174	02080		CONTRACTED MAINT & REPAIR	21/12	156	12/31/21				2113000021	wrong period		(594.74)	11,844	
0174	02080		CONTRACTED MAINT & REPAIR	21/13		12/31/21				2113000021	wrong period		(548.70)	0	
0196	02080		VEHICLE MAINT. & REPAIRS	21/13		12/31/21				REV2020AP	REVERSE 2020 ACCT PAYABLE	The state of the s	(548.18)	44,193	
0171	02080		CONTRACTED MAINT. & REPAIR	21/1	59	01/01/21				CRED MEMO	CUST # 15901		(450.00)	118,895	
0232	02080		CONTRACED MAINT & REPAIR	21/12						2113000021	wrong period		(374.73)	31,357	
0174	02080		CONTRACTED MAINT & REPAIR	21/13	78	12/31/21				2112000113	wrong period		(360.00)	119,457	
0194	02080		CONTRACED MAINT & REPAIR	21/12	163					2112000107	wrong period		(342.40)	44,701	
0174	02080		CONTRACTED MAINT & REPAIR	21/12	158					2112000110	wrong period		(342.40)	38,689	
0232	02080		CONTRACED MAINT & REPAIR	21/12	162					2112000113	wrong period		(342.40)	38,488	
0232	02080		CONTRACED MAINT & REPAIR	21/12	163					2112000113	wrong period		(325.00)	11,275	
0232	02080		CONTRACED MAINT & REPAIR	21/12	163					2113000021	wrong period		(311.09)	39,031	
0196	02080		VEHICLE MAINT. & REPAIRS	21/13	78	12/31/2				2112000113	wrong period		(309.57)	43,941	
0232	02080		CONTRACED MAINT & REPAIR	21/12	163					2112000110	wrong period		(277.15)	119	
0232	02080		CONTRACED MAINT & REPAIR	21/12	2 162					REV2020AP	REVERSE 2020 ACCT PAYABLE		(265.05)	34,168	
0181	02080		CONTRACED MAINT & REPAIR	21/1	59					2112000110	wrong period		(228.57)	37,052	
0194	02080		CONTRACED MAINT & REPAIR	21/1	2 162					2112000113	wrong period		(228.40)	38,831	
10232	02080		CONTRACED MAINT & REPAIR	21/1	2 16					2112000113			(224.00)	1,509	
0232	02080		CONTRACED MAINT & REPAIR	21/1	2 16					2112000113			(218.32)	0	
	02080		CONTRACED MAINT & REPAIR	21/1	2 16					REV2020AP	REVERSE 2020 ACCT PAYABLE			118	3,500
0181 0136			CONTRACTED MAINT & REPAIR	21/1	L 59					REV2020AP	REVERSE 2020 ACCT PAYABLE		(203.10)	-203	3,5
0136 0180			CONTRACED MAINT & REPAIR	21/1						REV2020AP	REVERSE 2020 ACCT PAYABLE		(202.50)	1,499	
)180)193			CONTRATED MAINTENACE	21/1						2112000113			(200.00)	40,332	
			CONTRACED MAINT & REPAIR	21/1	.2 16					2112000113			(200.00)	184	
0180			CONTRACED MAINT & REPAIR	21/1	2 16	2 12/31/2	1 GRV			REV2020AP	REVERSE 2020 ACCT PAYABLE		(184.00)	70,524	
0232			CONTRACED MAINT & REPAIR	21/						SAUM			(180.00)	1,699	
10182			CONTRACTED MAINT. & REPAIR	21/1		3 12/31/2	1 GRV			2112000113	The state of the s		(164.00)	1,286	
10132			CONTRACED MAINT & REPAIR	21/1		12/31/2	1 GRV			70.00	and the second second second		(164.00)	1,286	
10180			CONTRACED MAINT & REPAIR	21/1			1 GRV			2112000113			(156.95)	38,254	
10181			CONTRACED MAINT & REPAIR	21/1		12/31/3	1 GRV			211300002			(156.00)	44,502	
1018			CONTRACED MAINT & REPAIR	21/		12/31/	1 GRV			211200011			(150.00)	44,369	
1023			CONTRACED MAINT & REPAIR	21/		52 12/31/	21 GRV			211200011	o wrong period		(133.60)	31,732	
023			CONTRACED MAINT & REPAIR	21/		52 12/31/	21 GRV			SECURITY .			(133.33)	39,108	
1023			CONTRACED MAINT & REPAIR	21/	12 1	62 12/31/	21 GRV				0 wrong period		(128.40)	125	
1019			CONTRACED MAINT & REPAIR	21/			21 GRV			AMERICAN .	3 wrong period REVERSE 2020 ACCT PAYABLE	E	(125.28)	11,151	
1023			CONTRACED MAINT & REPAIR	21/			21 GEN			REV2020AF			(123.91)	45,044	
1018			VEHICLE MAINT. & REPAIRS	21/			21 GRV			211300002			(123.00)	1,467	
1019			CONTRACED MAINT & REPAIR	21/			21 GRV			211200011			(105.00)	1,829	
1023			CONTRACED MAINT & REPAIR	21/			21 GRV			211300001	BOOK ACCT DAVADI	E	(97.50)	1,404	
1018				21/			21 GEN			REV2020A		-	(95.00)	38,161	
1023			CONTRACED MAINT & REPAIR	21/			21 GRV			211200011	THE RESERVE OF THE PERSON OF T		(93.15)	1,012	
1018			CONTRACED MAINT & REPAIR	21/			21 GRV			21120001			(92.00)		
1023	2 0208	30	CONTRACED MAINT & REPAIR CONTRACED MAINT & REPAIR		/12 1		21 GRV			21120001	L3 wrong period				

101	82 02080					
101		CONTRACED MAINT & REPAIR VEHICLE MAINT, & REPAIRS	21/1		12/31/21	
102		CONTRACED MAINT & REPAIRS	21/1			GRV
101	01000	VEHICLE MAINT. & REPAIRS	21/1			GRV
102			21/1			GRV
101		CONTRACED MAINT & REPAIR	21/1			GRV
101		CONTRACED MAINT & REPAIR CONTRACED MAINT & REPAIR	21/12		,,	GRV
101			21/12		12/31/21	
101		CONTRACED MAINT & REPAIR	21/13		12/31/21	GRV
101		VEHICLE MAINT. & REPAIRS	21/8		08/17/21	
101		CONTRACED MAINT & REPAIR	21/12		12/31/21	GRV
1018		CONTRACED MAINT & REPAIR	21/13		12/31/21	GRV
		CONTRACED MAINT & REPAIR	21/12		12/31/21	GRV
1018		CONTRACED MAINT & REPAIR	21/13	78	12/31/21	GRV
1019		CONTRACTED MAINT. & REPAIR	21/12	162	12/31/21 6	GRV
1023		CONTRACED MAINT & REPAIR	21/12	162	12/31/21 G	GRV
1019	- 02000	VEHICLE MAINT. & REPAIRS	21/13	78	12/31/21 G	SRV
1019		VEHICLE MAINT. & REPAIRS	21/13	78	12/31/21 G	
1018		CONTRACED MAINT & REPAIR	21/12	162	12/31/21 G	
1018		CONTRACED MAINT & REPAIR	21/12		12/31/21 G	
1018		CONTRACED MAINT & REPAIR	21/12			SRV
1018	3 02080	CONTRACED MAINT & REPAIR	21/12			RV
1019	6 02080	VEHICLE MAINT. & REPAIRS	21/12	163	12/31/21 G	
1019	6 02080	VEHICLE MAINT. & REPAIRS	21/12	81	12/31/21 G	
1019	3 02080	CONTRATED MAINTENACE	21/13	163		- 20
1023	2 02080	CONTRACED MAINT & REPAIR	21/12		12/31/21 G	
1023		CONTRACED MAINT & REPAIR			12/31/21 G	- 6
1023		CONTRACED MAINT & REPAIR	21/12		12/31/21 GI	
1023		CONTRACED MAINT & REPAIR CONTRACED MAINT & REPAIR	21/12	163	12/31/21 GI	0.000
1018		CONTRACED MAINT & REPAIR CONTRACTED MAINT & REPAIR	21/12	163	12/31/21 G	
1019			21/12	163	12/31/21 GF	RV
1019		VEHICLE MAINT. & REPAIRS	21/1	60	01/01/21 GE	
10136		VEHICLE MAINT. & REPAIRS	21/12	163	12/31/21 GF	RV
10136	02000	CONTRACTED MAINT & REPAIR	21/12	163	12/31/21 GF	RV
10187		CONTRACTED MAINT & REPAIR	21/12	163	12/31/21 GF	RV
		CONTRACTED MAINT & REPAIR	21/1	59	01/01/21 GE	EN
10232		CONTRACED MAINT & REPAIR	21/12	163	12/31/21 GR	RV
10196		VEHICLE MAINT. & REPAIRS	21/5	13	05/06/21 AP	PI I
10180	02000	CONTRACED MAINT & REPAIR	21/8	50	08/18/21 AP	1
10192		CONTRACTED MAINT. & REPAIR	21/12	95	12/31/21 AP	1
10196		VEHICLE MAINT. & REPAIRS	21/8	65	08/17/21 AP	E08
10232		CONTRACED MAINT & REPAIR	21/12	113	12/31/21 AP	
10196		VEHICLE MAINT. & REPAIRS	21/8	50	08/18/21 API	
10187	02080	CONTRACTED MAINT & REPAIR	21/9	26	09/16/21 API	200
10187		CONTRACTED MAINT & REPAIR	21/1	12	01/08/21 API	
10187		CONTRACTED MAINT & REPAIR	21/5	64	05/27/21 API	
10187	02080	CONTRACTED MAINT & REPAIR	21/13	102	12/31/21 GE	1000
10136	02080	CONTRACTED MAINT & REPAIR	21/1	12	01/08/21 API	-
10187	02080	CONTRACTED MAINT & REPAIR	21/6	19		2000
10136	02080	CONTRACTED MAINT & REPAIR	21/12	113	06/10/21 API 12/31/21 API	
10136	02080	CONTRACTED MAINT & REPAIR	21/12	113		
10196	02080	VEHICLE MAINT. & REPAIRS	21/12	113	12/31/21 API	
10187	02080	CONTRACTED MAINT & REPAIR	21/12		12/31/21 API	200
10187	02080	CONTRACTED MAINT & REPAIR	21/1	12	01/08/21 API	200
10171	02080	CONTRACTED MAINT. & REPAIR	7900 300	17	07/06/21 API	668
10187	02080	CONTRACTED MAINT & REPAIR	21/1	12	01/08/21 API	255
10171	02080	CONTRACTED MAINT, & REPAIR CONTRACTED MAINT, & REPAIR	21/8	12	08/04/21 API	2000
10187	02080		21/10	42	10/26/21 API	
10187	02080	CONTRACTED MAINT & REPAIR	21/4	40	04/23/21 API	
10187	02080	CONTRACTED MAINT & REPAIR	21/3	37	03/31/21 API	4.
10187	02080	CONTRACTED MAINT & REPAIR	21/2	33	02/16/21 API	
		CONTRACTED MAINT & REPAIR	21/11	25	11/08/21 API	
10196	02080	VEHICLE MAINT. & REPAIRS	21/1	12	01/08/21 API	
10187	02080	CONTRACTED MAINT & REPAIR	21/10	11	10/13/21 API	
10232	02080	CONTRACED MAINT & REPAIR	21/6	19	06/10/21 API	
10187	02080	CONTRACTED MAINT & REPAIR	21/12	53	12/21/21 API	
10187	02080	CONTRACTED MAINT & REPAIR	21/12	95	12/31/21 API	
10171	02080	CONTRACTED MAINT. & REPAIR	21/5	29	05/17/21 API	
10187	02080	CONTRACTED MAINT & REPAIR	21/12	113	12/31/21 API	
10232	02080	CONTRACED MAINT & REPAIR	21/8	12	08/04/21 API	
				AND I	SOUTH API	

								000767		24.61	30,958	
10232	02080	CONTRACED MAINT & REPAIR	21/11	22	11/08/21 A	PI	W CYS 1112	988767 ACCT# 15901		24.61	34,713	
20202	02080	CONTRACED MAINT & REPAIR	21/11	56	11/10/11	PI	W 112421 #	12/20/21 - 1/19/22		24.61	38,753	
10232 10232	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21	PI	W 020422 W 020422	12/20/21 - 1/19/22		24.61	38,777	
10232	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21			CUST 15901		24.61	44,346	
10232	02080	CONTRACED MAINT & REPAIR	21/12	113	12/31/21		W 021822	CUST 15901		24.61	44,370	
10232	02080	CONTRACED MAINT & REPAIR	21/12	113	12/31/21		W 021822 W 011920	INV 342240	В	31.23	549	
10171	02080	CONTRACTED MAINT, & REPAIR	21/1	12	2 (200 (2))	API		23300-0	В	32.64	33	8,000
10171	02080	VEHICLE MAINT. & REPAIRS	21/1	12	01/08/21	100	W 011920 W 0107 21	2019 DURANGO REPAIR	В	32.70	11,064	
10196	02080	VEHICLE MAINT. & REPAIRS	21/12	80	12/31/21		W 0506NEW	VEHICLE MAINTENANCE	В	33.02	2,623	
10196	02080	VEHICLE MAINT. & REPAIRS	21/5	13	05/06/21		W 072121	VEHICLE MAINTENANCE	В	33.02	3,672	
10196	02080	VEHICLE MAINT. & REPAIRS	21/7	52	07/21/21		W 072121 W 072121	CAR INSPECTION	В	33.02	3,758	
10196	02080	VEHICLE MAINT. & REPAIRS	21/7	52	07/21/21		W 072121 W 030221	CARTIEST	В	33.98	234	
10196	02080	VEHICLE MAINT. & REPAIRS	21/3	13	03/02/21		W 021822	2008 VOLKSWAGEN INSPECTION	В	34.00	6,566	
10193	02080	CONTRATED MAINTENACE	21/12	113	12/31/21		W 022821	SERVICES	В	34.75	3,711	
10232	02080	CONTRACED MAINT & REPAIR	21/5	70	05/28/21		W 090321	2015 DODGE CHARGER INSPECTION	В	35.00	4,440	
10196	02080	VEHICLE MAINT. & REPAIRS	21/8	92	08/31/21		W 021822	10-3 FRONT END	В	35.00	11,151	
10196	02080	VEHICLE MAINT. & REPAIRS	21/12	113	12/31/21		W 021822 W 0107 22	TRANSPORT VAN EXHAUST LEAK	В	35.00	11,151	
10196	02080	VEHICLE MAINT. & REPAIRS	21/13	10	12/31/21		W 0107 22 W 080321	Transfer out the Land	В	36.00	2,717	
10171	02080	CONTRACTED MAINT. & REPAIR	21/8	15	08/03/21		W 0121 21	DEC 2021 MAINTENANCE	В	37.50	6,532	
10193	02080	CONTRATED MAINTENACE	21/12	95	12/31/21	5.000 5.000	W 021021	012849	В	39.20	131	
10196	02080	VEHICLE MAINT. & REPAIRS	21/2	23	02/11/21		W 020422	TONYA OSMAN	В	40.00	1,444	
10180	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21		W 020422	KEVIN DIEHL		40.00	1,326	
10181	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21		W 020422	BRIAN BAKER	В	40.00	1,052	
10182	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21		W 020422	KATHY CALHOUN	В	40.00	1,507	
10183	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21		W 111221#3		В	42.95	9,633	
10196	02080	VEHICLE MAINT. & REPAIRS	21/11	25	11/08/21		W 0121 22	CAR 10-01	В	42.95	11,990	
10196	02080	VEHICLE MAINT. & REPAIRS	21/13	21	12/31/21	The state of the s	W 33121	VEHICLE INSPECTION/MAINTENANCE	В	43.02	624	
10196	02080	VEHICLE MAINT. & REPAIRS	21/3	37	03/31/21		W 0506NEV	NAME TAGS	В	44.97	2,668	
10196	02080	VEHICLE MAINT. & REPAIRS	21/5	13	05/06/21		W 031621	0009275-IN	В	46.22	249	
10180	02080	CONTRACED MAINT & REPAIR	21/3	31	03/16/21		W 121021#	1	В	46.50	103,095	
10174	02080	CONTRACTED MAINT & REPAIR	21/12	23	12/08/21		W 0121 22	2016 DODGE CHARGER CAR 10-03	В	46.74	11,792	
10196	02080	VEHICLE MAINT. & REPAIRS	21/13	21	12/31/21	Market Company	W 030221		В	48.94	556	
10232	02080	CONTRACED MAINT & REPAIR	21/3	13	03/02/21		W 020422			50.00	39,111	
10232	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21	API	W 022821		В	51.25	58,436	
10174	02080	CONTRACTED MAINT & REPAIR	21/5	70	,,	1.22.1	W 0107 21	OIL CHANGE CAR 6	В	51.29	11,116	
10196	02080	VEHICLE MAINT. & REPAIRS	21/12		12/31/21		W 020422	2018 FORD EXPEDITION	В	51.44	2,081	
10192	02080	CONTRACTED MAINT. & REPAIR	21/12		12/31/21		W 111221#	1 CONTRACT MAINTENANCE. REPAIRS		52.00	31,295	
10232	02080	CONTRACED MAINT & REPAIR	21/11		11/08/21		W 052721	1 The Louis Common and	В	52.86	516	
10181	02080	CONTRACED MAINT & REPAIR	21/5	64	05/27/21 07/21/21		W 072121	VEHICLE MAINTENANCE	В	52.95	3,725 102,554	
10196	02080	VEHICLE MAINT. & REPAIRS	21/7	52			W 102221A	G SERVICE	В	52.99		
10174	02080	CONTRACTED MAINT & REPAIR	21/10	19	10/13/21 07/21/21		W 072121		В	55.00	4,134 103,048	
10196	02080	VEHICLE MAINT. & REPAIRS	21/7	52	12/08/21		W 121021#	1	В	56,49	4.405	
10174	02080	CONTRACTED MAINT & REPAIR	21/12	23 92	08/31/21		W 090321	AUTO SUPPLIES	В	57.07	36,053	
10196	02080	VEHICLE MAINT. & REPAIRS	21/8		12/21/21		W 122421	1 CONTRACT MAINTENANCE/REPAIRS		58.60 58.74	91	
10232	02080	CONTRACED MAINT & REPAIR	21/12		02/11/21		W 021021	33293	В	58.74	59	1.300
10196	02080	VEHICLE MAINT. & REPAIRS	21/2		01/08/21	API	W 011920	2687786	В	59.05	118	2/000
10180	02080	CONTRACED MAINT & REPAIR	21/1		01/08/21		W 011920	DEC	В	59.05	262	
10180	02080	CONTRACED MAINT & REPAIR	21/1		01/08/21		W 011920	SECURITY	В	59.05	321	
10180	02080	CONTRACED MAINT & REPAIR	21/1		01/08/21		W 011920	2655245	В	59.05	593	
10180		CONTRACED MAINT & REPAIR	21/5		05/07/21		W 050721	MAY 2021	В	59.05	652	
10180		CONTRACED MAINT & REPAIR	21/5		05/07/21		W 050721	SECURITY	В	59.05	796	
10180		CONTRACED MAINT & REPAIR	21/6		06/07/21		W 060721	CUST # 11382	В	59.05	856	
10180		CONTRACED MAINT & REPAIR	21/7	-	07/06/21		W 070621	MDJ SECURITY JULY	В	59.05	915	
10180		CONTRACED MAINT & REPAIR	21/7		07/21/21		W 072121	CUST # 11382	В	59.05	1,073	
10180		CONTRACED MAINT & REPAIR	21/8		08/19/21		W 081921		В	59.05	1,132	
10180		CONTRACED MAINT & REPAIR CONTRACED MAINT & REPAIR	21/9		09/16/21		W 091721		В	59.05	1,191	
10180			21/10		10/13/21		W 102221		В	59.05	1,345	
10180		CONTRACED MAINT & REPAIR	21/1		11/23/21		W 112421		В	59.05	1,404	
10180		CONTRACED MAINT & REPAIR	21/1	-	12/21/21		W 122421		В	59.05	1,503	
10180		CONTRACED MAINT & REPAIR	21/1		12/21/21		W 021822		В	59.05	1,463	
10180		CONTRACED MAINT & REPAIR			12/31/21		W 0121 2		В	59.05	60	3,000
10180		CONTRACED MAINT & REPAIR	21/1		01/08/21		W 011920	2687786	В	59.53 59.53	119	-,
10181		CONTRACED MAINT & REPAIR	21/1		01/08/23		W 01192	DEC	В	59.53 59.53	337	
1018		CONTRACED MAINT & REPAIR	21/1		01/08/21		W 01192	SECURITY	В		396	
1018		CONTRACED MAINT & REPAIR	21/1		01/08/23		W 01192	2655245	В	59.53	403	
1018		CONTRACED MAINT & REPAIR	21/1		05/07/23		W 05072	MAY 2021	В	59.53	403	
1018	02080	CONTRACED MAINT & REPAIR	21/5	2 13	03/3//2.							

10181	02080	CONTRACED MAINT & REPAIR	21/5	19	05/07/21	API	W 050721	SECURITY	-			
10181	02080	CONTRACED MAINT & REPAIR	21/6	8	06/07/21				В	59.53	463	
10181	02080	CONTRACED MAINT & REPAIR	21/7	17	07/06/21		W 060721	CUST # 11382	В	59.53	575	
10181	02080	CONTRACED MAINT & REPAIR	21/7	52	07/21/21		W 070621	MDJ SECURITY JULY	В	59.53	635	
10181	02080	CONTRACED MAINT & REPAIR	21/8	61			W 072121	CUST # 11382	В	59.53	694	
10181	02080	CONTRACED MAINT & REPAIR			08/19/21		W 081921	CUST # 11382	В	59.53	890	
10181	02080		21/9	26	09/16/21		W 091721M	Y CUST# 11382		59.53	950	
10181	02080	CONTRACED MAINT & REPAIR	21/10		10/13/21	API	W 10222117	CUST# 11382		59.53		
		CONTRACED MAINT & REPAIR	21/11	56	11/23/21	API	W 112421 #				1,009	
10181	02080	CONTRACED MAINT & REPAIR	21/12	53	12/21/21	API	W 122421#3			59.53	1,226	
10181	02080	CONTRACED MAINT & REPAIR	21/12	113	12/31/21	API	W 021822	CUST# 11382 MARCH 2022		59.53	1,286	
10181	02080	CONTRACED MAINT & REPAIR	21/13	21	12/31/21		W 0121 22	CUST# 11382 MARCH 2022		59.53	1,609	
10196	02080	VEHICLE MAINT. & REPAIRS	21/12	23	12/08/21					59.53	1,345	
10196	02080	VEHICLE MAINT. & REPAIRS	21/12	23	12/08/21		W 121021#3		В	59.95	9,885	
10232	02080	CONTRACED MAINT & REPAIR	21/8	65			W 121021#1		В	59.95	9,945	
10183	02080	CONTRACED MAINT & REPAIR	21/1		08/17/21		W 081721	MENU REVIEW	В	60.00	6,884	
10183	02080	CONTRACED MAINT & REPAIR		12	01/08/21		W 011920	2687786	В	62.64	63	1.000
10183	02080		21/1	12	01/08/21		W 011920	DEC	В	62.64		1,000
	02080	CONTRACED MAINT & REPAIR	21/1	12	01/08/21	API	W 011920	SECURITY	D.		125	
10183		CONTRACED MAINT & REPAIR	21/1	12	01/08/21	API	W 011920	2655245		62.64	188	
10183	02080	CONTRACED MAINT & REPAIR	21/5	19	05/07/21	API	W 050721	MAY 2021	В	62.64	251	
10183	02080	CONTRACED MAINT & REPAIR	21/5	19	05/07/21	API	W 050721	SECURITY	В	62.64	379	
10183	02080	CONTRACED MAINT & REPAIR	21/6	8	06/07/21	API			B	62.64	441	
10183	02080	CONTRACED MAINT & REPAIR	21/7	17	07/06/21		W 060721	CUST # 11382	B	62.64	504	
10183	02080	CONTRACED MAINT & REPAIR	21/7	52			W 070621	MDJ SECURITY JULY	В	62.64	566	
10183	02080	CONTRACED MAINT & REPAIR	21/8		07/21/21		W 072121	CUST # 11382	В	62.64	721	
10183	02080	CONTRACED MAINT & REPAIR		61	08/19/21		W 081921	CUST # 11382	В	62.64	784	
10183	02080		21/9	26	09/16/21		W 091721M	CUST# 11382		62.64	846	
10183	02080	CONTRACED MAINT & REPAIR	21/10	11	10/13/21		W 102221IZ	CUST# 11382	B	62.64		
		CONTRACED MAINT & REPAIR	21/11	56	11/23/21	API	W 112421#	CUST# 11382			1,073	
10183	02080	CONTRACED MAINT & REPAIR	21/12	53	12/21/21	API	W 122421#1	CUST# 11382	B	62.64	1,300	
10183	02080	CONTRACED MAINT & REPAIR	21/12	113	12/31/21	API	W 021822	CUST# 11382 MARCH 2022	В	62.64	1,467	
10183	02080	CONTRACED MAINT & REPAIR	21/13	21	12/31/21	API	W 0121 22	CUST# 11382 MARCH 2022	В	62.64	1,570	
10174	02080	CONTRACTED MAINT & REPAIR	21/4	21	04/09/21		W 04092021		В	62.64	1,635	
10232	02080	CONTRACED MAINT & REPAIR	21/6	59	06/22/21			INSPECTION	В	65.08	10,947	
10194	02080	CONTRACED MAINT & REPAIR	21/2	33	02/16/21		W 062221	CONTRACT MAINTENANCE/REPAIRS	В	66.75	3,799	
10194	02080	CONTRACED MAINT & REPAIR	21/4				W 021621	117573	В	66.95	3,469	
10194	02080	CONTRACED MAINT & REPAIR		21	04/09/21		W 04092021		В	66.95	7,916	
10194	02080		21/5	64	05/27/21		W 052721 2		В	66.95		
10194	02080	CONTRACED MAINT & REPAIR	21/6	52	06/23/21		W 062321		R	66.95	15,164	
		CONTRACED MAINT & REPAIR	21/7	52	07/21/21	API	W 072121		0		15,231	
10194	02080	CONTRACED MAINT & REPAIR	21/7	52	07/21/21	API	W 072121	water cooler rental	B. Carlotte and B. Carlotte an	66.95	22,236	
10194	02080	CONTRACED MAINT & REPAIR	21/12	95	12/31/21	API	W 0121 21	water cooler rental	В	66.95	22,303	
10194	02080	CONTRACED MAINT & REPAIR	21/12	113	12/31/21	API	W 021822		В	66.95	31,290	
10193	02080	CONTRATED MAINTENACE	21/5	13	05/06/21		W 0506NEW	Control of the second second second	В	66.95	34,433	
10193	02080	CONTRATED MAINTENACE	21/5	13	05/06/21			MAINTENANCE APRIL-MAY	В	67.50	2,888	
10193	02080	CONTRATED MAINTENACE	21/6	8			W 0506NEW	MAINTENANCE MARCH	В	67.50	2,955	
10193	02080	CONTRATED MAINTENACE	21/6	8	06/07/21		W 060721	MAY-JUNE 2021 MAINTENANCE	В	67.50	3,023	
10193	02080	CONTRATED MAINTENACE	21/6		06/07/21		W 060721	FEB 2021 MAINTENANCE	В	67.50	3.090	
10193	02080	CONTRATED MAINTENACE		55	06/23/21		W 062321-2	MAINTENANCE JUNE-JULY 2021	В	67.50	3,158	
10193	02080		21/7	52	07/21/21		W 072121	DISTRICT ATTORNEY JULY STATEME	B	67.50		
10193	02080	CONTRATED MAINTENACE	21/7	52	07/21/21	API	W 072121	DISTRICT ATTORNEY JULY STATEME	R	67.50	3,225	
10193	02080	CONTRATED MAINTENACE	21/10	35	10/27/21	API	W 102921SZ	JULY-AUG 2021 MAINTNANCE CONT	B	67.50	3,293	
10193		CONTRATED MAINTENACE	21/10	35	10/27/21	API	W 1029215Z	AUG-SEPT 2021 MAINTENANCE CON	D	67.50	3,447	
	02080	CONTRATED MAINTENACE	21/10	35	10/27/21	API	W 1029215Z	SEPT-OCT 2021 MAINTENANCE CON	0		3,515	
10193	02080	CONTRATED MAINTENACE	21/12	95	12/31/21	API	W 0121 21	EUZI MANTENANCE CON	В	67.50	3,582	
10192	02080	CONTRACTED MAINT. & REPAIR	21/12	95	12/31/21		W 0121 21 W 0121 21	2020 FORD EVELOPES	В	67.50	6,495	
10232	02080	CONTRACED MAINT & REPAIR		110	12/31/21			2020 FORD EXPLORER	В	67.62	1,240	
10196	02080	VEHICLE MAINT. & REPAIRS	21/13				W 020422	Eq.(12		68.15	39,179	
10196	02080	VEHICLE MAINT. & REPAIRS		13	12/31/21		W 0121 22	CAR 10-01	В	68.52	11,947	
10196	02080	VEHICLE MAINT. & REPAIRS	200,000,000		03/02/21		W 030221	33520	В	69.82	200	
10232	02080	CONTRACED MAINT & REPAIR		25	11/08/21		W 111221#1	19 DODGE DURANGO MAINTENANCI	В	69.95	9,590	
10232	02080			56	11/23/21		W 112421 #	CONTRACT MAINTENACE/REPAIRS		70.00		
10232	02080	CONTRACED MAINT & REPAIR		113	12/31/21		W 021822	MEDICAL WASTE CONTAINER		70.00	31,889	
		CONTRACED MAINT & REPAIR		37	03/31/21	API	W 33121	CONTRACT MAINTENANCE/REPAIRS	D.		45,019	
10232	02080	CONTRACED MAINT & REPAIR	21/9	52	09/29/21		W 0Z100121	CONTRACT/MAINTENANCE	В	72.00	2,256	
10196	02080	VEHICLE MAINT. & REPAIRS	21/5	33	05/14/21		W 051521		The state of the s	74.99	15,600	
10232	02080	CONTRACED MAINT & REPAIR		70		API	W 031321 W 022821	VEHICLE MAINTENANCE	В	81.68	2,895	
10196	02080	VEHICLE MAINT. & REPAIRS		6	05/06/21			CONTRACT MAINTENANCE/REPAIRS	В	84.51	3,676	
10174	02080	CONTRACTED MAINT & REPAIR		92	08/31/21		W 050621	SHERIFF VAN DECALS	В	84.80	2,249	
10180	02080	CONTRACED MAINT & REPAIR		12	01/08/21		W 090321	BEES OUTSIDE COURT 3	В	85.00	88,093	
10180	02080	CONTRACED MAINT & REPAIR		13			W 011920	INV33150	В	85.00	203	
10180	02080	CONTRACED MAINT & REPAIR			03/02/21		W 030221	36150	В	85.00	203	
		SOUTHWELD HAMINI OF VELANK	21/3	37	03/31/21	API	W 33121	COPIER - MDJ OSMAN	В	85.00	334	
									MINISTER STREET, STREE	03.00	334	

										B.	85.00	737	
						05/27/21 AP	- 1	W 052721 2			85.00	8,352	
3.0			CONTRACED MAINT & REPAIR	211	64	12/31/21 AP		W 0121 21		P.	86.29	11,878	
7 37 3	al militar		CONTRACED MAINT & REPAIR	22/	95	12/31/21 AP		W 0121 22	79 /	B	87.18	3,380	
180	02080		CONTRACED WAINT & DEPAIRS	221-	21			W 102921SZ	CONTRACT MAINTENANCE	5	89.36	38,642	
0184	02080		VEHICLE MAINT. & REPAIRS	21/10	35	10/27/21 AP		W 04082021	COPIER	В	89.90	-4,235	
	02080		CONTRATED MAINTENACE	21/4	25	04/08/21 AP		W 031621	56254	В	92.00	92	900
0196	02080		CONTRACTED MAINT. & REPAIR	21/3	31	03/16/21 AP	250	W 011920	2687786	B		184	
0193	02080		TRACTED MAINI. & KLI A	21/1	12	01/08/21 AF	100	W 011920	DEC	В	92.00	276	
.0132	02080		TRACED MAINT & REPAIR	21/1	12	01/08/21 AF		W 011920	SECURITY	В	92.00		
10192	02080		- ANTRACED MAINI & REFORM	21/1	12	01/08/21 AF	71	W 011920	2655245	В	92.00	368	
10182	02080		TRACED MAINT & REPAIR	21/1	12	01/08/21 A	PI		MAY 2021	В	92.00	276	
10182	02080)	-CALTRACED MAIN & REFAIN		19	05/07/21 A	PI	W 050721		В	92.00	368	
10182	02080)	TRACED MAINT & REPAIR	21/5	19	05/07/21 A	PI	W 050721	SECURITY	В	92.00	460	
10182	0200	1	TOACED MAINT & REPAIR	21/5		06/07/21 A		W 060721	CUST # 11382	В	92.00	552	
10182	02080	0	CONTRACED MAINT & REPAIR	21/6	8	07/06/21 A		W 070621	MDJ SECURITY JULY	B	92.00	644	
10182	02080	0	CONTRACED MAINT & REPAIR	21/7	17	08/19/21 A		W 081921	CUST # 11382	p.	92.00	736	
10182	0208	0	CONTRACED MAINT & REPAIR	21/8	61	09/16/21 A		W 091721MY	CUST# 11382	P	92.00	828	
10182	020-	.0	CONTRACED MAINT & REPAIR	21/9	26			W 102221IZ	CUST# 11382	D D	92.00	920	
10182		30	CONTRACED MAINT & REPAIR	21/10	11	10/13/21 A		W 112421#	CUST# 11382	В	92.00	1,012	
The second secon	0200	80	CONTRACED MAINT & REPAIR	21/11	56	11/23/21		W 122421#1	CUST# 11382	В		1,144	
10182	0208	80	CONTRACED MAINT & REPAIR	21/12	53	12/21/21		W 021822	CUST# 11382 MARCH 2022	В	92,00	1,104	
1018	020	80	CONTRACED MAINT & REPAIR	21/12	113	12/31/21	API	W 0121 22	CUST# 11382 FEB 22	В	92.00		
1018	020	180	-CALTRACED MAINT & REPAIR	21/13	21	12/31/21	API	W 072121	CUST # 11382	В	92.00	658	
1018	020	980	CONTRACED MAINT & REPAIR	21/7	52	07/21/21	API	AND COLOR OF THE PARTY OF THE P	C031 # 22302		93.15	45,269	
1018	020	080	CONTRACED MAINI & REFAIR			12/31/21	API	W 021822		В	94.59	92,100	
1018	82 020	080	CONTRACED MAINT & REPAIR	21/12	26	09/16/21		W 091721MY	SORIER	В	95.00	1,014	
101	.83	080	CONTRACTED MAINT & REPAIR	21/9		08/18/21		W 081821	MDJ OSMAN - COPIER	В	95.00	1,286	
102	.22	080	CONTRACED MAINT & REPAIR	21/8	50	11/08/21		W CYS 1112	INV44524	B	95.00	1,962	
101		080	CONTRACED MAINT & REPAIR	21/11		12/31/21		W 021822	INV47326	P	97.50	98	50,000
	- 02	080	CONTRACED MAINT & REPAIR	21/12	113			W 011920	60937	5	102.50	6,610	
	02	2080	CONTRACED MAINT & REPAIR	21/1	12	01/08/21		W 011920	272143	В	102.50	6,818	
		2080	CONTRACED MAINT & REPAIR	21/1	12	01/08/21		W 021621	2526	В		6,716	
	-0.22	2080	CONTRACTED MAINT & REPAIR	21/2	33	02/16/21		W 021621	20243	В	102.90	1,405	
		2080	CONTRACTED MAINT & REPAIR	21/2	33	02/16/21		W 112421#	287359	В	105.00		
		2080	CONTRACTED MAINT & REPAIR	21/1		11/23/21		W 0107 22	COPIER CONTRACT MDJ CALHOUN	В	105.00	1,572	
		2080	CONTRACED MAINT & REPAIR	21/1		12/31/21	API	W 081721	CONTRACT MAINTENANCE/REPAIRS	В	105.00	6,824	
	.0174	02080	CONTRACED MAINT & REPAIR	21/8		08/17/21	API		JULY-OCT 2021 MAINTENANCE CONT	В	106.26	481	
	10183	02080	TONTO CED MAINT & REPAIR	21/1		10/27/21	API	W 1029215Z	REPROGRAM KEYS TO TRANSPORT V	В	106.78	3,429	
	10183	02080	CONTRACTED MAINI. & REPAIR			06/22/21	API	W 062221	MAINTENANCE JAN-APRIL	В	108.84	256	
1		02080	WELLICIE MAINT, & REPAIRS	21/6		05/06/21		W 0506NEW	MAINTENANCE JAN-AFRIC	В	112.50	4,393	
		02080	CONTRACTED MAINT. & REPAIR	21/5		08/18/21		W 081821		8	114.04	595	
		02080	VEHICLE MAINT. & REPAIRS	21/		12/31/21		W 0121 21	OCT 2021 - JAN 2022 MAINTENANC	B	115.41	58,946	
749	10139	02080	CONTRACTED MAINT. & REPAIR	21/1				W 061021	CUST# 592329	D	118.38	374	
	10196	02080	CONTRACTED MAINT & REPAIR	21/		06/10/21		W 072121	APRIL-JULY 2021	В	120.00	35,766	
	10139		CONTRACTED MAINT & REPAIR	21/	7 52	07/21/21		W 122421#1	1104330		123.00	7,747	
	10174	02080	CONTRACTED MAINT. & REPAIR	21/	12 53	12/21/21		W 090321	ACCT# 125782	В		7,870	
	10139	02080	CONTRACED MAINT & REPAIR	21/	8 92	08/31/21		W 090321	ACCT# 125782	В	123.00	15,525	
	10232	02080	CONTRACED MAINT & REPAIR	21/	8 92	08/31/21		W 0Z10012	ACCT# 125782		123.00	19,091	
	10232	02080	CONTRACED MAINT & REPAIR	21/		09/29/21	API	W 102921AI			123.00		
		02080	CONTRACED MAINT & REPAIR	21/		10/26/21	API	W 121021#1			123.00	35,211	
	10232	02080	CONTRACED MAINT & REPAIR	21/		12/08/21	API		CONTINUENT		123.00	38,386	
	10232	02080	CONTRACED MAINT & REPAIR	21/		12/31/21	API	W 020422	VAN OIL CHANGE	В	123.91	12,439	
	10232	02080	CONTRACED MAINT & REPAIR				API	W 0121 22		В	125.34	3,020	
	10232	02080	VEHICLE MAINT. & REPAIRS	21/		05/14/21		W 051521	VEHICLE MAINTENANCE		128.40	44,321	
	10232	02080	VEHICLE MAINT, & REPAIRS	21,		1 104		W 021822	CUST 15901		130.00	9,427	
	10196	02080	CONTRACED MAINT & REPAIR	21,		1 1		W 091721N	14		130.97	131	
	10196	02080	CONTRACED MAINT & REPAIR	21				W 122421#		P.	133.33	2,795	
	10232	02080	CONTRACTED MAINT & REPAIR		/12 53	((W 011920	MN00015703	0	133.33	687	
	10232	02080	CONTRACED MAINT & REPAIR	21	/1 12			W 021021	MN00016286	6	133.33	7,335	
	10136	02080	CONTRACED MAINT & REPAIR	21				W 33121	ONLINE SERVICES	В		11,683	
	10194	02080	CONTRACED MAINT & REPAIR	21	/3 37			W 042321	MONTHLY SERVICES	В	133.33	15,097	
	10194		CONTRACED MAINT & REPAIR	21	/4 40			W 051521		В	133.33	18,770	
	10194	02080	CONTRACED MAINT & REPAIR		/5 33			W 062321-	2	В	133.33		
	10194	02080	CONTRACED MAINT & REPAIR		1/6 5	(22/2)	1 API	W 072221		В	133.33	19,624	
	10194	-	CONTRACED MAINT & REPAIR		1/7 5		1 API			В	133.33	22,436	
250		02080	CONTRACED MAINT & REPAIR		1/8 5		1 API	W 081821		В	133.33	28,250	
	10194	02080	CONTRACED MAINT & REPAIR					W 091721		В	133.33	31,223	
	10194	02080	CONTRACED MAINT & REPAIR		-,			W 121021		R	133.33	33,992	
	10194	02080	CONTRACED MAINT & REPAIR	, -	1/12 2			W 020422	JAN 2022		133.60	39,061	
	10194	02080	CONTRACED MAINT & REPAIR				1 API	W 020422		D	135.00	95,514	
13.10	10194	02080	CONTRACED MAINT & REPAIL		-,			W 102221		В	136.37	831	
199	10194	02080	CONTRACTED MAINT & REPA	1117	-,		1 API	W 072121	COPIER-MDJ BINGHAM	B	130.37		
198	1023	02080	CONTRACED MAINT & REPAI	R 2	1/7	52 07/21/2	1 API						
- 3.	1017	02080	CONTRACED MAIN										
1.0	1018	1 02030											

W 040621		DESCRIPTION OF THE PARTY OF THE		
THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS	10-02	В	138.88	
W 062321-2		В	140.50	3
W 051521		В	143.52	61
W 080421 SHEF	IFF VAN A/C	В	145.00 145.79	2
W 011920 2554	3 SUPPLIES	В	147.26	4
W 022821		В	148.14	58
	FRACT MAINTENANCE/REPAIRS		150.00	
	# 610289		150.00	35 38
W 021822			156.00	45
	ER - MDJ DIEHL		156.95	1
W 102221IZ COPII			157.65	1
W 011920 INV34		В	158.09	
	CHARGER REPAIR	В	161.57	3
G000	# 11382 # 11382	В	164.00	1
W AN100121 CUST			164.00	1
	# 11382 # 11382	В	164.00	1
1000		В	164.00	1
ACCOUNT OF THE PERSON OF THE P	RACT MAINTENANCE/REPAIRS RACT# 1002577778002		174.00	36
W 030221 11462		В	180.00	70
W 042321 11680		В	180.00	
	ER LEASE	В	180.00	1,
	OTTER MONTHLY LEASE	В	180.00	2,
W 121021#1 COPIE			180.00	2,
W 0107 21 CONTR	ACT# 1002577778002		180.00	3,
W 102221IZ	t sita lali	В	180.00 180.00	3,
W 0107 21 SERVIC	ES	В	183.89	95,
W AN100121		В	184.63	107,
W 102921AR SPRAY	NG OF WEEDS	В	190.00	95,
W 021621 271859	95	В	190.65	102,
	ACT MAINTENANCE	В	190.70	6,
W 121021#1		В	191.50	9,
W 04082021 APRIL 2		В	200.00	9,
W 021822 INV470	83	В	200.00	1,8
W 020422			200.00	43,0
W 072121		В	200.02	87,6
	5373 25517	В	202.50	,-
W 011920 25378 W 102221AG 26104		В	204.96	2
W 011920 122005	1		206.11	3,8
	ARGER - SENSOR	В	207.50	6,8
W 020422 CUST# 1		В	210.07	3,6
000	FOR MDJ BINGHAM		224.00	1,5
	CT MAINTENANCE/REPAIRS	В	224.59	3
W 021822 CUST 15		В	225.00	4,0
W 011920 A122827			228.40	44,5
	CT MAINTENANCE/REPAIRS	В	228.57	1,9
W 021822			228.57	35,9
W 021621 279847	Traci	В	228.57 247.20	46,3
W 04092021 SERVICE	U.S.	В		7,0
W 051521	1 100	В	247.20 247.20	10,8
W 052621	2000	В	247.20	39,34
W 060721	CHINA HOLE	В	247.20	58,38
W 072221	000	В	247.20	58,83
W 102221AG 399 LIBRA		В	247.20	79,09
W 090321 ACCT# 12	5782	В	250.00	102,80
W 020422 JAN 2022		В	265.05	7,62 31,55
	T MAINTENANCE/REPAIRS		273.78	14,52
W 051721 CONTRAC	T MAINTENANCE/REPAIRS	В	276.69	3,59
W 030221		В	278.36	50
W 050721	I	В	280.00	3,31
W 072121		В	285.00	6,14
W 091721MY CUST# 53	1368 CONTRACT MAINTEN,		285.00	9,71
W CYS 1112 3129079	2		285.00	31,24
W 122421#1 3149023			285.00	35,64
W 011920 MN00015				

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							12.12.2		В	294.50	982
			21/2	23	02/11/21	API	W 021021	MN00016283	В	294.50	4,381
10194	02080	CONTRACED MAINT & REPAIR	21/2	37	03/31/21		W 33121	ONLINE SERVICES	В	294.50	8,729
10194	02080	CONTRACED MAINT & REPAIR	21/4	40	04/23/21		W 042321	MONTHLY SERVICES	В	294.50	12,543
10194	02080	CONTRACED MAINT & REPAIR	21/5	33	05/14/21		W 051521		В	294.50	16,091
10194	02080	CONTRACED MAINT & REPAIR CONTRACED MAINT & REPAIR	21/6	55	06/23/21	API	W 062321-2		В	294.50	19,490
10194	02080	CONTRACED MAINT & REPAIR CONTRACED MAINT & REPAIR	21/7	51	07/19/21		W 072221		В	294.50	25,276
10194	02080	CONTRACED MAINT & REPAIR	21/8	50	08/18/21	API	W 081821 W 091721AL		В	294.50	25,571
10194	02080	CONTRACED MAINT & REPAIR	21/9	24	09/15/21	API	W 121021#1		В	294.50	28,544 2,184
10194	02080	CONTRACED MAINT & REPAIR	21/12	23	12/08/21	API	W 121021#1	CONTRACT MAINTENANCE/REPAIRS	В	298.84	58,137
10194	02080	CONTRACED MAINT & REPAIR	21/3	37	03/31/21	API	W 052621		В	300.00	88,400
10232	02080	CONTRACTED MAINT & REPAIR	21/5	66	05/26/21	API	W 090321		В	307.06	39,489
10174	02080	CONTRACTED MAINT & REPAIR	21/8	92	08/31/21		W 020422			309.57	44.398
10174	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21		W 021822	21-4186		311.09	4.858
10232	02080	CONTRACED MAINT & REPAIR	21/12	113	12/31/21		W 011920	0008403-IN SERVICES	В	314.00	4,079
10232		CONTRACTED MAINT & REPAIR	21/1	12	01/08/21		W 072121		В	320.89	3,684
10174	02080	VEHICLE MAINT. & REPAIRS	21/7	52	07/21/21		W 102221A	G 13 FORD TAURUS MAINTENANCE		322.40	4,784
10196	02080	VEHICLE MAINT. & REPAIRS	21/10	19	10/13/21		W 070721	CONTRACT MAINTENANCE MARCH -	В	324.96	12,315
10196	02080	CONTRACED MAINT & REPAIR	21/7	14	07/07/21		W 0121 22	SANDBLAST & PAINT VAN STEPS	В	325.00	92,429
10232	02080	VEHICLE MAINT. & REPAIRS	21/13	21	12/31/21		W 091721N	14	В	328.77	39,677
10196	02080	CONTRACTED MAINT & REPAIR	21/9	26	09/16/21		W 052721		В	330.00	88,008
10174	02080	CONTRACTED MAINT & REPAIR	21/5	64	05/27/21		W 080321	CUST# 0000368	В	330.00	2,590
10174		CONTRACTED MAINT & REPAIR	21/8	15	08/03/21		W 0506NE		В	340.78	30,933
10174	02080	VEHICLE MAINT. & REPAIRS	21/5	13	05/06/21		W CYS 111			342.40	38,728
10196	02080	CONTRACED MAINT & REPAIR	21/11	22	11/08/21		W 020422	12/27/21 - 1/26/22		342.40	44,741
10232		CONTRACED MAINT & REPAIR	21/12	110	12/31/21		W 021822	FEB 2022		342.40	44,941
10232	02080	CONTRACED MAINT & REPAIR	21/12	113	12/31/21		W 021822	CUST 15901		342.40	46,720
10232	02080 02080	CONTRACED MAINT & REPAIR	21/12	113	12/31/21		W 021822	CUST 15901		342.40	581
10232	02080	CONTRACED MAINT & REPAIR	21/12	123	12/31/21		W 33121	13 CHEVROLET EXPRESS	В	346.75 349.70	8,380
10232	02080	VEHICLE MAINT. & REPAIRS	21/3	37	03/31/21		W 031621	279625 279847	В		6,719
10196	02080	CONTRACTED MAINT & REPAIR	21/3	31	03/16/21		W 081821	CONTRACT MAINTENANCE	В	359.00 360.00	540
10174	02080	CONTRACED MAINT & REPAIR	21/8	50	08/18/21		W 030221	11573233	В	360.00	900
-	02080	CONTRACTED MAINT. & REPAIR	21/3	13	03/02/21		W 040621	876925	В		3,257
10171	02080	CONTRACTED MAINT. & REPAIR	21/4	17	04/06/21		W AN1001	21 CONTACT# 1002577778002		360.00	119,995
10171 10171	02080	CONTRACTED MAINT. & REPAIR	21/9	49	09/29/21		W 020422		В	360.00 374.50	35,088
10171	02080	CONTRACTED MAINT & REPAIR	21/12	2 107	12/31/21		W 121021			374.73	34,366
	02080	CONTRACED MAINT & REPAIR	21/12	2 23	12/08/21		W 021822		В		2,645
10232 10194	02080	CONTRACED MAINT & REPAIR	21/12	2 113	12/31/21		W 33121	CONTRACT MAINTENANCE/REPAIRS	В	389.75 389.75	3,035
10194		CONTRACED MAINT & REPAIR	21/3		03/31/23		W 042221		В	395.87	3,362
10232	02080	CONTRACED MAINT & REPAIR	21/4		04/22/2		W AN100				2,000
10196		VEHICLE MAINT. & REPAIRS	21/9	49	09/29/2		W 05152		В	396.00 397.60	835
10171		CONTRACTED MAINT. & REPAIR	21/5	33	05/14/2		W 03022		В	403.01	403
10171		CONTRACTED MAINT & REPAIR	21/3		03/02/2		W 01192	5061073516	В	403.01	1,274
10187		CONTRACTED MAINT & REPAIR	21/1		01/08/2		W 05172	ı	В	425.66	19,196
10187		CONTRACTED MAINT & REPAIR	21/5		05/17/2		W 07222	1 ACCT# 1291663828000	В	434.52	4,459
10194		CONTRACED MAINT & REPAIR	21/7		07/19/2		W 07072	1 CONTRACT MAINTENANCE/REPAIRS	В	440.75	1,741
10232		CONTRACED MAINT & REPAIR	21/7		07/07/2		W 07072	1 ACCT# 84762-1019424A5	В	450.00	101,798
1018		CONTRACTED MAINT & REPAIR	21/		07/07/2		W 10222	1AG	В	450.00	122,175
10174		CONTRACTED MAINT & REPAIR	21/1		10/13/2		W 0121	2 20081	B	459.73	69,274
1017		CONTRACTED MAINT & REPAIR	21/1		12/31/2		W 07072	1 DONE FOR AGING	B D	479.00	1,035
1017		CONTRACTED MAINT & REPAIR	21/		07/07/2		W 03162	1 CONTRACT MAINTENANCE/REPAIRS	В	483.01	36,710
1023		CONTRACED MAINT & REPAIR	21/		03/16/2		W 12242	1#1 ACCT# 697501		490.00	7,374
1023		CONTRACED MAINT & REPAIR	21/1		12/21/2		W 09032	1 TOOL CRIB DOUBLE DOOR	6	491.65	92,921
1023		CONTRACED MAINT & REPAIR	21/		08/31/2		W 09172	1MY	В	501.00	517
1017		CONTRACTED MAINT & REPAIR	21/			API API	W 0119	22201023	D D	501.00	1,604
1017	1 02080	CONTRACTED MAINT. & REPAIR	21/				W 0513		,	501.00	2,681
1017		CONTRACTED MAINT. & REPAIR	21/			21 API	W 0706	21 CANON COPIER	D D	507.72	96,022
1017		CONTRACTED MAINT. & REPAIR	21/			21 API	W 1022		D D	514.52	3,310
1017		CONTRACTED MAINT & REPAIR	21/			21 API	W 0119		B	514.52	7,849
1019		CONTRACED MAINT & REPAIR	21/				W 3312		0	517.97	8,434
1019		CONTRACED MAINT & REPAIR	21/			21 API 21 API	W 0423	21 99.45 CREDIT #6027	В	523.75	31,819
1019		CONTRACED MAINT & REPAIR	21/				W 1112	21#1 CONTRACT MAINTENANCE	D	525.00	88,925
102		CONTRACED MAINT & REPAIR	21/				W 0903		B	548.18	39,237
101		CONTRACTED MAINT & REPAIR	21/				211200		D	553.80	554
102		CONTRACED MAINT & REPAIR		/12 16		21 GRV 21 API	W 0210	21 MN00016285	D	565.97	12,249
	94 02080	CONTRACED MAINT & REPAIR	21,			21 API	W 0515		B	565.97	15,797
101		CONTRACED MAINT & REPAIR	21	/5 33	05/14	TT WILL	W 0623	21-2 COPIER	D. Control of the Con	,	
101	94 02080	CONTRACED MAINT & REPAIR		/6 55	06/22	21 API	W 0623	ZI-Z COTTEN			

2,000

10174		CONTRACTED MAINT & REPAIR	21/7	51	07/19/21	ADI	A Rest Section Control of the Section Co.					
10196		VEHICLE MAINT. & REPAIRS	21/13		12/31/21		W 07222		AND DESCRIPTION OF THE PARTY OF	575.00		
10194	. 02000	CONTRACED MAINT & REPAIR	21/2		02/16/21		W 0121 2		B	575.00	78,851	
10174		CONTRACTED MAINT & REPAIR	21/10	0 19	10/13/21		W 021621		B	594.74 617.42	11,745	
10184		CONTRACED MAINT & REPAIR	21/3		03/16/21		W 102221		В	703.06	4,086	
10174	The second second	CONTRACTED MAINT & REPAIR	21/12	2 104	12/31/21		W 031621		В	738.14	102,501	
10174	-=	CONTRACTED MAINT & REPAIR	21/12	163	12/31/21		W 020422	-2/	В	740.00	738	11,000
10174 10174		CONTRACTED MAINT & REPAIR	21/13	3 21	12/31/21		21120001			740.00	119,635 118,895	
10174	-2000	CONTRACTED MAINT & REPAIR	21/12	95	12/31/21		W 0121 2		В	740.00		
10232	02080	CONTRACED MAINT & REPAIR	21/9	49	09/29/21	API	W 0121 23 W AN1003		В	750.00	121,725 109,402	
10192		CONTRACED MAINT & REPAIR	21/10	11	10/13/21	API	W 102221			750.00	11,782	
10232		CONTRACTED MAINT. & REPAIR	21/12		12/31/21	API	W 0121 21	THAIR THAIR TENANCE / REPAIRS		772.17	16.372	
10232		CONTRACED MAINT & REPAIR	21/10		10/27/21	API	W 102921		В	789.81	2,030	
10232	02080	CONTRACED MAINT & REPAIR	21/3		03/31/21	API	W 33121			795.98	17,168	
10232		CONTRACED MAINT & REPAIR	21/9		09/29/21	API	W 0Z1001	CONTRACT MAINTENANCE/REPAIRS	В	850.00	1,885	
10174		CONTRACED MAINT & REPAIR CONTRACTED MAINT & REPAIR	21/12		12/31/21		W 021822	21 CONTRACT MAINTENANCE/REPAIRS		879.04	15,402	
10174	02080	CONTRACTED MAINT & REPAIR	21/4		04/09/21		W 040920	21 5587.000 / 1000		880.00	46,149	
10174	02080	CONTRACTED MAINT & REPAIR	21/9	26	09/16/21		W 091721		В	925.00	10,635	
10232	02080	CONTRACED MAINT & REPAIR	21/3	31	03/16/21		W 031621	56445	В	947.06	92,006	
10174	02080	CONTRACTED MAINT & REPAIR	21/12		12/31/21		W 021822	aries	В	965.28	8,031	
10232	02080	CONTRACED MAINT & REPAIR	21/12		12/21/21		W 122421#	1 SERVICE		989.50	44,087	
10192	02080	CONTRACTED MAINT. & REPAIR	21/7	52 31	07/21/21		W 072121	CONTRACT MAINTENANCE/REPAIRS	В	1,002.54	106,231	
10196	02080	VEHICLE MAINT. & REPAIRS	21/3		03/16/21		W 031621	57986	В	1,075.70	5,859	
10174	02080	CONTRACTED MAINT & REPAIR	21/12		12/08/21		W 121021#		В	1,077.24	-3,158	
10174	02080	CONTRACTED MAINT & REPAIR	21/12	13	12/31/21		W 0107 21	RENTAL	В	1,087.03	11,032	
10174	02080	CONTRACTED MAINT & REPAIR	21/6	59	05/06/21		W 0506NEV		В	1,100.00	108,652	
10174	02080	CONTRACTED MAINT & REPAIR	21/10	19	06/22/21 10/13/21		W 062221		B	1,136.76	39,100	
10174	02080	CONTRACTED MAINT & REPAIR	21/12	53			W 102221A	G 592329	B	1,136.76	68,814	
10174	02080	CONTRACTED MAINT & REPAIR	21/12	12	12/21/21 01/08/21		W 122421#	1 WATER TREATMENT PROGRAM	В	1,136.76	97,158	
10174	02080	CONTRACTED MAINT & REPAIR	21/7	17	07/06/21		W 011920	17926	B	1,136.76	107,368	
10174	02080	CONTRACTED MAINT & REPAIR	21/12	113	12/31/21		W 070621	HVAC, PMS AND REPAIRS	B D	1,139.17	9,942	
10232	02080	CONTRACED MAINT & REPAIR	21/9	26		API	W 021822		0	1,244.42	76,138	
10174	02080	CONTRACTED MAINT & REPAIR	21/4	17		API	W 091721M	1.5501		1,301.25	121,297	
10196	02080	VEHICLE MAINT. & REPAIRS	21/5	6	05/06/21		W 040621	1/8/21 REMODEL PROJECT	B	1,320.80	11,032	
10232	02080	CONTRACED MAINT & REPAIR	21/9	24	09/15/21		W 050621	SHERIFF VAN REPAIR	B	1,329.40 1,401.19	9,710	
10232 10232	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21		W 091721AI	CUST# 192472		1,426.98	2,164	
10232	02080	CONTRACED MAINT & REPAIR	21/1	12	01/08/21		W 020422			1,552.85	9,297	
10232	02080 02080	CONTRACTED MAINT & REPAIR	21/1	12	01/08/21		W 011920	LS22826	В	1,600.00	38,263	
10174	02080	CONTRACED MAINT & REPAIR	21/10	42	10/26/21	API	W 011920	SERVICE 67572	В	1,650.00	1,698	
10174	02080	CONTRACTED MAINT & REPAIR		12	01/08/21	API	W 102921AF	, and the control of		1,800.00	6,508	
10174	02080	CONTRACTED MAINT & REPAIR	21/1	12	01/08/21	API	W 011920 W 011920	17925 17927	В	1,893.40	18,968 11,835	
10174	02080	CONTRACTED MAINT & REPAIR	21/13	21	12/31/21	API	W 011920 W 0121 22		В	1,984.70	8.802	
10174	02080	CONTRACTED MAINT & REPAIR	21/9	49	09/29/21	API	W 0121 22 W AN100121	VA OFFICE PAINT	В	2,089.89	120,985	
10174	02080	CONTRACTED MAINT & REPAIR	21/4	25	04/08/21	API	W 04082021		В	2,093.62	95,014	
10174	02080	CONTRACTED MAINT & REPAIR	21/6	19	06/10/21	API	W 061021		В	2,133.78	13,081	
10174	02080	CONTRACTED MAINT & REPAIR	21/8	92	08/31/21	API	W 090321	BILLING ID: 1121570	В	2,133.78	61,080	
10174	02080	CONTRACTED MAINT & REPAIR CONTRACTED MAINT & REPAIR		23	12/08/21	API	W 121021#1	9/1/21 - 11/30/21 ID: 1121570 DEC 2021 - FEB 2022	В	2,133.78	91,059	
10194	02080	CONTRACTED MAINT & REPAIR		17		API	W 070621	REPAIRS AND SERVICES	В	2,133.78	105,228	
10194	02080	CONTRACED MAINT & REPAIR		110		API	W 020422	JAN 2022	В	2,137.41	78,276	
10194	02080	CONTRACED MAINT & REPAIR	21/1	12		API	W 011920	MN00015702	В	2,303.40	33,858	
10194	02080	CONTRACED MAINT & REPAIR		23	02/11/21		W 021021	MN00016284	В	2,373.10	2,373	10,500
10232	02080	CONTRACED MAINT & REPAIR		33 49		API	W 051521	Distriction of the second	В	2,420.49	3,402	10,500
10291	02080	CONTRACTED MAINT & REPAIR				API	W AN100121		В	2,420.49	14,964	
10194	02080	CONTRACED MAINT & REPAIR		113 55		(PI	W 021822	BI-ANNUAL MAINTENANCE		2,466.50	14,249	
10194	02080	CONTRACED MAINT & REPAIR		51		PI	W 062321-2	The state of the s	В	2,514.50	134,303	
10194	02080	CONTRACED MAINT & REPAIR		50	07/19/21		W 072221		В	2,545.49	18,637	
10194	02080	CONTRACED MAINT & REPAIR		24		PI	W 081821		В	2,545.49	22,169	
10194	02080	CONTRACED MAINT & REPAIR		23	09/15/21 A		W 091721AL		B	2,545.49	24,982	
10232	02080	CONTRACED MAINT & REPAIR		56	, ,	PI	W 121021#1		B	2,545.49	28,116	
10196	02080	VEHICLE MAINT. & REPAIRS		42		PI	W 112421 #	CONTRACT MAINTENANCE/REPAIRS	В	2,545.49	31,090	
10196	02080	VEHICLE MAINT. & REPAIRS		25	10/26/21 A 11/08/21 A		W 102921AR	SHERIFF VAN LIGHT BAR		2,800.00	34,689	
10193	02080	CONTRATED MAINTENACE	And and	33	02/16/21 A		W 111221#1	SHERIFF VAN LIGHT BAR		2,815.13	6,705	
10194	02080	CONTRACED MAINT & REPAIR		37	02/16/21 A 03/31/21 A		W 021621	21-0004	D	2,815.13	9,520	
10194	02080	CONTRACED MAINT & REPAIR		40	03/31/21 A 04/23/21 A		W 33121	ONLINE SERVICES	B	2,820.00	2,820	
10193	02080	CONTRATED MAINTENACE	0000	42	10/26/21 A		W 042321	MONTHLY SERVICES	B	2,820.49	7,201	
					10,20,21 A		W 102921AR	2022 UPGRADE & PMS REPORT SUPF	R	2,820.49	11,549	
									D .	2,845.00	6,427	

								B 3,010.18 84,291
							W 911 0708	NTENANCE ON GENE 3,100 5,000
			21/7	8	07/08/21 AF	71	W 052721 2	RACTED MAINTINAN 3,409.16 42,898
		CONTRACTED MAINT & REPAIR		64	05/27/21 Al		W 020422	B 3,973.66 21,263
LJL	2080	TO A CTED MAINI & KLITTI		110	12/31/21 A	PI	W 021621	B 4,172.36 42,814
133	2080	TO A CED MAINI & REITH		33	02/16/21 A	PI	W 060721	B 4,190.00 43,867
232	02080	TO ACTED MAINI. & REPAIR		8	06/07/21 A	PI	W 052721 2	B 4,190.00 83,288
0132	02080	- WELL WALLE OF MAINI. & REPAIR	21/5	64	05/27/21 A	PI	W 072121	B 4,190.00 87,478
132	02080	TOACTED MAINI & REPAIR	21/7	52	07/21/21 A	PI	W 072121	LING 4/21 - 6/21 B 4,190.00 101,348
0174	02080	CTED MAINI & REPAIR	21/7	52	07/21/21 A	PI	W 102221AG	8 4,325.00 1,167
0174	02080	TOACTED MAINI & REFAIN	21/10	19	10/13/21	PI	W 33121	B 4,523.60 4,544 90,000
0174	02080	TRACTED MAINI & REFORM	21/3	37	03/31/21	API	W 011920	B 4,545.05
0174	02080	TO CTED MAIN! & REFAIL	21/1	12	01/08/21	API	W 052721 2	B 3,103.63
10192	02080	CTED MAINT & REPAIR	21/5	64	05/27/21	API	W 011920	B 3,620.00
10174	02080	- CALTRACTED MAIN & REPAIR	21/3	12	01/08/21		W 070621	ID REPAIRS
10174	02080	TONTRACTED MAINI & REFAIL	21/7	17	07/06/21	API	W 062321-2	B 6,455.04
10174	02080	TED MAINI & REPAIR		55	06/23/21		W 062321-2 W 031621	B 7,325.00
10174	02080	TO ACTED MAINT & REPAIR	21/6	31	03/16/21		W 031621 W 021822	B 7,505.00
10174	02080	- ONTRACED MAINI & REFAIL	21/3	113	12/31/21		W 021822 W 0107 21	8 8,700.00
10184	02080	TRACED MAINT & REPAIN	21/12	80	12/31/21			B 8,800.00
10184	02080	TO ACTED MAINT. & REPAIR	21/12	64	05/27/21		W 052721 2	EFERRED FROM 2020A
10132	02080	- ANTRACTED MAIN I & REPAIR	21/5	36	01/31/21		911 Def ad	В 9,222.77
10174	02080	TRACTED MAINT & REPAIR	21/1	33	02/16/21		W 021621	B 5,222.77
10291	02080	TOACTED MAINT & REPAIR	21/2		02/16/21		W 021621	FENANCE B 5,222.77
10291	02080	NITRACTED MAINT & REPAIR	21/2	11	04/07/21		W 911	FENANCE B 9,222.77
10291	02080	TONTRACTED MAIN I & REFAIL	21/4		04/23/21		W 042321	TENANCE B 9,222.77
10291	02080	CTED MAINT & REPAIR	21/4		05/25/21		W 911	TENANCE B 9,222.77
10291	02080	TOACTED MAINI & REPAIR	21/5		06/23/21		W 062321-	B 9,222.77
10291	02080	TRACTED MAINT & REPAIR	21/6	100	08/03/21		W 080321	TENANCE B 9,222.77 102,737 118.895
10291	02080	TOACTED MAINI & REFAIN	21/8		09/15/21		W 091721/	B 9,493.77
10291	02080	TRACTED MAINT & REPAIR	21/9		12/31/21		W 0121 21	TENANCE B 9,683.91
10291	02080	CONTRACTED MAINT & REPAIR	21/12		10/13/21		W 102221	B 9,683.91
10174	22000	TOACTED MAIN & REFAIN	21/10		11/08/21		W 111221	B 9,683.91
10291	02080	TO ACTED MAINT & REPAIR	21/1		12/08/21		W 121021	TENANCE B 9,683.91
10291	02000	CONTRACTED MAINT & REPAIR	21/1		12/31/21		W 021822	B 9,683.91
10291		TO ACTED MAINI & REFAIN			12/31/21		W 0121 22	B 9,993.00
10291	-2000	CONTRACTED MAINT & REPAIR	21/1		12/31/21		W 0121 22	11,500.00
10293	-2000	CONTRACTED MAINT & REPAIR	21/1		10/26/21		W 102921	B 17,050.00
1029	02000	CONTRACED MAINT & REPAIR			01/31/21		911 Def a	B 17,289.54
-	20000	TO ACTED MAINT & REPAIR	21/		04/08/21		W 040820	B 24,882.55 37,953
1023	02000	CONTRACTED MAINT. & REPAIR	21/		04/14/21		W 041421	AINT 8 35,849.00 78,663 ES 7/1/21-6/30/22
1029	-2000	CONTRACTED MAINT & REPAIR	21/		08/04/21		W 080423	D HITEROLOGIES
1013	22000	CONTRACTED MAINT. & REPAIR	R 21/	8 12	08/04/21	. 0''		
1017		CONTRACTED WAR						
1013	32 02000							

84,291

																ORIGINAL BUDGET	REVISED BUDGET	NET BUDGET BALANCE	
														VENDOR COD CHECK # OB	JOURNAL AMOUNT	SOY BAU NET LEDGER BALAN ORIGINAL BUDGET	6,000		
										200	REF3	REF4	COMMENT	VENDOR COL CHECK!	5,218.59	5,219	0,000		
				Dece	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	KErs	W 062221	ACCTN 3193-FML19	B Committee of the comm	6,321.17	11,540			
C	RG	OBJ	PROJ ACCOUNT	DESC		59	06/22/21	API	-			44 COLLEY	ACCT# 3193-FML18	В		0.103	C)	
,	0136	04010	CAPTIAL O	OUTLAY	21/6									В	8,181.50				
		04010	CAPTIAL O	UTLAY	21/7	51	07/19/21		2000			ROD 2021	To record 2021 ROD Activity	D. Company	18,816.20	18,885		Schultz company	dryer
	0136		CAPITAL O		21/13	72	12/31/21	GEN				W 062221	ACCTN 3193-FML17		10,646.00	11,956			
1	0195	04010			21/6	59	06/22/21	API					CAPITAL OUTLAY	В				Metrasens	
	10196	04010	CAPITAL				03/31/21					W 33121	CUST# CU1191 CAPITAL OUTLAY	B	11,000.00	50.005		Schelder electric	camera system
	10232	04010	CAPITAL C	YAJTUC	21/3	37						W 102921AR		B B B B B B B B B B B B B B B B B B B	36,000.00				
		04010	CAPITAL	DUTLAY	21/10	42	10/26/21					W 0Z100121	CAPITAL OUTLAY	Charles and Charles	98,718.00	262,157		Scheider electric	camera system
	10232		CAPITAL		21/9	52	09/29/21	API				W 020422	11/01/21 - 12/30/21	Control of the Contro	98,718.00				camera system
	10232	04010			21/12	110	12/31/21	API				14 OF OAF	11/01/21 - 12/30/21	B				Scheider electric	Camera system
	10232	04010	CAPITAL				12/31/21					2021AP ACC		В	101,171.00				
	10232	04010	CAPITAL	OUTLAY	21/13	69							862637 CAMERA SYSTEM		5,708.42	23,264	69,25	2	
			CAPITAL	OUTLAY	21/11	22	11/08/21		Contract Contract			W 091721AL	3193-FML14 2018 FORD ESCAPE		8,946.93	8,947	03,23	-	
	10232	04010	CAPITAL		21/9	24	09/15/21	API				022821ach2	CY Lease Pymt - FML 11		0,540151				
	10420	04010	CAPITAL	OUIDA	21/3		02/29/21	GEN	2500000			U228213CH2	Ci ccase i jiiii						

																and the second s
												VENDOR CODE	CHECK# OB	JOURNAL AMOUNT SOY BA	ANCE NET LEDGER BALANCE ORIGINAL BUD	GET REVISED BUDGET NET BUDGET BALANCE 0
								F1 REF2	REF3	REF4	COMMENT	VENDOR CODE	B B	156.30	156 300	
ORG	OBJ F	ROJ ACCOUNT DESC	YR/PR	JNL		ATE SRC	. к	FI REIZ		W 081721	MILEAGE		В	143.80	5,030	
	04010	CAPITAL OUTLAY	21/8	65	08/17	,,				W 102221IZ	ACCT# 1426960-1025411A1 CHAIRS COMM BOARD ROOM		В	4,730.18	300	
	04010	CAPITAL OUTLAY	21/10	11		7/21 GE				CHAIRS	CHAIRS COMM BOARD ROOM			(4,730.18) 5,218.59	5,219	6,000
	04010	CAPITAL OUTLAY	21/12	129 129		7/21 GE				CHAIRS W 062221	ACCT# 3193-FML19		В	6,321.17	11,540	0
10111	04010	CAPITAL OUTLAY CAPTIAL OUTLAY	21/6	59	06/2	2/21 AP				W 072221	ACCT# 3193-FML18		B	216.00	216	8,525
10136	04010	CAPTIAL OUTLAY	21/7	51		9/21 AP				W 062321-2			В	450.00	450 1,477	0
10136	04010 04010	CAPITAL OUTLAY	21/6	55		3/21 AP				W 072121	VETERANS DISCOUNT BOOKS		В	1,476.68	8,182	0
10174 10179	04010	CAPITAL OUTLAY	21/7	52		21/21 AF				W 112421#	287359		В	8,181.50	69	27,880
10173	04010	CAPITAL OUTLAY	21/11			23/21 AF 31/21 GI				ROD 2021	To record 2021 ROD Activity		В	68.93	18,885	
10195	04010	CAPITAL OUTLAY	21/13			23/21 Al				W 062321-2	ACCT# 3193-FML17		В	18,816.20 1,310.00	1,310	0
10196	04010	CAPITAL OUTLAY	21/6 21/6	55 59		22/21 A	PI			W 062221	2039201.001		В	10,646.00	11,956	
10196	04010	CAPITAL OUTLAY	21/2			11/21 A				W 021021 W 33121	CAPITAL OUTLAY		В	1,487.90	13,444	
10232	04010	CAPITAL OUTLAY CAPITAL OUTLAY	21/3		03/	31/21 A	PI			W 091721AL	CUST# 960899 CAPITAL OUTLAY		B	861.11	14,305	
10232	04010	CAPITAL OUTLAY	21/9			/15/21 A				W AN100121	CAPITAL OUTLAY		В	36,000.00	50,305	
10232	04010	CAPITAL OUTLAY	21/9	49		/29/21 A				W 0Z100121	CAPITAL OUTLAY		В	11,000.00	61,305 162,476	
10232	04010	CAPITAL OUTLAY	21/9			/29/21 A				W 102921AR	CUST# CU1191 CAPITAL OUTLAY		В	101,171.00	163,439	
10232 10232	04010	CAPITAL OUTLAY	21/10			/26/21 /				W CYS 1112	862637 CAMERA SYSTEM		В	962.68	262,157	
10232	04010	CAPITAL OUTLAY		1 22		/08/21 / /08/21 /				W 111221#1	CAPITAL OUTLAY		В	98,718.00	263,206	
10232	04010	CAPITAL OUTLAY	21/1			/31/21				W 020422	11/01/21 - 12/30/21 SNOWBLOWER		В	1,049.00 (98,718.00)	164,488	
10232	04010	CAPITAL OUTLAY	21/1			/31/21				W 020422				(1,049.00)	163,439	
10232	04010	CAPITAL OUTLAY	21/1	_		2/31/21				2112000110 2112000110				98,718.00	262,157	
10232	04010	CAPITAL OUTLAY CAPITAL OUTLAY	21/1			2/31/21	GRV			2021AP ACC	11/01/21 - 12/30/21			(101,171.00)	160,986	
10232	04010	CAPITAL OUTLAY	21/1		12		GEN			21 CP Exp	To recl prison schneider ele			(36,000.00)	124,986	
10232	04010	CAPITAL OUTLAY	21/1	13 10		2/31/21				21 CP Exp	To recl prison schneider ele			(98,718.00)	26,268 15,622	
10232 10232	04010	CAPITAL OUTLAY	21/				GEN			21 CP Exp	To reci prison schneider ele			(10,646.00)	4,622	
10232	04010	CAPITAL OUTLAY	21/			2/31/21	GEN			CP Due Fro	To reclass dryer exp to bond		*	(11,000.00)	8,947	69,252
10232	04010	CAPITAL OUTLAY				2/31/21 2/31/21				CP Due Fro	To reclass metrasensor to bond			8,946.93	8,714	
10232	04010	CAPITAL OUTLAY				2/28/21				022821ach				(232.64) 8, 4,300.00	13,014	
10420	04010	CAPITAL OUTLAY				3/31/21				033121ach W 0413202	TOURS TOURS OF THE PARTY OF SUPPLIE			B 1,643.56	14,658	
10420	04010	CAPITAL OUTLAY				04/07/21				M CA2 060.	The second secon			R 757.88	15,416	
10420	04010	CAPITAL OUTLAY				06/07/21	API			W CYS 060	The second second			2,140.00	17,556	
10420	04010	CAPITAL OUTLA				06/07/21				вмо	AMAZON CYS			5,708.42	23,264 26,152	
10420	04010 04010	CAPITAL OUTLA		6 8		06/30/21				W 091721	AL 3193-FML14 2018 FORD ESCAPE			2,888.00	25,152	
10420 10420	04010	CAPITAL OUTLA				09/15/21				вмо	вмо			989.00	29,512	
10420	04010	CAPITAL OUTLA				11/15/21				вмо	BMO 2017 FORD ESCAPE BRONZE SIL GR			2,370.88	33,012	
10420	04010	CAPITAL OUTLA				12/07/21				W CYS 121	CYS AMAZON			3,499.93	35,195	
10420	04010	CAPITAL OUTLA				12/30/21				вмо	AMAZON CYS			2,183.22 (2,186.22)	33,009	
10420	04010	CAPITAL OUTLA				12/30/21				BMO BMO	AMAZON CYS			(3,499.93)	29,509	
10420		CAPITAL OUTLA				12/30/21	GEN			21120001				(2,183.22)	27,326	
10420		CAPITAL OUTL				12/31/21				21120001				2,186.22	29,512	
10420		CAPITAL OUTL				12/31/21				21120001	40 f			3,499.93	33,012 122	1,600
10420 10420		CAPITAL OUTL	AY 2	-		12/31/21				вмо	вмо			В 122.39	275	
10420		CAPITAL OUTL				12/15/21 01/08/21				W 01192				B 152.54	-306	
10891		COPIER LEASE	PAYMEN 2			01/08/21				W 01192				(580.78)	-153	
10891		COPIER LEASE	PAYMEN 2		59	01/01/21				REV2020				B 152.54 B 428.24	275	
10891		COPIER LEASE COPIER LEASE	PAYMEN 2		33	02/16/21	API			W 02162 W 02162				B 71.90	347	
1089		COPIER LEASE	PAYMEN 2		33	02/16/21				W 02162				B 44.02	391	
1089		COPIER LEASE			33	02/16/21				W 04062				B 62.45	453	
1089		COPIER LEASE		21/4	17	04/06/21				W 04062				В 97.77	551 715	
1089 1089		COPIER LEASE	PAYMEN		17	04/06/23				W 05272				B 163.91	831	
1089		COPIER LEASE		21/5	64	05/27/2				W 0623	4 42COCO 102E411A2			B 116.35	995	
1089		COPIER LEASI		21/6	52	07/07/2				W 0707				B 163.17	1,230	
1089	04010			21/7	14 14	07/07/2				W 0707				B 235.45 B 341.47	1,571	
1089				21/7	12	08/04/2				W 0804 W 0804	10050 1005411A7			B 541.47	1,577	
1089			E PAYMEN	21/8	12	08/04/2				W 0903	ACCT# 1426960-1025411A2			B 46.44	1,623	
108			E PAYMEN	21/8	92		1 API			W 0917	21MY ACCT# 1426960-1025411A1			B 121.90	1,745	
108		COPIER LEAS	E PAYMEN	21/9	26		1 API			W 0710	10121 ACCT# 1426960-1025411A2			B 232.34	1,978 2,039	
108		COPIER LEAS	E PAYMEN	21/9	52		21 API			W 1029	21AR ACCT# 1426960-1025411A2			B 61.34	2,039	
108 108		COPIER LEAS	E PAYMEN	21/10	42		21 API 21 API			w cys	1112 105546046			B 99.17	2,260	
108		COPIER LEAS	E PAYMEN	21/11	22		21 API			W 121	021#1 ACCT# 1426960-1025411A1 021#1 ACCT# 1426960-1025411A2			B 121.90	2,504	
108		O COPIER LEA	SE PAYMEN	21/12	23		21 API							B 243.80 B 199.88	2,704	
108			SE PAYMEN	21/12	80		21 API			W 010 W 010				B 199.88 277.13	2,981	
108			SE PAYMEN	21/12	80		21 API			W 010			The state of the s	B (277.13)	2,704	
	891 0403	O COPIER LEA	JE / / / / / / / / / / / / / / / / / / /	100000		12/31/	21 API	No. of the Control of		17 021						
10		O COPIER LEA	SE PAYMEN	21/12	113		/21 GRV			21120	00113 wrong period					

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110 API 162 GRV 35 GEN 69 GEN 70 GEN 104 GEN	12/31/2021 880112 98510 MISSION CRITICA 12/31/2021 880112 wrong period 12/31/2021 To accure Priority 911 CAD A 12/31/2021 11/28/21 - 12/25/21 GRANT CO 12/31/2021 To move 911 exp to 911 Fund 12/31/2021 To adjust exp transf to 911	282.25
		0.66

Debra Brown

From:

Mike Samson <msamson@susacs.com>

Sent:

Wednesday, July 20, 2022 4:14 PM

To:

Tracey Snyder

Subject:

Wex Statements

Hi Tracey,

Joy informed me that Lisa from C&Y went her and stated we had not provided the Wex Statements for April, May, and June and she needs them ASAP. Could you give me a call?

Thanks

Mike

Mike Samson, CPA Director Susquehanna Accounting & Consulting Solutions, Inc. (717) 561-8089 Ext. 5018

INCOME BUSINESS

Trom: Sent To:

With Sameon seresinger groups such Wednesday, July 20, 2022 A 14 PM Tracky Snyups

Hi Tracey,

loy informed me that 'uspfrum CBY word becand stated we had not provided the View Statemen I for April, 'Jay, and lune and she need, them ASAP, Coold you give me a calft

Thanks

SALIVE

Miles Sampon, GPA. Director Susquehanna Accounting & Consulting Selections, In (117) 881-8039 (SX), Buris

Debra Brown

Tracey Snyder From:

Wednesday, July 20, 2022 4:35 PM

Joy Lepako Sent:

FW: Wex Statements To: Subject:

Hello,

I let her know we are currently coding the June one so I can not send until we are done with it. These have been sent to Lisa, Stacie and Peggy.

Thanks,

Tracey

From: Mike Samson <msamson@susacs.com> Sent: Wednesday, July 20, 2022 4:14 PM

To: Tracey Snyder <tsnyder@bedfordcountypa.org>

Subject: Wex Statements

Joy informed me that Lisa from C&Y went her and stated we had not provided the Wex Statements for April, May, and June and she needs them ASAP. Could you give me a call?

Thanks

Mike



Susquehanna Accounting & Consulting Solutions, Inc. (717) 561-8089 Ext. 5018

814-944-8139 • 819 HOWARD AVE. • PO BOX 1714 • ALTOONA, PA 16603

QUOTATION

Tracey BEDFORD COUNTY FINANCE DP 200 SOUTH JULIANA STREET BEDFORD PA 15522

CONTRACT NO.

DATE 05/01/20

TERMS: SECTION I ON REVERSE SIDE

CUSTOMER NO. CUST. ORDER NO.

DATE ORDERED DATE SHIPPED 05/01/20

SHIP VIA BEST WAY

REPRESENTATIVE ALSA35 FQUT

- AMOUNT UNIT PRICE

ORDERED PKG

9FURNI DISP. MASK - NON-MEDICAL 3-PLY, EAR LOOPS, 50/BX

SHIPPED PROD. NO. DESCRIPTION

47.500

2850.00

MCCARTNEY'S & MFG PROG. STANDARD TERMS AND CONDITIONS APPLY. SOME OF THE T&C'S INCLUDE BUT ARE NOT LIMITED TO: MOST PRODUCTS MAY NOT BE CANCELLED OR RETURNED AFTER ORDER IS PLACED. PRODUCTS WILL BE INSTALLED AND INVOICED UPON ARRIVAL FROM MANUFACTURER. PAYMENT IS DUE IN 15 DAYS. ADDITIONAL CHARGES MAY APPLY FOR: 1) STORAGE 2) STAGING 3) HOLIDAY, EVENING OR WEEKEND INSTALL 4) MULTIPLE LOCATIONS

5) UNCLEAN OR UNSAFE WORK AREAS AND 6) LACK OF ELEVATOR OR DIRECT ACCESS. QUOTE IS GOOD FOR 30 DAYS UNLESS THERE IS A MANUFACTURER PRICE OR PROGRAM CHANGE BEFORE THAT TIME.

Please reference our quote # on your P.O.

Please sign and return this quote with your P.O.

50% Deposit Required with Order

THANK YOU FOR YOUR BUSINESS! WE ARE ALWAYS HERE TO SERVE YOUR NEEDS.

\$880.00-electray-pa

DISCOUNT .00

SUBTOTAL 2,850.00

TOTAL DUE 2,850.00

1358050120ALSA35

Tracey BEDFORD COUNTY FINANCE DP 200 SOUTH JULIANA STREET

BEDFORD PA 15522

CUSTOMER SIGNATURE

ACCEPTED OMD CORPORATION

ש.דיידיד

DATE

C. Saint St. Co.

ROTATORS

Inty Office Machines

239 East Pitt Street

PO Box 623

Bedford, PA 15522

814-623-1393

Date	Invoice #
5/8/2020	

Bill To

Bedford County Finance Department 200 South Juliana Street Bedford, PA 15522

AFTER 10 DAYS

P.O. No.	Rep	Terms	
Elections	HG	Net 30	

			Elections	11.0	110000			
	Otal		Description	on		Rate	Amount	
Office Accessories Office Accessories Office Accessories Office Accessories Office Accessories Office Accessories	2 10 1	UNV-12 Ave-516 PRE-16	Description 310K10 Scotch Ta 2113 Manila File File File 60 Address Labels 16 Electronic Lett 12214 80lb Paper 5M240BK Black File MAY 12 By:	pe Folders - COUTO er Opener	.0	42.84 7.64 3.074 105.61 14.20 25.53	85.68 15.28 30.74 105.61 568.00 536.13	
							m1 711 11	1

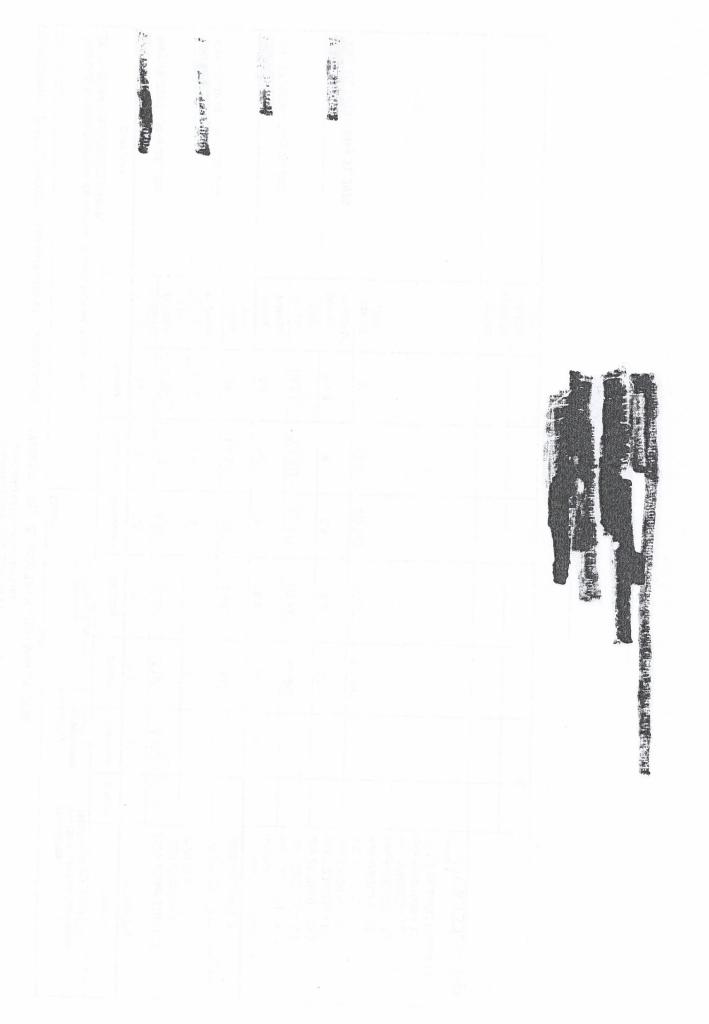
Thank you, we apprecia	te your busir	ess!!!	Subtotal	\$1,341.44
	\$1,341.44		Sales Tax (6.0%) \$0.00
Balance Due		M Or 102/90	Total	\$1,341.44
NO RETURNS	PC	A Ca.	Payments/	Credits \$0.00

DEPARTMENT: ELECTIONS/VOTER REGISTRATION/COMMISSIONERS

WEEK OF: May 18, 2020 THROUGH May 31, 2020

PARTMENT: ELECTIONS/VOTER REGIS	lours Worked, the l	Number of		Codes:	V – Vacation S – Sick or Mater	B-E	Holiday Bereavement ury Duty	W-	Military Workmen's Compensation OP – Leave Without Pay
dours on Leave and the Correct Code. EMPLOYEE		MONDAY	TUESDAY	WEDNESDAY	Thursday	FRIDAY	SATURDAY	SUNDAY	REMARKS
EMPLOTEE	HOURS WORKED	10	8	8.5	8	7.5	6	1. 10 da 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	COMP TIME
1ay 18, 2020 – May 24, 2020	HOURS OFF	3 EC	1EC	1.5 EC	1 EG	.5 EC	6.EC		2020 COMP TOTAL: 9 2020 EARNED: 9
	HOURS WORKED	7+6	8.5	8	8	8		~	2020 USED:
May 25, 2020 – May 31, 2020	HOURS	H	1.5 EC	1EC	1.EC	1 EC			2020 BALANCE: 9
The state of the s	OFF HOURS	8.5	9.5	9.5	8.5	8.5	9.5	CONTRACTOR OF THE PARTY OF THE	Saving Comp time to use as needed.
May 18, 2020 – May 24, 2020	WORKED HOURS	1.5.EC	2.5 EC	2,5 EC	1.5 EC	1.5 EC			w/e 1.12.2020 – 12.5 w/e 1/26/2020 – 8.5
	OFF					8.5	3.4.000.64	21	w/e 2/9/2020 - 15.5
May 25, 2020 – May 31, 2020	HOURS WORKED	7 + 5	9	8.5	8.5			11 1-1 1	w/e 2/23/2020 - 12 - w/e 3/8/2020 - 12
viay 25, 2020 — iviay 51, 2020	HOURS OFF	H	2 EC	1.5 EC	1.5 EC	1.5 EC			w/e 3/22/2020 - 9 w/e 4/5/2020 - 14
	OH	3							w/e 4/19/2020 – 11 w/e 5/3/2020 - 12
							上流		w/e 5/17/2020 - 13 113.5 Total EC Unused 15
									used OUTO=18
	HOURS		1						
	WORKED HOURS OFF								

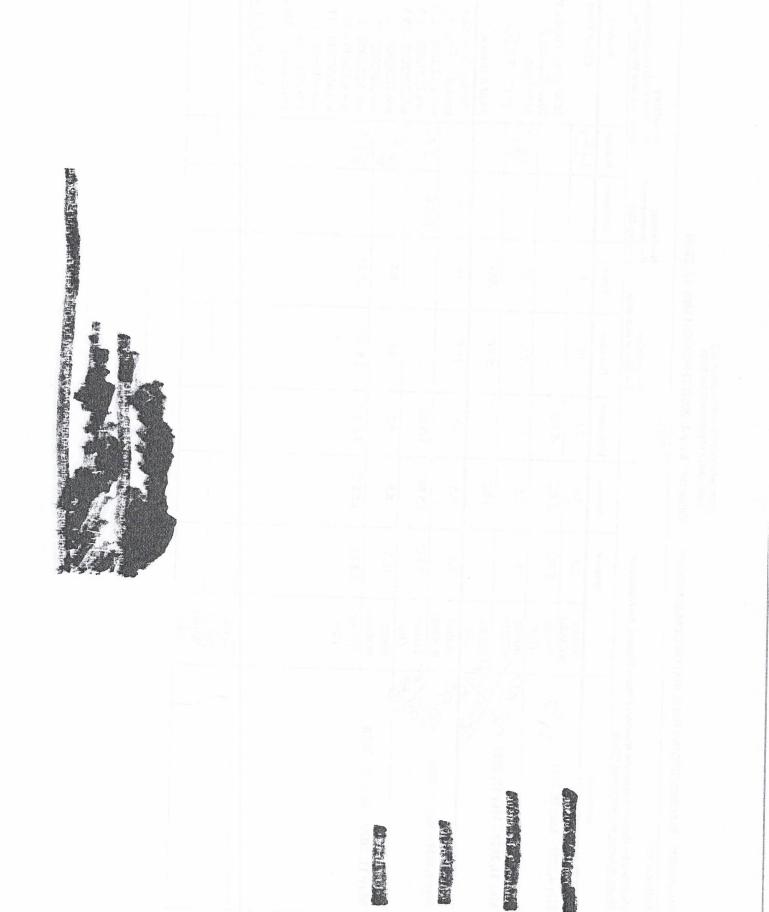




DEPARTMENT: ELECTIONS/VOTER REGISTRATION/COMMISSIONERS

WEEK OF: May 4, 2020 THROUGH May 17, 2020

INSTRUCTIONS: Post Daily for Each Employee the Number of Hours Worked, the Number of				CODES:	V – Vacation S – Sick or Mate	B -	H – Holiday B – Bereavement y J – Jury Duty		Military Workmen's Compensation PP – Leave Without Pay		
Hours on Leave and the Correct Co	ode.			TUESDAY	WEDNESDAY	Thursday	FRIDAY	SATURDAY	SUNDAY	REMARKS	
EMPLOYEE			MONDAY		7.5	14	8		43	COMP TIME	
	2	HOURS WORKED	7.5	7.5					100	2020 COMP TOTAL: 9	
May 4, 2020 – May 10, 2020	43	HOURS	.5 EC	.5 EC	.5 EC					2020 EARNED: 9	
	750	OFF HOURS WORKED	9	7.5	8.5	7.5	7.5		38,5	2020 USED: COULD = 3	
May 11, 2020 – May 17, 2020	36	O Hours		.5 EC		.5 EC	.5EC			2020 BALANCE: 9	
1	50.50	Urr	8.5	8.5	8.5	15.5	14	6	3	Saving Comp time to use as needed. 50.5	
May 4, 2020 - May 10, 2020	0 1/ 4	1 110000	1.5 EC	1.5 EC	1.5 EC			65C	3 EC	w/e 1/26/2020 - 8.5	
	105	OFF HOURS	HOURS	10.5	8.5	9.5	8.5	8.5		50.5	w/e 2/9/2020 - 15.5 w/e 2/23/2020 - 12 w/e 3/8/2020 - 12
May 11, 2020 – May 17, 20	020	WORKED HOURS OFF	3.5 EC	1.5 EC	2.5 EC	1.5 EC	1.5 EC		\$2.5	w/e 3/22/2020 - 9 w/e 4/5/2020 - 14 w/e 4/19/2020 - 11	
										w/e 5/3/2020 - 12 w/e 5/17/2020 - 13 104.5 Total EC Unused 15	
										used COOID-24	
	· /	HOURS WORKED									
		HOURS OFF									



DEPARTMENT: ELECTIONS/VOTER REGISTRATION/COMMISSIONERS

WEEK OF: April 20, 2020 THROUGH May 3, 2020

INSTRUCTIONS: Post Daily for Each Employee the Number of Hours Worked, the Number of					V – Vacation S – Sick or Mate	В-	Holiday Bereavement Jury Duty	W-	- Military Workmen's Compensation OP – Leave Without Pay
Hours on Leave and the Correct Code. EMPLOYEE		MONDAY	TUESDAY	WEDNESDAY	Thursday	FRIDAY	SATURDAY	SUNDAY	REMARKS
	HOURS WORKED	7.5	7.5	7.5	7.5	7.5			COMP TIME
April 20, 2020 – April 26, 2020	HOURS OFF								2020 COMP TOTAL: 5 2020 EARNED: 5
April 27, 2020 – May 3, 2020	HOURS WORKED	7.5	7.5	7.5	7.5	7.5			2020 USED:
April 27, 2020 – May 3, 2020	HOURS OFF								2020 BALANCE:
A: 126 2020	HOURS WORKED	8.5	8.5	8	8	8			Saving Comp time to use as needed. w/e 1.12.2020 – 12.5
April 20, 2020 – April 26, 2020	HOURS OFF	1.5 EC	1.5 EC	1 EC	1 EC	1.5 EC			w/e 1.12.2020 – 12.3 w/e 1/26/2020 – 8.5 w/e 2/9/2020 – 15.5
April 27, 2020 – May 3, 2020	HOURS WORKED	8	8	7	8.5	8.5		w/e 2/23/2020 - 12	
April 27, 2020 - May 3, 2020	HOURS OFF	1.5 EC	1 EC		1.5 EC	1.5 EC			w/e 3/22/2020 - 9 w/e 4/5/2020 - 14 w/e 4/19/2020 - 11 w/e 5/3/2020 - 12 91.5 Total EC Unused 15 used
	HOURS WORKED								
	HOURS OFF								
	HOURS WORKED								
	Hours Off								

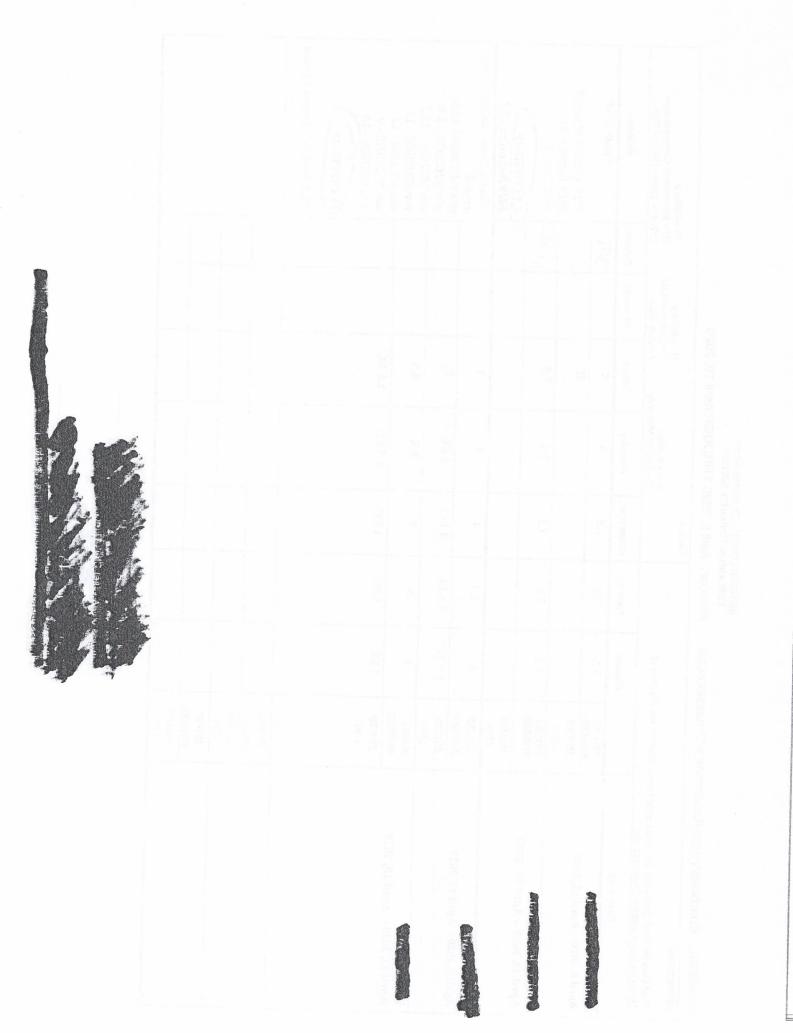




DEPARTMENT: ELECTIONS/VOTER REGISTRATION/COMMISSIONERS

WEEK OF: April 6, 2020 THROUGH April 19, 2020

INSTRUCTIONS: Post Daily for Each Employee the Number of Hours Worked, the Number of					V – Vacation S – Sick or Mate	H – B B – I mity J – J	W-	M – Military W – Workmen's Compensation LWOP – Leave Without Pay		
Hours on Leave and the Correct Code.		MONDAY	TUESDAY	WEDNESDAY	Thursday	FRIDAY	SATURDAY	SUNDAY	REMARKS	
EMPLOYEE	HOURS	7.5	7.5	7.5	7.5	7		351	COMP TIME	
April 6, 2020 - April 12, 2020	WORKED HOURS					H			2019 COMP TOTAL:4.5 2019 EARNED: 11	
	OFF HOURS	7.5	7.5	7.5	7.5	7.5		37.50	2019USED: 2	
April 13, 2020 – April 19, 2020	WORKED							(4.5 COVID-19	
	HOURS OFF.				0	7			2019 BALANCE: 13.5 Saving Comp time to use as	
11 (2020 April 12 2020	HOURS WORKED	8.5	8.5	8	8			1	needed. w/e 1.12.2020 – 12.5	
April 6, 2020 – April 12, 2020	HOURS	1.5 EC	1.5 EC	1 EC	1 EC	н			w/e 1/26/2020 – 8.5 w/e 2/9/2020 – 15.5	
T	OFF HOURS	8	8	8	8.5	8.5			w/e 2/23/2020 - 12	
April 13, 2020 – April 19, 2020	WORKED HOURS	1 EC	1 EC	1 EC	1.5 EC	1.5 EC			w/e 3/8/2020 - 12 w/e 3/22/2020 - 9	
	OFF								w/e 4/5/2020 – 14	
									(11 COVID-19	
									68.5 Total EC Unused 15 used	
	r or mg	1			· · · · · · · · · · · · · · · · · · ·					
	HOURS WORKED									
	HOURS OFF							-		
	HOURS WORKED									
	Hours	1 is								
	OFF		The same of	4 444						





Bedford County Commissioners' Office

COUNTY OF BEDFORD 200 SOUTH JULIANA STREET BEDFORD, PENNSYLVANIA 15522

TELEPHONE: 814-623-4807 FAX: 814-623-0991

JOSH LANG, Chairman BARRY DALLARA, Vice-Chairman S. PAUL CROOKS, Secretary

DEBRA BROWN Chief Clerk/Director of Elections

MEMORANDUM

TO:

Bedford County Finance Department

FROM:

Bedford County Board of Commissioners, Election Board Members

Re:

Process Request

DATE:

May 11, 2020

The Bedford County Elections Board approved under the PA Department of State elections grant. This grant allows for additional personnel to assist with the election due to COVID-19.

Please process her \$1,500 stipend as soon as possible.

Sincerely,

Josh Lang, Commissioner Chair

Deb Baughman, Commissioner Secretary



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Bedford County Commissioners' Office

COUNTY OF BEDFORD 200 SOUTH JULIANA STREET BEDFORD, PENNSYLVANIA 15522

TELEPHONE: 814-623-4807 FAX: 814-623-0991

JOSH LANG, Chairman BARRY DALLARA, Vice-Chairman DEB BAUGHMAN, Secretary

DEBRA BROWN Chief Clerk/Director of Elections

MEMORANDUM

TO:

Bedford County Finance Department

FROM:

Bedford County Board of Commissioners, Election Board Members

Re:

Process Request

DATE:

May 12, 2020

The Bedford County Elections Board previously approved under the PA Department of State elections grant. This grant allows for additional personnel to assist with the election due to COVID-19.

Due to the demand of this election we are increasing her hours in the office and providing her an additional stipend of \$1,000. Please process her \$1,000 stipend as soon as possible.

Sincerely

Josh Lang, Chairman

Deb Baughman, Secretary

Redford County Commissioners' Office

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Debra Brown

From:

Tracey Snyder

Sent:

Tuesday, September 15, 2020 11:09 AM

To:

Debra Brown

Subject:

FW: SECURITY AND CARES GRANT INFORMATION

Attachments:

Cares Grant Info.pdf; Security Grant Info.pdf; CARES.pdf; SECURITY.pdf

This was sent today.

Thanks,

Tracey

From: Tracey Snyder

Sent: Tuesday, September 15, 2020 11:08 AM

To: ST, PA DOS Grant Submissions <RA-ST-PADOS-GRANTS@pa.gov>

Cc: Commissioners <commissioners@bedfordcountypa.org>; Michael Clapper <mclapper@bedfordcountypa.org>; Makayla Bollman <mbollman@bedfordcountypa.org>; 'Corey Troutman' <ctroutman@susacs.com>; 'Ben Holland'

<bholland@susacs.com>

Subject: SECURITY AND CARES GRANT INFORMATION

To Whom It May Concern:

Please see attached the required document for the Security and Cares Grants.

Tracey Snyder, Assistant Director of Finance 200 South Juliana Street ~ Suite 302 Bedford, PA 15522

Email: <u>tsnyder@bedfordcountypa.org</u> Phone: 814-623-4807 ext 2610

Fax: 814-623-0991



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Subjects SEQUESTY AND CASES SHARE BY ORIVING

Fo.Where It May Concern

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mest Smuler, visussingli Disector of Faunces 00 South falland Street - Socre 202 Solford, PA 15522 trade transferolbedfankenne up a me



COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF STATE COUNTY APPLICATION AND AGREEMENT FOR CARES ACT GRANT FUNDS

NAME OF COUNTY:

BEDFORD COUNTY

CONTACT PERSON:

BEDFORD COUNTY COMMISSIONERS

MAILING ADDRESS:

200 S. JULIANA ST, BEDFORD, PA 15522-1713

TELEPHONE NUMBER:

814-623-4807

FEDERAL ID NUMBER:



SAP VENDOR NUMBER:



This document shall constitute the County Application and Agreement ("Agreement") for the receipt of Federal financial assistance authorized under the provisions of Title I, Section 101, of the Help America Vote Act of 2002 ("HAVA") and provided to the Commonwealth under the Coronavirus Aid, Relief and Economic Security Act (Pub. L. 116-136), otherwise known as the CARES Act ("Grant Funds"). The Grant Funds are for reimbursement of expenditures that were used to prevent, prepare for, and respond to the coronavirus for the 2020 federal election cycle. This Agreement is between the Commonwealth of Pennsylvania, acting through the Department of State ("DOS"), and the above-named County. This document, and all of the terms and conditions contained herein, shall apply to the award of the Grant Funds provided through DOS to the County.

The County has applied for and has been awarded Grant Funds in the amount of \$20,456.73 as authorized by DOS. In consideration of said award, and subject to the conditions herein, the County and DOS, intending to be legally bound, agree as follows:

A. Use of Funds:

- 1. The County agrees to:
 - (a) Use the Grant Funds to pay for increased election expenses arising due to COVID-19, including but not limited to voter notifications and education, increased costs related to mail-in and absentee voting, supplies to mitigate the spread of COVID-19, and increased equipment, staffing, training, or other needs permissible under the CARES Act.
 - (b) Use the Grant Funds provided under this Agreement in a manner that is consistent with the following Federal laws:

i. The Voting Rights Act of 1965 (42 U.S.C. § 1973 et seq.).

ii. The Voting Accessibility for the Elderly and Handicapped Act (42 U.S.C. § 1973ee et seq.).

iii. The Uniformed and Overseas Citizens Absentee Voting Act (42 U.S.C. § 1973ff et seq.).

iv. The National Voter Registration Act of 1993 (42 U.S.C. § 1973gg et seg.).

v. The Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et sea.).

vi. The Rehabilitation Act of 1973 (29 U.S.C. § 701 et seq.).

(c) Use the Grant Funds in a manner that is consistent with the uniform and non-discriminatory election technology and administration requirements prescribed by Title III of HAMA

B. Award of Grant Funds and Grant Agreement Period:

- 1. The Grant Funds will be allocated proportionally using a formula-based process based on the voter registration numbers for each county as of April 13, 2020.
- 2. The County agrees to expend all of the Grant Funds during the grant agreement period which shall run from March 28, 2020 until December 31, 2020. Please note that pre-award costs/expenses dating from January 20, 2020 will be allowed to be reimbursed using the Grant Funds.

C. Monitoring, Reporting and Audits:

- 1. If requested, the County agrees to submit reports to DOS, at such times (including after the Grant Funds are expended) and in such manner to be determined by DOS, indicating implementation consistent with this agreement.
- 2. The County shall maintain compliance with all provisions of the Pennsylvania Election Code, 25 P.S. § 2600 et seq., Title 25 of the Pennsylvania Consolidated Statutes, and all DOS regulations and directives relating thereto.
- 3. The County agrees to comply with all applicable federal, state, and local procurement laws, regulations and directives.
- 4. The County agrees to establish and maintain a proper accounting system in accordance with generally accepted accounting standards to record all expenditures made with Grants Funds.
- 5. The County agrees to comply with all HAVA related program directives, guidelines and policy statements that DOS might issue to the counties during the grant agreement period.
- 6. The County agrees to establish internal personnel safeguards that will prohibit employees from using their positions for a purpose that creates, or gives the appearance of creating, a desire for private gain for themselves or for others,

- particularly those persons who have a family, business, or other ties to the employee.
- 7. The County acknowledges that all Grant Funds received are subject to audit by Commonwealth agencies. The County agrees to comply with the Single Audit Act Amendments of 1996 (31 U.S.C. § 7501 et seq.), as promulgated by the Office of Management and Budget (OMB) Circular, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR Part 200), and any amendments to these regulations or circular.
- 8. The County agrees to retain all cost supporting records and documentation for a period of three years from the date that it receives its final Grant Funds payment from DOS or the final audit of its financial records is completed by a certified public accountant or other independent governmental auditor, whichever is later.
- 9. The County agrees to comply with DOS requests for information in filing its report within 20 days of each election in the 2020 Federal election cycle that describes a full accounting of the Commonwealth's and counties' use of the Grant Funds including an explanation of how such uses allowed the Commonwealth to prevent, prepare for, and respond to the coronavirus. In assisting DOS with its reporting requirements, the County further agrees to keep accurate records of and report to DOS the amount and use of Grant Funds that were expended during the 2020 primary and the 2020 general election.

D. <u>Payment:</u>

- 1. The Grant Funds paid to the County under the terms of this Agreement will be made on a reimbursement basis and shall be used solely for the purposes set forth in this Agreement.
- 2. To receive payment, the County must submit its expense reports using the attached invoicing form (Attachment "A") as evidence of allowable expenses. Expenses incurred outside of the grant agreement period or in excess of the County's total Grant Funds award will not be reimbursed.

E. Miscellaneous:

- 1. The County agrees to hold the Commonwealth harmless from any and all claims, demands, lawsuits or other courses of action based upon or arising out of any activities performed by its employees, agents, representatives or independent contractors and subcontractors that involve grant activities that are eligible for Commonwealth assistance under the terms of this Agreement.
- 2. The County agrees to comply with the Commonwealth's Standard Terms and Conditions, which are attached as Attachment "B" and incorporated herein.

- 3. The County certifies that it will not enter into any contract with any party that has been debarred or suspended from either contracting with or participating in any Commonwealth assistance program.
- 4. Noncompliance with the terms of this Agreement shall be grounds for the recapture of funds provided to the County.
- 5. The County agrees to return to the Commonwealth, within thirty (30) days of written request by DOS, all funds received which are not supported by audit or other Federal or State review of documentation maintained by the County. IF THE COUNTY SHOULD FAIL TO REFUND THE MONIES, THE COMMONWEALTH RESERVES THE RIGHT TO AVAIL ITSELF OF ALL LEGAL REMEDIES TO WHICH IT IS ENTITLED INCLUDING THE RIGHT TO OFFSET THE AMOUNT DUE AGAINST ANY EXISTING OR FUTURE SUMS OF MONEY OWED TO THE COUNTY BY ANY COMMONWEALTH ENTITY.
- 6. This Agreement shall be governed by and interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania (without regard to any conflict of laws provisions) and the decisions of the Pennsylvania courts.
- 7. This Agreement shall become effective when it is fully executed by the parties and all approvals required by Commonwealth contracting procedures have been obtained, as indicated by the date of the last Commonwealth signature ("Effective Date").
- 8. The County's governing body has been informed of the terms and conditions of this Agreement that apply to the receipt of the Grant Funds.
- 9. Any amendments to this Agreement must be in writing and shall require the same Commonwealth signatures as this original Agreement.

IN WITNESS WHEREOF, the parties to this Agreement for Grant Funds have executed this document through their respective duly authorized officers with the intention of being legally bound thereby, as of the Effective Date.

Bedford County	Commonwealth of Pennsylvania Department of State
Signature	Signature
Name Date	Name Date
Title	Title

APPROVED AS TO FORM AND LEGALITY

Comptroller		Date
Amount: \$		
CFDA#:		
IO#:		
G/L Acct. #:		
Cost Center:		
Fund:		
Deputy Attorney General	Date	
Danuty Attamay Ganaral	Date	
Deputy General Counsel	Date	
Office of Chief Counsel	Date	
Office of Chief Coursel	D-4-	

THE ALL OLD DESCRIPTION OF SK OF VORTER

COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF STATE COUNTY APPLICATION AND AGREEMENT FOR HAVA GRANT FUNDS

NAME OF COUNTY:

BEDFORD COUNTY

CONTACT PERSON:

BEDFORD COUNTY COMMISSIONERS

MAILING ADDRESS:

200 S. JULIANA ST, BEDFORD, PA 15522-1713

TELEPHONE NUMBER:

814-623-4807

FEDERAL ID NUMBER:

23-600302

SAP VENDOR NUMBER:



This document shall constitute the County Application and Agreement ("Agreement") for the receipt of Federal financial assistance authorized under the provisions of Title I, Section 101, of the Help America Vote Act of 2002 ("HAVA") and provided to the Commonwealth under the Consolidated Appropriations Act of 2020 (Pub. L. 116-93) ("Grant Funds") to be used for activities to improve the administration of elections for Federal office, including to enhance election technology and make election security improvements, as authorized under sections 101, 103, and 104 of HAVA. This Agreement is between the Commonwealth of Pennsylvania, acting through the Department of State ("DOS"), and the above-named County. This document, and all of the terms and conditions contained herein, shall apply to the award of the Grant Funds provided through DOS to the County.

The County has applied for and has been awarded Grant Funds in the amount of \$_105.17\) as authorized by DOS. In consideration of said award, and subject to the conditions herein, the County and DOS, intending to be legally bound, agree as follows:

A. Use of Funds:

- 1. The County agrees to:
 - (a) Use the Grant Funds for:
 - Increased personnel, equipment, and/or other approved expenditures related to Act 77 of 2019 (Act of Oct. 31, 2019 (P.L. 552, No. 77)) and expansion of the provision and administration of election services;
 - Ransomware, DDOS Protections, and other cyber security measures;
 - Increased security of voting systems and ballots; and/or
 - Increased expenditures to expand and support vote by mail and other voter services.

- (b) Use the Grant Funds provided under this Agreement in a manner that is consistent with the following Federal laws:
 - i. The Voting Rights Act of 1965 (42 U.S.C. § 1973 et seq.).
 - ii. The Voting Accessibility for the Elderly and Handicapped Act (42 U.S.C. § 1973ee et seq.).
 - iii. The Uniformed and Overseas Citizens Absentee Voting Act (42 U.S.C. § 1973ff et seq.).
 - iv. The National Voter Registration Act of 1993 (42 U.S.C. § 1973gg et sea.).
 - v. The Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seg.).
 - vi. The Rehabilitation Act of 1973 (29 U.S.C. § 701 et seq.).
- (c) Use the Grant Funds in a manner that is consistent with the uniform and non-discriminatory election technology and administration requirements prescribed by Title III of HAVA.

B. Award of Grant Funds and Grant Agreement Period:

- 1. The Grant Funds will be allocated proportionally using a formula-based process based on voter registration numbers in each county as of April 13, 2020.
- 2. The County agrees to expend all of the Grant Funds during the grant agreement period which shall run from December 21, 2019 to December 31, 2022.

C. Monitoring, Reporting and Audits:

- 1. If requested, the County agrees to submit reports to DOS, at such times (including after the Grant Funds are expended) and in such manner to be determined by DOS, indicating implementation consistent with this agreement.
- 2. The County shall maintain compliance with all provisions of the Pennsylvania Election Code, 25 P.S. § 2600 et seq., Title 25 of the Pennsylvania Consolidated Statutes, and all DOS regulations and directives relating thereto.
- 3. The County agrees to comply with all applicable federal, state, and local procurement laws, regulations and directives.
- 4. The County agrees to establish and maintain a proper accounting system in accordance with generally accepted accounting standards to record all expenditures made with Grants Funds.
- 5. The County agrees to comply with all HAVA related program directives, guidelines and policy statements that DOS might issue to the counties during the grant agreement period.

- 6. The County agrees to establish internal personnel safeguards that will prohibit employees from using their positions for a purpose that creates, or gives the appearance of creating, a desire for private gain for themselves or for others, particularly those persons who have a family, business, or other ties to the employee.
- 7. The County acknowledges that all Grant Funds received are subject to audit by Commonwealth agencies. The County agrees to comply with the Single Audit Act Amendments of 1996 (31 U.S.C. § 7501 et seq.), as promulgated by the Office of Management and Budget (OMB) Circular, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR Part 200), and any amendments to these regulations or circular.
- 8. The County agrees to retain all cost supporting records and documentation for a period of three years from the date that it receives its final Grant Funds payment from DOS or the final audit of its financial records is completed by a certified public accountant or other independent governmental auditor, whichever is later.

D. Payment:

- 1. The Grant Funds paid to the County under the terms of this Agreement will be made on a reimbursement basis and shall be used solely for the purposes set forth in this Agreement.
- 2. To receive payment, the County must submit its expense reports using the attached invoicing form (Attachment "A") as evidence of allowable expenses. Expenses incurred outside of the grant agreement period or in excess of the County's total Grant Funds award will not be reimbursed.

E. <u>Miscellaneous:</u>

- 1. The County agrees to hold the Commonwealth harmless from any and all claims, demands, lawsuits or other courses of action based upon or arising out of any activities performed by its employees, agents, representatives or independent contractors and subcontractors that involve grant activities that are eligible for Commonwealth assistance under the terms of this Agreement.
- 2. The County agrees to comply with the Commonwealth's Standard Terms and Conditions, which are attached as Attachment "B" and incorporated herein.
- 3. The County certifies that it will not enter into any contract with any party that has been debarred or suspended from either contracting with or participating in any Commonwealth assistance program.
- 4. Noncompliance with the terms of this Agreement shall be grounds for the recapture of funds provided to the County.

- 5. The County agrees to return to the Commonwealth, within thirty (30) days of written request by DOS, all funds received which are not supported by audit or other Federal or State review of documentation maintained by the County. IF THE COUNTY SHOULD FAIL TO REFUND THE MONIES, THE COMMONWEALTH RESERVES THE RIGHT TO AVAIL ITSELF OF ALL LEGAL REMEDIES TO WHICH IT IS ENTITLED INCLUDING THE RIGHT TO OFFSET THE AMOUNT DUE AGAINST ANY EXISTING OR FUTURE SUMS OF MONEY OWED TO THE COUNTY BY ANY COMMONWEALTH ENTITY.
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- 7. This Agreement shall become effective when it is fully executed by the parties and all approvals required by Commonwealth contracting procedures have been obtained, as indicated by the date of the last Commonwealth signature ("Effective Date").
- The County's governing body has been informed of the terms and conditions of this Agreement that apply to the receipt of the Grant Funds.
- 9. Any amendments to this Agreement must be in writing and shall require the same Commonwealth signatures as this original Agreement.

IN WITNESS WHEREOF, the parties to this Agreement for Grant Funds have executed this document through their respective duly authorized officers with the intention of being legally bound thereby, as of the Effective Date.

Bedford	County	Commonwealth of Pennsylvania Department of State		
Signature	- 21 2010	Signature	3	
Name	Date	Name	Date	
Title Commiss	,016	Title		

APPROVED AS TO FORM AND LEGALITY

Comptroller		Date
Amount: \$		
CFDA#:		
IO#:		
G/L Acct. #:		
Cost Center:		
Fund:		
Deputy Attorney General	Date	
Deputy Attorney General	Data	
Deputy General Counsel	Date	
office of office country	Date	
Office of Chief Counsel	Date	

ATTA PA DEPARTIMENT OF STATE **GENERAL INVOICE**

INVOICE NUMBER: ____BEDFORD-

DATE:

9/15/2020

COUNTY FID: 23-6003 SAP VENDOR NO:

LOCATION CODE:

PAYOR (NAME AND ADDRESS):

PA DEPARTMENT OF STATE

BUREAU OF COMMISSIONS, ELECTIONS, AND LEGISLATION

ROOM 210 NORTH OFFICE BLDG

HARRISBURG, PA 17120

PAYEE (NAME AND ADDRESS):

BEDFORD COUNTY COMMISSIONERS

200 S JULIANA ST

BEDFORD, PA 15522-1713

County Payments for Allowable Expenses:

(Copy of County Invoice and Proof of Payment must be attached - cannot exceed grant award amount)

GRANT AWARD:

CARES

(County to specify grant award - SECURITY or CARES)

(The below remaining sections of the form will be completed by the Department of State.)

Funds Commitment Number:

% Allocation	FC LINE	SAP FUND	BUDGET PERIOD	COST CENTER	GENERAL LEDGER	INTERNAL ORDER	AMOUNT
100%							100000000000000000000000000000000000000
The second		Fires Service			TOTA	L PAYMENT TO COUNTY:	\$0.00

SEDFORD GAZETTE	\$165.76	CARES
BEDFORD GAZETTE	\$276.71	CARES
BEDFORD GAZETTE	\$14.03	CARES
BEDFORD GAZETTE	\$18.41	CARES
BEDFORD GAZETTE	\$21.33	CARES
BEDFORD GAZETTE	\$16.95	CARES
BEDFORD GAZETTE	\$19.87	CARES
BEDFORD GAZETTE	\$24.25	CARES
BEDFORD GAZETTE	\$19.87	CARES
MICHELLE LANG	\$110.00	CARES
DELRAE HAGSTROM	\$110.00	CARES
CORLES PRINTING	\$653.44	CARES
CORLES PRINTING	\$300.00	CARES
WILLIAM PENN	\$1,375.12	CARES
WILLIAM PENN	\$336.45	CARES
WILLIAM PENN	\$3,390.00	CARES
WILLIAM PENN	\$122.50	CARES
WILLIAM PENN	\$1,650.00	CARES
POSTAGE MARCH	\$97.00	CARES
POSTAGE APRIL	\$1,577.31	CARES
POSTAGE MAY	\$1,858.24	CARES
POSTAGE JUNE	\$151.95	CARES
ALUM BANK	\$100.00	CARES
BEDFORD BORO EW	\$14.03	CARES
TOTAL	\$12,423.22	CARES



CARES ACT

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APP 1ST

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BEDFORD COUNTY COMMISSIONERS 200 SOUTH JULIANA ST. BEDFORD, PA 15622

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06/19/2020

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GAZETTE DUBLISHING COMPANY PO BOX 671 BEDFORD PA

PA 15522

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dvertising Invoice

Bedford Gazette Shoppers Guide Weekend Edition P.O. Box 671

Bedford, PA 15522

phone (814) 623-1151 fax (814) 623-5055

Deb Brown Bedford Co. Commissioner's Office Bedford County Finance Dept. 200 South Juliana St. Bedford, PA 15522

Cust#:

Phone:

(814)623-480

Date:

05/31/20

Due Date: 06/10/20

0 44	Text	Start	Start Stop	Days	Amount	Prepaid	Due
Ad#	890A For those	05/17/20	05/24/20	2	165.76	0.00	165.76

Public notice for precinct changes

Saxton Liberty Hopewell Bora Hopewell Twp

Covid

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APPROVED:	DATE:	CHECK BY:	DATE:
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Advertising Invoice

Bedford Gazette
Shoppers Guide Weekend Edition
P.O. Box 671
Bedford, PA 15522
phone (814) 623-1151 fax (814) 623-5055

Deb Brown
Bedford Co. Commissioner's Office
Bedford County Finance Dept.
200 South Juliana St.
Bedford, PA 15522

Cust#:

00-00100-00

Phone:

(814)623-4807

Date:

05/26/20

Due Date: 06/10/20

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Hopewell Borough Hopewell Twp Saxton Boro

Liberty

Principal designation

Where to vote ad

Covid

PLEASE PAY FROM THIS INVOICE. PLEASE RETURN BOTTOM PORTION WITH PAYMENT. THANK

Please return bottom portion with payment.

Deb Brown
Bedford Co. Commissioner's Office
Bedford County Finance Dept.
200 South Juliana St.
Bedford, PA 15522

Phone: (814)623-4807

Pay this amount if paying before the due date:

273.94

Total Due

276.71

Cust#:



avertising Invoice

Bedford Gazette Shoppers Guide Weekend Edition P.O. Box 671 Bedford, PA 15522 phone (814) 623-1151 fax (814) 623-5055

.2

Deb Brown Bedford Co. Commissioneris Office Bedford County Finance Dept. 200 South Juliana St. Bedford, PA 15522

Cust#:

Phone:

(814)623-4807

Date:

05/28/20

Due Date: 06/10/20

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BEDFORD COUNTY COMMISSIONERS 200 SOUTH JULIANA ST. BEDFORD, PA 15522

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60-18G9 433

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CHECK DATE

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08/27/2020

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GAZETTE PUBLISHING COMPANY PO BOX 671 BEDFORD

PA 15522

TO THE ORDER

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AMERICAN STREET

Advertising Invoice

Bedford Gazette Shoppers Guide Weekend Edition P.O. Box 671 Bedford, PA 15522 phone (814) 623-1151 fax (814) 623-5055

Deb Brown Bedford Co. Commissioner's Office Bedford County Finance Dept. 200 South Juliana St. Bedford, PA 15522

Cust#:

Phone:

(814)623-4807

Date:

08/07/20

Due Date: 09/10/20

Ad#	Text	Start	Stop	Days	Amount	Prepaid	Due
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Covid Related, but not elections-due to Covid Restrictions

Zoom Retirement my -8-13-2020

Comm. Mtg. Hele Conference - 8-11-2020

PLEASE PAY FROM THIS INVOICE. PLEASE RETURN BOTTOM PORTION WITH PAYMENT. THANK

Please return bottom portion with payment.

Pay this amount if paying before the due date:

36.45

Deb Brown Bedford Co. Commissioner's Office Bedford County Finance Dept. 200 South Juliana St. Bedford, PA 15522

Total Due

36.82



Phone: (814)623-4807

Advertising Invoice

EAST-SEAST-STATE

Bedford Gazette
Shoppers Guide Weekend Edition
P.O. Box 671
Bedford, PA 15522
phone (814) 623-1151 fax (814) 623-5055

1

Deb Brown
Bedford Co. Commissioner's Office
Bedford County Finance Dept.
200 South Juliana St.
Bedford, PA 15522

Cust#:

Phone:

(814)623-4807

Date:

08/18/20

Due Date: 09/10/20

Ad#	Text	Start	Stop	Days	Amount	Prepaid	Due
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Covid related, but not elections

Broadband Teleconference mts due to Could restrictions

Please return bottom portion with payment.

Deb Brown
Bedford Co. Commissioner's Office
Bedford County Finance Dept.
200 South Juliana Standard
Bedford, PA 15522

Phone: (814)623-4807

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Total Due

24.25

Cust#: d0100100-000

Advertising Invoice

Bedford Gazette Shoppers Guide Weekend Edition P.O. Box 671 Bedford, PA 15522 phone (814) 623-1151 fax (814) 623-5055

2

Deb Brown
Bedford Co. Commissioner's Office
Bedford County Finance Dept.
200 South Juliana St.
Bedford, PA 15522

Cust#:

d0100100-000

Phone:

(814)623-4807

Date:

08/06/20

Due Date: 09/10/20

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Man Parties and Man

Special 17Hg Rm. 101

Broadband deployment meeting-conference call

due to Covid Restrictions

PLEASE PAY FROM THIS INVOICE. PLEASE RETURN BOTTOM PORTION WITH PAYMENT, THANK

Please return bottom portion with payment.

Pay this amount if paying before the due date:

Total Due

19.67

Deb Brown
Bedford Co. Commissioner's Office
Bedford County Finance Dept.
200 South Juliana St.
Bedford, PA 15522

19.87

Phone: (814)623-4807

Cust#:

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BEDFORD COUNTY COMMISSIONERS
200 SOUTH JULIANA ST.
BEDFORD, PA 15522

VINCON O-CCM DATE CONCLANDING

VINCON O-CCM DATE CONCLANDING

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PAY MICHELLE LANGE

DESCRIPTION OF THE CONCLANDING

ORDER

TO THE ORDER

TO THE ORDER

BEDFORD COUNTY COMMISSIONERS
200 SOUTH J.J. IANA ST.
BEDFORD, PA 16522 PINOT NATIONAL PARK OF PA HE TROPOGRAPH CHECKNO (6300) CHECKAPOLIST CHECK DATE VEGEORE 00/09/2020 \$110,00 ********110 DOLLARS AND NO CENTS PAY DELRAE HAGSTROM TO THE OADER

50-1608 258



Bedford County Board of Elections

COUNTY OF BEDFORD 200 SOUTH JULIANA STREET BEDFORD, PENNSYLVANIA 15522

TELEPHONE: 814-623-4807 FAX: 814-623-0991

Debra Brown Chief Clerk/Director of Elections

y the la for their	work during the 2020 Primary Election.
Please pay the following individuals for more	A SECTION OF THE PROPERTY OF T

Michelle Lan	ge
--------------	----

11 hours @ \$10.00 = \$110.00 -

The same of the

* BEECESPAN

DelRae Hagstrom 11 hours @ \$10.00 = \$110.00 -

TOTAL

\$220.00

Thank you,	
A.	R
Alele	in from
Debra Brown, D	irector of Elections

STOR ALTER

Baughman, Chairperson, Bedford County Board of Elections

Josh Lang, Bedford County Board of Elections

One more thing...

(800) 895-9039 www.pacounties.org INSURANCE PROGRAMS

Opening mail in + absenter ballots For processing.

Covid

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BEDFORD COUNTY COMMISSIONERS 200 SOUTH JULIANA ST. BEDFORD, PA 15522

FIRST MATIONAL BANK OF PA REDFORD OFFICE BEDFORD, PA 15522

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CHECK NO.

60-1809 433

VENDOR

CHECK DATE

CHECK AMOUNT

04/09/2020

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PAY

CORLE'S PRINTING 210 SOUND LANE P.O. BOX 410 IMLER

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04/02/20

PA 16655

AUTHORIZED SIGNATURE

BEDFORD COUNTY COMMISSIONERS

INVOICE NUMBER

INVOICE DESCRIPTION

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CORLE'S PRINTING

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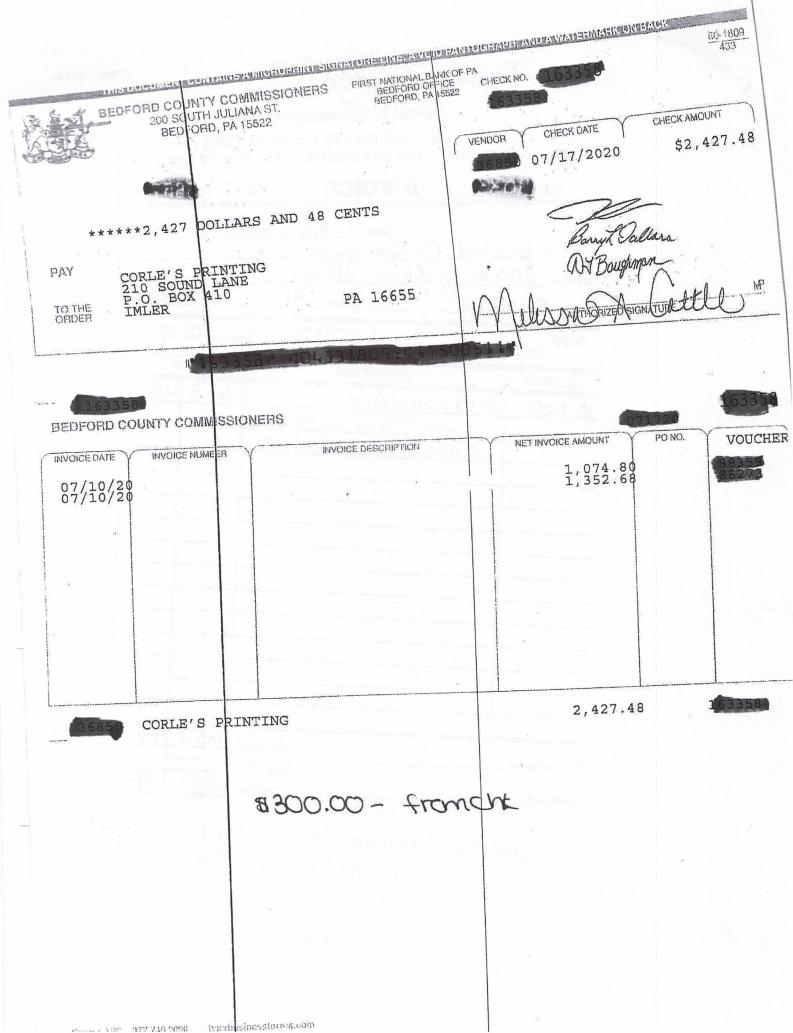
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Tracey Snyder Gorle's Printing

210 Sound Lane • P.O. Box 410 • Imler, PA 16655
Office: (814) 276-3775 Res: (814) 276-3775 Fax: (814) 276-9734

PO 190	IMAQIOT 14:	
Customer Bed	Yord, Co. Commissioners S. Juliana, Stroot	TISI BURIAN
ddress 200 City Bld	ford State Pa	Zip 15522
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Tax Exempt No.	Subtotal Sales Tax TOTAL	653 44
Deceived by		

additional envelopes because of mass mailing of mail in applications



Corle's Printing

210 Sound Lane P.O. Box 410 • Imler, PA 16655 Office: (814) 276-3775 Res: (814) 276-3775 Fax: (814) 276-9734

PO#19091

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No. of the last

INVOICE

July 8, 2020

Customer Bedford Count	Date July 8, 2	020
Address 500 Si Juliana	Street	Ters
City Bedford	StateA	zip <u>15522</u>

Terms:

15 Days — same as cash

fNVOICES outstanding in excess of 15 Days are subject to a service charge of 11/2% per month on the outstanding balance (18% annually).

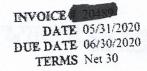
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BILL TO

Bedford County Board of Elections 200 South Juliana Street Bedford, PA 15522



	QTY	AMOUNT
DESCRIPTION	3,000	645.00
ABE 3M. Official Mail-in return envelope	7,000	1,295.00
DE 2M Official Mail-in return envelope	10,000	1,450.00
ABE 5. Envelope for Mailing out Absentee and Mail-in Ballot materials		

BALANCE DUE

\$3,390.00

DEDFORD COUNTY COMMISSIONERS

SOFT WITCHAM PARKET OF THE CHECK PAR

Alum Bank Community Fire Company 6738 King St Clair Rd Alum Bank, PA 15521

Invoice

 Date	Invoice #
6/7/2020	20191224

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Bedford County Commissioners Third Floor, Suite 301 200 South Juliana Street Bedford, PA 15522

· WATER STREET,

P.O. No.	Terms	Project

	Description			Rate	Amount
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BEDFORD COUNTY COMMISSIONERS 200 SOUTH JULIANA ST. BEDFORD, PA 15522

FIRST NATIONAL BANK OF PA BEDFORD OFFICE BEDFORD, PA 15522

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VENDOR

CHECK DATE

CHECK AMOUNT

04/23/2020

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PAY

TO THE ORDER

WILLIAM PENN PRINTING COMPANY 1800 PREBLE AVENUE PITTSBURGH

PA 15233

AUTHORIZED SIGNATURE

PO NO.

162598

BEDFORD COUNTY COMMISSIONERS

INVOICE DATE INVOICE NUMBER 04/16/20 04/16/20 04/16/20

INVOICE DESCRIPTION

POCKET CALENDARS ELECTION ELECTION BALLOT BOXES ELECTION SUPPLIES

NET INVOICE AMOUNT

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WILLIAM PENN PRINTING COMPANY

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FRINTING COMPANY

PA 15233 US 222-3660

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200 South Juliana Street Bedford County Board of Elections BILL TO

Bedford, PA 15522

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AB I Instructions for Voting by Absentee or Mail-in ballot

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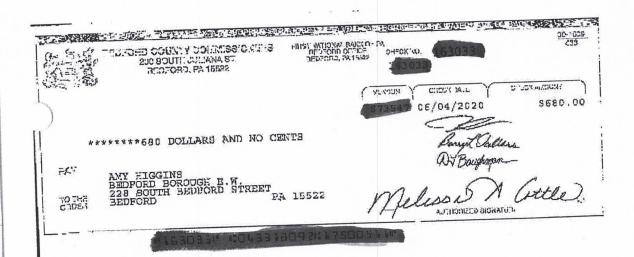
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ORDER TO PAY ELECTION OFFICERS

Judge of Elections Address: 228 S. Bedford 57. Bedford PA 15522

County Board of Elections of BEDFORD County

We, the undersigned, Officers of the Election held in <u>BEDFORD BOROUGH EAST WARD</u>

Judge of Election, to receive our pay for services at said Election and have signed our names at Authorize Amy S. Higgins the appropriate place in receipt thereof. 1001 to PRINT (LEGIBLE) your name, then sign Compensation for 1500 Voters Services without regard Amy S. Higgins amy Nigg to time. \$90.00 Judge of Election..... For Returns and the Judge of Election \$20.00 Ballot Boxes..... \$85.00 Minority Inspector...... Accompanying Judge of \$20.00 Flection..... \$85.00 Majority Inspector..... \$80.00 \$80.00 Clerk Clerk 50.00 STUDENT Clerk..... STUDENT Clerk STEPHEN, O'N. MCNAMAE Security \$80.00 Constable..... \$35.00 Rent, Light & Heat 14.03 \$ 55.00 **Janitorial Services** ao Other Transportation of returns & ballot boxes Miles @ \$.575 circular. DO NOT TOTAL THIS BILL 080 TOTAL

When a primary and special election, or a special and general or municipal election take place on the same day, they shall be construed as one election for the purposes of compensation. **It is the Policy of the Bedford County Board of Elections that the Minority Inspector accompanies the Judge of Election in transmitting the returns of election. Only the person furnishing transportation will receive mileage compensation.**

pitney bowes

Account Detail by Class Report

Date Range: Jun 01 2020 to Jun 30 2020 Meter Group: Custom

Meter 4W00-0361657 at Pitney Bowes, Danbury

Account Carrier						Surcharge	
Elections	USPS	Priority Mail	2	\$26.950	\$0.000	\$0.000	\$26.950
		Total	247	\$151.950	\$0.090	\$0.000	\$151.950
Jali	USPS	1st Class Regular Flat	7	\$8.800	\$0.000	\$0.000	\$8.800
		1st Class Regular Letter	23	\$11.500	\$0.000	\$0.000	\$11.500
		Total	39	\$20.300	\$0.000	\$0.000	\$20.300
Planning Commission	USPS	1st Class Regular Flat	10	\$15.400	\$0,000	\$0.000	\$15.400
		1st Class Regular Letter	71	\$35.500	\$0.000	\$0.000	\$35.500
		Total	81	\$50.900	\$0.000	\$0.000	\$50.900
Probation	USP\$	1st Class Regular Flat	2	\$4.400	\$0.000	\$9.000	\$4.400
		1st Class Regular Letter	271	\$140.750	\$0.000	\$0.000	\$140.750
		Total	273	\$145.150	\$0.000	\$0.000	\$145.150
Prothonotary	USPS	1st Class Regular Flat	18	\$30,400	\$0.000	\$9.000	\$30.400
		1st Class Regular Letter	64	\$34.400	\$0.000	\$0.000	\$34.400
		Key In Postage	1	\$25.000	\$0.000	\$0.000	\$25.000
		Priority Mail	2	\$28.800	\$0.000	\$0.000	\$28.800
		Total	85	\$118.600	\$0.000	\$0.000	\$118,600
Public Defender	USP\$	1st Class Regular Flat	2	\$3.200	\$0.000	\$0.000	\$3.200
		1st Class Regular Letter	151	\$76.700	\$0.000	\$0.000	\$76.700
		Total	153	\$79.900	\$0.000	\$0.000	\$79.900
Register Recorder	USPS	1st Class Regular Flat	13	\$17,400	\$0.000	\$0.000	\$17.400
		1st Class Regular Letter	64	\$33.050	\$0.000	\$0.000	\$33.050
		Key In Postage	3	\$1.200	\$0.000	\$0.000	\$1.200
		Total	80	\$51.650	\$0.000	\$0.000	\$51.650
Retirement	USPS	1st Class Regular Letter	1	\$0.500	\$0.000	\$0.000	\$0.500
		Total	1	\$0.500	\$0.000	\$0.000	\$0.500
Sheriff	USPS	1st Class Regular Flat	6	\$8.600	\$0.000	\$0.000	\$8.600
		1st Class Regular Flat-Certified	. 3	\$7.400	\$19.200	\$0.000	\$26.600
		1st Class Regular Letter	242	\$123.550	\$0.000	\$0.000	\$123.550
		Priority Mail	1	\$8.700	\$0.000	\$0.000	\$8.700
		Total	252	\$148.250	\$19.200	\$0.000	\$167.450
Tax Assessment	USPS	1st Class Regular Flat	1	\$1.000	\$0.000	\$0.000	\$1.000
		1st Class Regular Letter	239	\$122,350	\$0.000	\$0.000	\$122.350
		Total	240	\$123.350	\$0.000	\$0.000	\$123,350
Treasurer	USPS	1st Class Regular Letter	182	\$93.550	\$0.000	\$0.000	\$93.550
		Total	182	\$93.550	\$0.000	\$0.000	\$93,550

Account Detail by Class Report

Date Range: Jun 01 2020 to Jun 30 2020

Meter Group: Custom Meter 4W00-0361657 at Pitney Bowes, Danbury

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Accoun	IT D	etaii	DV	Class

		A	ccount Detai				
Account	Carrier	Class of Mail	Pieces	Postage	Fee Amount	Surcharge	Total Charged
Accounting	USPS	1st Class Regular Flat	1	\$1.600	\$0,000	\$0.000	\$1.600
		1st Class Regular Letter	262	\$131.450	\$0.000	\$0.000	\$131.450
		Total	263	\$133.050	\$0.000	\$0.000	\$133.050
Auditors	USPS	1st Class Regular Flat	3	\$5.800	\$0.000	\$0.000	\$5.800
		Total	3	\$5.800	\$0.000	\$0.000	\$5.800
Children and Youth	USPS	1st Class Regular Flat	51	\$87.800	\$0.000	\$0.000	\$87.800
		1st Class Regular Flat-Certified	5	\$9,400	\$32.000	\$0.000	\$41.400
		1st Class Regular Letter	291	\$158.700	\$0.000	\$0.000	\$158.700
		1st Class Regular Letter w/Certified	25	\$15.500	\$160.000	\$0.000	\$175.500
		Key In Postage	1	\$1.000	\$0.000	\$0.000	\$1.000
		Total	373	\$272.400	\$192.000	\$0.000	\$464.400
Commissioners	USPS	1st Class Regular Flat	1	\$1.600	\$0.000	\$9.000	\$1.600
		1st Class Regular Letter	9	\$4.950	\$0.000	\$0.000	\$4.950
		Total	10	\$6.550	\$0.000	\$0.000	\$6.550
Communications	USPS	1st Class Regular Letter	4	\$2.000	\$0.000	\$0.000	\$2.000
		Total	4	\$2.000	\$0.000	\$0.000	\$2.000
Courts	USPS	1st Class Regular Flat	16	\$28.200	\$0.000	\$0.000	\$28.200
		1st Class Regular Letter	3,700	\$1,862.300	\$0.000	\$0.000	\$1,862.300
		Key In Postage	2	\$1,150	\$0.000	\$0.000	\$1.150
		No Class	10	\$0.000	\$0.000	\$0.000	\$0.000
		Total	3,728	\$1,891.650	\$0.000	\$0.000	\$1,891.650
D.J. Bedford	USPS	1st Class Regular Flat	9	\$14.400	\$0.000	\$0.000	\$14.400
		1st Class Regular Letter	293	\$158.650	\$0.000	-\$0.000	\$158.650
		Total	302	\$173.050	\$0.000	\$9.000	\$173.050
District Attorney	USPS	1st Class Regular Letter	83	\$41.500	\$0.000	\$0.000	\$41.500
		Total	83	\$41.500	\$0.000	\$9,000	\$41.500
Domestic Relations	USPS	1st Class Regular Flat	4	\$8,400	\$0.000	\$0.000	\$8.400
		1st Class Regular Letter	835	\$429.650	\$0.000	\$0.000	\$429.650
		1st Class Regular Letter w/Certified	10	\$5.150	\$64.000	\$0.000	\$69.150
(4)		Priority Mail	1	\$9.600	\$0.000	\$0.000	\$9.600
		Total	850	\$452.890	\$64.000	\$0.000	\$516.800
Elections	USPS	1st Class Regular Flat	2	\$3.200	\$0.000	\$0.000	\$3.200
		1st Class Regular Letter	243	\$121,800	\$0.000	\$0.000	\$121.800

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Account Detail by Class Report

Date Range: May 01 2020 to May 31 2020 Meter Group: Custom Meter 4W00-0361657 at Pitney Bowes, Danbury

Account Detail by Class

		10000000	Account Detail	by Class		***************************************	
Account Ca	rrier	Class of Mail	Pieces	Postage Fe	e Amount Si	And the property of the second	il Charged
Accounting	USPS	1st Class Regular Flat	3	\$4.400	\$0.000	\$0.000	\$4.400
		1st Class Regular Letter	259	\$130,400	\$0.000	\$0.000	\$130.400
		Total	262	\$134.809	\$0.000	\$8.008	\$134.800
Children and	USPS	1st Class Regular Flat	83	\$157,600	\$0.000	\$0.000	\$157.600
10001		1st Class Regular Flat-Certified	7	\$14.800	\$44.800	\$0.000	\$59.600
		1st Class Regular Letter	250	\$135.050	\$0.000	\$0.000	\$135.050
		1st Class Regular Letter w/Certified	21	\$13.200	\$134.400	\$0.000	\$147.600
		Key In Postage	1	\$0.650	\$0.000	\$0.000	\$0.650
		Priority Mail	6	\$46.500	\$0.000	\$0.000	\$46.500
		Total	368	\$367.800	\$179.200	\$0.000	\$547.000
Commissioners	USPS	1st Class Regular Flat	1	\$2.200	\$0.000	\$0.000	\$2.200
		1st Class Regular Letter	40	\$20.600	\$0.000	\$0.000	\$20.600
		Key In Postage	1	\$0.600	\$0.000	\$0.000	\$0.600
		Total	42	\$23,400	\$0.000	\$9.000	\$23,400
Communications	USPS	1st Class Regular	2	\$2.400	\$0.000	\$0.000	\$2,400
		1st Class Regular Letter	5	\$2,650	\$0.000	\$0.000	\$2,650
		Priority Mail	1	\$8.700	\$0.000	\$0.000	\$8.700
		Total	8	\$13.750	\$0.000	\$0.000	\$13.750
Courts	USPS	1st Class Regular Flat	39	\$67.200	\$0.000	\$0.000	\$67.200
5		1st Class Regular Letter	1,345	\$683.300	\$0.000	\$0.000	\$683.300
		No Class	22	\$0.000	\$0.000	\$0.000	\$0.000
		Priority Mail	1	\$8.250	\$0.000	\$0.000	\$8.250
		Total	1,407	\$758.750	\$0.000	\$0.000	\$758.750
D.J. Bedford	USPS	1st Class Regular Flat	3	\$4.600	\$0.000	\$0.000	\$4.600
		1st Class Regular Letter	116	\$63.100	\$0.000	\$0.000	\$63.100
		Total	119	\$67.700	\$0.600	\$0.000	\$67,700
District Attorney	USPS	1st Class Regular Flat	6	\$7.400	\$0.000	\$0.000	\$7.400
		1st Class Regular Letter	44	\$22.000	\$0.000	\$0.000	\$22,000
		Total	50	\$29.400	\$0.000	\$0.000	\$29,400
Domestic Relations	USPS	1st Class Regular Flat	4	\$7.800	\$0.000	\$0.000	\$7.800
WEST OF STATE		1st Class Regular Letter	479	\$245.800	\$0.000	\$0.000	\$245.800
 Man cessoria generalis pera sulubia para su 		1st Class Regular Letter w/Certified	18	\$9.000	\$115.200	\$0.000	\$124.200
		Total	501	\$262,600	\$1.15.200	\$0.000	\$377.800
Elections	USPS	1st Class Regular	2	\$3.200	\$0.000	\$0.000	\$3.200

Account Detail by Class Report

Date Range: May 01 2020 to May 31 2020

Meter Group: Custom Meter 4W00-9361657 at Pitney Bowes, Danbury

Account Carrier		Class of Mail P	ieces	Postage Fee	Amount Sur	charge To	al Charged
	USPS	Flat	And Amin's processing a feet from			40.000	\$1,775.000
Elections		1st Class Regular Letter	2,794	\$1,775.000	\$0.000	\$0.000	
		Marketing Mail Non Profit Non	460	\$80.040	\$0.000	\$0.000	\$80.040
		Auto	3,256	\$1,858.240	\$0.000	\$0.000	\$1,858,240
		Total	6	\$8.800	\$0.000	\$0.000	\$8.800
Jail	USPS	1st Class Regular Flat			\$0.000	\$0.000	\$9.650
		1st Class Regular Letter	19	\$9.650	A 1 - 100 -		\$7,500
:		Priority Mail	1	\$7.500	\$0.000	\$0.000	\$25.950
		Total	26	\$25.950	\$0.000	\$0.000	\$2.400
Planning	USPS	1st Class Regular Flat	2	\$2.400	\$0.000	\$0.000	
Commission		1st Class Regular	6	\$3,000	\$0.000	\$0.000	\$3,000
		Letter	3	\$24.000	\$0.000	\$0.000	\$24.000
		Priority Mail	11	\$29,400	\$8.000	\$0.000	\$29.400
	USPS	Total 1st Class Regular	2	\$4.000	\$0.000	\$0.000	\$4.000
Probation	Uara	Flat	319	\$162.500	\$0.000	\$0.000	\$162.500
		1st Class Regular Letter		\$0.500	\$6.400	\$0.000	\$6.900
		1st Class Regular Letter w/Certified	1	\$0.500			*****
		Total	322	\$167.000	\$6.400	\$0.000	\$173.400 \$11.400
Prothonotary	USPS	1st Class Regular	6	\$11.400	\$0.000	\$0.000	\$11.400
1190.00.00.		Flat 1st Class Regular	45	\$25,200	\$0.000	\$0.000	\$25.200
		Letter	1	\$17,250	\$0.000	\$0.000	\$17.250
		Key In Postage Total	52	\$53.850	\$0.000	\$0.000	\$53,850
Public Defender	USPS	1st Class Regular	1	\$1.800	\$0.000	\$0.000	\$1.800
Toole version		Flat 1st Class Regular	153	\$77.700	\$0.000	\$0.000	\$77.700
		Letter		\$79.500	\$9.980	\$0.000	\$79.500
		Total	154 5	\$8,000	\$0,000	\$0.000	\$8.000
Register Recorder	USPS	1st Class Regular Plat	_		\$0.000	\$0.000	\$23.100
		1st Class Regular Letter	45	\$23.100	30.000		
, !		Total	50	\$31.100	\$0.000	\$0.000	\$31,100
Sheriff	USPS	1st Class Regular	3	\$3.400	\$0.000	\$0.000	\$3.400
,		Flat 1st Class Regular	3	\$7.400	\$19.200	\$0.000	\$25.600
		Flat-Certified 1st Class Regular	142	\$72,650	\$0.000	\$0.000	\$72.650
		Letter		\$83.450	\$19.200	\$0,800	\$102.650
		Total	148 235	\$118.550	\$0.000	\$0.000	\$118,550
Tax Assessment	USP	5 1st Class Regular Letter	435			40 600	\$118.550
*		Total	235	\$118.550	\$9.000	\$0.000 \$0.000	\$2.000
Treasurer	USP	S 1st Class Regular Flat	1	\$2.000	\$0.000		
		1st Class Regular	153	\$78.150	\$0.000	\$0.000	\$78.150

Covid mass mailing of ballots

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Account Detail Report

Date Range: Apr 01 2020 to Apr 30 2020

Meter Group: Custom

Meter 4W00-0361657 at Pitney Bowes, Danbury

Account Detail

Pieces	Postage	Fee Amount S	- in the second	otal Charged
276	\$138.150	\$0.000		\$138.150
356	\$262.850	\$70.400		\$333,250
3	\$1.500	\$0.000	10.000	\$1.500
5	\$3.400	\$6.400	1000	\$9.800
3,939	\$2,027.900	\$0.000	\$0.000	\$2,027.900
190	\$105.800	\$0.000	\$0.000	\$105.800
27	\$17,850	\$0.000	\$0.000	\$17.850
543	\$288.300	\$32.000	\$0.000	\$320.300
3.025	\$1,577.312	\$0.000	\$0.000	\$1,577.312
14	\$10.200	\$0.000	\$0.000	\$10.200
	\$4.800	\$0.000	\$0.000	\$4.800
	\$107.950	\$25.600	\$0.000	\$133.550
63	\$104.200	\$0.000	\$0.000	\$104.200
73	\$37.250	\$0.000	\$0.000	\$37.250
62	\$39.000	\$0.000	\$0.000	\$39.000
	\$1.000	\$0.000	\$0.000	\$1.000
	\$11.950	\$0.000	\$0.000	\$11.950
	90 5-00	\$0.000	\$0.000	\$1,062.650
		\$0.000	\$0.000	\$126.700
	*	\$0.000	\$0.000	\$6.100
9,451	\$5,934.862	\$134,400	\$0.000	\$6,069,262
	276 356 3 5 3,939 190 27 543 3,025 14 5 159 63 73 62 2 23 433 245	276 \$138.150 356 \$262.850 3 \$1.500 5 \$3.400 3,939 \$2,027.900 190 \$105.800 27 \$17.850 543 \$288.300 3,025 \$1,577.312 14 \$10.200 5 \$4.800 159 \$107.950 63 \$104.200 73 \$37.250 62 \$39.000 2 \$1.000 23 \$11.950 433 \$1,062.650 245 \$126.700 8 \$6.100	276 \$138.150 \$0.000 356 \$262.850 \$70.400 3 \$1.500 \$0.000 5 \$3.400 \$6.400 3,939 \$2,027.900 \$0.000 190 \$105.800 \$0.000 27 \$17.850 \$0.000 543 \$288.300 \$32.000 3,025 \$1,577.312 \$0.000 5 \$4.800 \$0.000 5 \$4.800 \$0.000 159 \$107.950 \$25.600 63 \$107.950 \$25.600 63 \$104.200 \$0.000 73 \$37.250 \$0.000 62 \$39.000 \$0.000 2 \$1.000 \$0.000 23 \$11.950 \$0.000 245 \$126.700 \$0.000 8 \$6.100 \$0.000	276 \$138.150 \$0.000 \$0.000 356 \$262.850 \$70.400 \$0.000 3 \$1.500 \$0.000 \$0.000 5 \$3.400 \$6.400 \$0.000 3,939 \$2,027.900 \$0.000 \$0.000 190 \$105.800 \$0.000 \$0.000 27 \$17.850 \$0.000 \$0.000 543 \$288.300 \$32.000 \$0.000 3,025 \$1,577.312 \$0.000 \$0.000 5 \$4.800 \$0.000 \$0.000 5 \$4.800 \$0.000 \$0.000 159 \$107.950 \$25.600 \$0.000 63 \$104.200 \$0.000 \$0.000 73 \$37.250 \$0.000 \$0.000 62 \$39.000 \$0.000 \$0.000 2 \$1.000 \$0.000 \$0.000 23 \$11.950 \$0.000 \$0.000 245 \$126.700 \$0.000 \$0.000

mass mailing of ballots + id cards

Could

Account Detail Report

Date Range: Mar 81 2020 to Mar 31 2020

Meter Group: Custom

Meter 4W00-0361657 at Pitney Bowes, Danbury

Account Detail

Account	Piecas	Postage	Fee Amount	Surcharge	Total Charged
Accounting	507	\$254.950	\$0.000	\$0.000	\$254.950
Auditors	2	\$2.500	\$0.000	\$0.000	\$2,500
Children and Youth	422	\$328.250	\$128,000	\$0.000	\$456.250
Commissioners	3	\$2.800	\$0.000	\$0.000	\$2.800
Communications	1	\$0.500	\$0.900	\$0.000	\$0.500
Courts	885	\$495.050	\$0.000	\$0.000	\$495.050
D.J. Bedford	323	\$180,300	\$0.000	\$0.000	\$180.300
District Attorney	107	\$85.600	\$0.000	\$0.000	\$85.600
Domestic Relations	1,065	\$563.550	\$89.600	\$0.000	\$653.150
- Elections	181	\$97.000	\$0.000	\$0.000	\$97.000
Jail	30	\$20.300	\$0.000	\$0.000	\$20,300
Planning Commission	114	\$155.300	\$0.000	\$0.000	\$155.300
Probation	365	\$213.800	\$12.800	\$0.000	\$226.600
Prothonotary	62	\$42.800	\$0.000	\$0.000	\$42.800
Public Defender	72	\$36.900	\$0.000	\$0.000	\$36.900
Register Recorder	81	\$52.300	\$0.000	\$0.000	\$52,300
Sheriff	196	\$130,310	\$76.800	\$0.000	\$207.110
Tax Assessment	227	\$119.850	\$163.800	\$0.000	\$283.650
Treasurer	261	\$133.250	\$0.000	\$0.000	\$133.250
Veteran Affairs	8	\$6.600	\$0.000	\$0.000	\$6.600
Grand Total	4,912	\$2,921.910	\$471,000	\$8.000	\$3,392.910

mailings for mail in applications

covid

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ATTA YENT A PA DEPARTIMENT OF STATE GENERAL INVOICE

INVOICE NUMBER: _______BEDFORD-____

DATE:

9/15/2020

COUNTY FID: 23-6003028
SAP VENDOR NO 139071
LOCATION CODE: 19003

PAYOR (NAME AND ADDRESS):

PA DEPARTMENT OF STATE

BUREAU OF COMMISSIONS, ELECTIONS, AND LEGISLATION

ROOM 210 NORTH OFFICE BLDG

HARRISBURG, PA 17120

PAYEE (NAME AND ADDRESS):

BEDFORD COUNTY COMMISSIONERS

200 S JULIANA ST

BEDFORD, PA 15522-1713

County Payments for Allowable Expenses:

(Copy of County Invoice and Proof of Payment must be attached - cannot exceed grant award amount)

GRANT AWARD:

SECURITY

(County to specify grant award - SECURITY or CARES)

(The below remaining sections of the form will be completed by the Department of State.)

Funds Commitment Number:

% Allocation	FC LINE SAP FUND	BUDGET PERIOD	COST CENTER	GENERAL LEDGER	INTERNAL ORDER	AMOUNT
100%						
234747 av				TOTA	L PAYMENT TO COUNTY:	\$0.00

SCANNER	\$ 18,840.00	Security
BEDFORD BORO	\$ 80.00	Security
BEDFORD TWP 1	\$ 85.00	Security
BLOOMFIELD TWP	\$ 75.00	Security
HARRISION TWP	\$ 75.00	Security
HYNMAN BORO	\$ 75.00	Security
TOTAL	\$ 19,230.00	UTAL DE MESSET

Security Grant Total

Avail APP 1ST REMAINING SUBMITTING REMAINING \$ 26,205.95 \$ 6,975.40 \$ 19,230.55 \$ 19,230.00 \$ 0.55





BEDFORD COUNTY COMMISSIONERS FIRST NATIONAL BANK OF FA BEDFORD OFFICE BEDFORD, PA 15522 BEDFORD, PA 15522

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CHECK NO.

433

VENDOR

CHECK DATE 09/10/2020 CHECK AMOUNT

\$47,100.00

*****47,100 DOLLARS AND NO CENTS

PAY

DOMINION VOTING 1201 18TH STREET SUITE 210

TO THE ORDER: DENVER

CO 80202

BEDFORD COUNTY COMMISSIONERS

INVOICE DATE INVOICE NUMBER 08/31/20

INVOICE DESCRIPTION

SCANNER COVID DVS135729

NET INVOICE AMOUNT

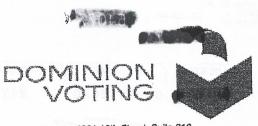
PO NO. VOUCHER

47,100.00

DOMINION VOTING

47,100.00

\$18,840.00 from oht



1201 18th Street, Suite 210 Denver CO 80202 United States FED ID#27-0565149

Bill To:

Bedford County, PA Debra Brown 200 South Juliana Street Bedford PA 15522

invoice Date	8/27/2020	
Invoice #	DVS135729	_
Page	1	

Ship To:

Bedford County, PA Debra Brown 200 South Juliana Street Bedford PA 15522

ırchase	Order No.	Custo	ner ID BEDFOR	Salesperson ID	Shipping Method BEST WAY	Payment Terms Net 30	Reg Ship Date	Master No. 38,926
1001100		B/O	Item Descrip			Discount	Unit Price	Ext. Price
dered	Shipped	BIU	Iram Dazeni	Item Number		AND HAD THE	Maria Maria	\$ 47,100.00
1	1	0	Amendment	#2 - Upon Second Ame	ndment Signing	\$ 0.00	\$ 47,100.00	\$ 47,100.00
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	3	10		Ask Us Fir:	stWe Cover It All!	insurance@pac	ounties.org	
				- COLLEGE	n Annesee.	el	ototal	\$ 47,100.0
	REMIT TO);	lustama la		ER ADDRESS: n Voting Systems, Inc	Tax		\$ 0.0
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		20/14		LOURDON				m n /
	Atlanta, G	A 3035	3-8214	1669 Ph	oenix Parkway, Suite	210 Tra	de Discount	\$ 0.0 \$ 47,100.0

Comments:

APPROVED:

DATE

8/27/2020

CHECK BY:

DATE:

15

9/2/90

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FIRST NATIONAL SMAK OF PA BEDFORD OFFICE BILLFORD, 9A 16522



60-1909 450

VENDOR Y CHECKDATE

CHELLA AMOUNT

06/04/2020

\$677.88

*********577 DOLLARS AND 88 CENTS

PAY

TOTHE

EDITH SHEPHERD 215 SHANGRI LANE BEDFORD

PA 15522

AN Brughapan

\$ 85.00 - security



ORDER TO PAY ELECTION OFFICERS

Judge of Elections Address: 215 Shangri-Lane

County Board of Elections of BEDFORD County

BEDFORD TOWNSHIP #1

We, the undersigned, Officers of the Election held in ze Edith Shephere , Judge of Election, to receive our pay for services at said Election and have signed our names at

e appropriate place in rece	ipt thereof.	<u> </u>		Over	
Compensation for Services without regard				1500	PRINT (LEGIBLE) your name, then sign
o time. udge of Election For Returns and the				\$95.00	Judge of Election Edelh Shephard Folith Stepherd John Fisher
Ballot Boxes				\$20.00 \$90.00	Judge of Election Covago Single-
Minority Inspector Accompanying Judge of				\$20.00	Minority Inspector
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Clerk	8			\$85.00	Clerk Shirley NAUCLE Shirley B. Many
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Rent, Light & Heat					Signature
Janitorial Services				\$ 55.00	Signature Signature Clith Shepherd PEG 3 2000
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dringy and special election, or a special and general or municipal election take place on the same day, they shall be construed as one election for the impensation. **It is the Policy of the Bedford County Board of Elections that the Minority Inspector accompanies the Judge of Election in turns of election. Only the person furnishing transportation will receive mileage compensation.**

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BEDFORD BOROUGE I, W
TO THE 228 BOUTH SEDIFORD STREET
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ANY HIGGINS
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TO THE 228 BOUTH SEDIFORD STREET SEDIFORD

880.00 - Security



ORDER TO PAY ELECTION OFFICERS

Judge of Elections Address: 228 S. Bedford St.

County Board of Elections of BEDFORD County

We, the undersigned, Officers of the Election held in <u>BEDFORD BOROUGH EAST WARD</u> Judge of Election, to receive our pay for services at said Election and have signed our names at

appropriate place in receipt thereof.	1001 to	1	PRINT (LEGIBLE) your name, then sign
ompensation for ervices without regard	1500 Voters	-	
o time.	 \$90.00		Anic Higgins Umy Higgins
udge of Election For Returns and the			Amy S. Higgins amy Diggins
Ballot Boxes	 \$20.00		
Minority Inspector Accompanying Judge of	\$85.00		Minority Inspector Jathy E Jones Carry Ages Majority Inspector Debra Q. Will Duka Q. Will Clerk Barbara A. Carrodus Barbara Q. Carrodus
Election	\$85.00		The action of the action
Majority Inspector	303.00		Majority Inspector Debra R. Will Comment
Clerk	\$80.00		Clerk Barbara A. Carrodus Barbara a. Carrodus
Clerk	\$80.00		Clerk
STUDENT Clerk	50.00		STUDENT Clerk STUDENT Clerk STEPHEN O'N, MANAMAPA JUN 3320
Constable	\$80.00	Securit	Constable Losh O'as We possely
Rent, Light & Heat	\$35.00		STEPHEN O'N. MENAMARA STEPHEN O'N. MENAMARA Constable Light O'M MU Mouder Signature Amy S. Higgins Cinef Higgins Signature Signature Signature
Janitorial Services	\$ 55.00	14.03	Signature Signature
Other		-	
Transportation of returns & ballot boxes Miles @ \$.575 circular.			
DO NOT TOTAL THIS BILL			W80

When a primary and special election, or a special and general or municipal election take place on the same day, they shall be construed as one election for the purposes of compensation. **It is the Policy of the Bedford County Board of Elections that the Minority Inspector accompanies the Judge of Election in transmitting the returns of election. Only the person furnishing transportation will receive mileage compensation.**

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62 1792

SHIDE THE DATE 06/04/2020

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********650 DOM:ARS AND 30 CENTS

PAY

NOTHE OFFICER

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FA 16673

\$75.00- Security

ORDER TO PAY ELECTION OFFICERS

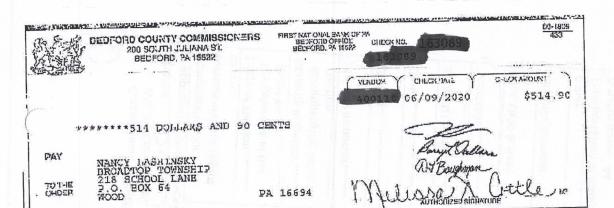
Judge of Elections Address: 305 May APPL LD.

County Board of Elections of BEDFORD County

, Judge of Election, to receive our pay for services at said Election and have signed our names at We, the undersigned, Officers of the Election held in Mollot+

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o time.	18	\$85.00			Delana Maria
For Returns and the		\$20.00			Judge of Election (
Ballot Boxes	45.50	\$80.00			Deborah J. mellott
Accompanying Judge of		\$20.00			Minority Inspector Delich Mellett Amanda Larson Majority Inspector Amanda Jakson Rhonda Defibangh Clerk Bhanda Leftbangh
Flortion	25	\$80.00			Majority Inspector amanda Jakson
Clerk	Taran .	\$75.00			Clerk Rhonda Depulsangh
Clerk	Total.	\$75.00			Clerk Warin U.O. STUDENT Clerk
STUDENT Clerk	* W 着 .	\$50.00			STUDENT Clerk
Constable		\$75.00	Security	7	Constable Col Schol 14N 03 2020
Rent, Light & Heat					Signature
Janitorial Services		\$65.00			Signature Di 11. Mil
Other				1	
Transportation of returns & ballot boxes 44 Miles @ \$.575 circular.		\$25.30			Di su sur
DO NOT TOTAL THIS BILL			1		

en a primary and special election, or a special and general or municipal election take place on the same day, they shall be construed as one election for the of compensation. **It is the Policy of the Bedford County Board of Elections that the Minority Inspector accompanies the Judge of Election in the returns of election. Only the person furnishing transportation will receive mileage compensation.**



gtirasel -00.21th

ORDER TO PAY ELECTION OFFICERS

County Board of Elections of BEDFORD County BROAD TOP TOWNSHIP

ge of Election, to receive our pay for services at said Election and have signed our names at

			Susan D. Pawuk
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\$20.00			Judge of Election Outen D. Fames Carolyn G. Brown
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\$75.00			Majority Inspector Jennife Total Zochara Chamber lain Clerk Markay Humbra
\$75.00		W1.2 1	Clerk Marina Chumbran Clerk Clerk Clerk
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			Signature / Car Creation Wolosky
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		-	Susan IS. PAWWK
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a primary and special election, or a special and general or municipal election take place on the same day, they shall be construed as one election for the of compensation. **It is the Policy of the Bedford County Board of Elections that the Minority Inspector accompanies the Judge of Election in 's returns of election. Only the person furnishing transportation will receive mileage compensation.**

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ORDER TO PAY ELECTION OFFICERS

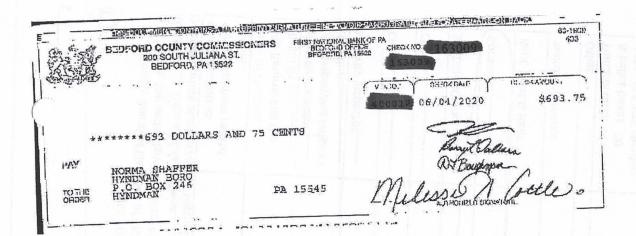
Judge of Elections Address: 10504 HYNDMAN RD MANNS CHOICE PA 15550

County Board of Elections of BEDFORD County

, Judge of Election, to receive our pay for services at said Election and have signed our names at We, the undersigned, Officers of the Election held in

thorize <u>Royald Williams</u> e appropriate place in receipt there	601 to 1000		PRINT (LEGIBLE) your name, then sign
ompensation for ervices without regard	Voters		X .
o time.	\$85.00		RONALO WILKING Lindge of Election Ronald Wilhing
For Returns and the	\$20.00		Judge of Election Konokol Williams
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Majority Inspector	\$80.00		Majority Inspector Janut Runn Majority Inspector Le Bryan Range St. A. Diversity St. 18 19 19 19 19 19 19 19 19 19 19 19 19 19
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M	\$50.00	1 1 1	
STUDENT Clerk	\$75.00		STENER OF ETTION
Constable	\$73.00	Sewith	Constable Steven & Master
Rent, Light & Heat			Signature Regard Wicker 9
Janitorial Services	\$65.00		Signature Romald Williams
Other			RODALD WILKING
Transportation of returns & ballot boxes 30 Miles @ \$.575 circular.	\$17.25		Roward Williams
DO NOT TOTAL THIS BILL			64a.as

When a primary and special election, or a special and general or municipal election take place on the same day, they shall be construed as one election for the as of compensation. **It is the Policy of the Bedford County Board of Elections that the Minority Inspector accompanies the Judge of Election in the returns of election. Only the person furnishing transportation will receive mileage compensation.**



\$175.00 - Decenty



ORDER TO PAY ELECTION OFFICERS

Judge of Elections Address: PO BOX 246

. Judge of Election, to receive our pay for services at said Election and have signed our names at County Board of Elections of BEDFORD County We, the undersigned, Officers of the Election held in Authorize Norma Shaffer PRINT (LEGIBLE) your name, then sign the appropriate place in receipt thereof. 601 to 1000 Compensation for Norma Shaffer Voters Services without regard Judge of Election Norma Shaffer
Diana Lafferty to time. \$85.00 480.00 Judge of Election..... For Returns and the \$20.00 1. B. W Ballot Boxes..... \$80.00 ·75.00 Minority Inspector..... Minority Inspector Janice Spill Accompanying Judge of \$20.00 Majority Inspector Jane Election..... \$80.00 4 14 OK Majority Inspector..... \$75.00 100 mg Clerk..... suno Lichado uno \$75.00 * h : Ms Clerk.____ 3 22 24 MILCHARL L. LAFFERTY STUDENT Clerk \$50.00 STUDENT Clerk..... Security Constable \$75.00 . 4. 1911 Constable..... Signature MNR. Kap \$40.00 Rent, Light & Heat \$65.00 Janitorial Services Other Transportation of returns \$28.75 & ballot boxes 50 Miles @ \$.575 circular. DO NOT TOTAL THIS BILL

When a primary and special election, or a special and general or municipal election take place on the same day, they shall be construed as one election for the poses of compensation. **It is the Policy of the Bedford County Board of Elections that the Minority Inspector accompanies the Judge of Election in ting the returns of election. Only the person furnishing transportation will receive mileage compensation,** ,

COVID-19 COUNTY RELIEF BLOCK GRANT PROGRAM INVOICE

	SECT	TION I: GENER	RAL IN	FORMATION		5 NS 68 ET		
1. GRANTEE NAME & ADDRESS			2. 00	ED CONTRACT NUMBE	R (000073957)			
BEDFORD COUNTY COMMISS 200 S Juliana St	SIONERS		3. VENDOR NUMBER 339071					
Bedford, PA 15522-1713								
			4. CC	NTRACT AMOUNT \$	4,324,711			
			5. DL	INS NUMBER:	6. CFDA #.	21.019		
7. INVOICE REPORTING PERIOD (MC	ONTH, DAY, YEAR)		8. CC	NTRACT ACTIVITY PER	IOD (MONTH, DAY, YEAR			
FROM MARCH 1. 2020 TO DI	ECEMBER 30, 2020	2	FROM	MARCH 1, 2020	TO DECEMBER 3	0, 2020		
	SEC	TION II: FISC	AL INF	FORMATION				
1. APPROVED BUDGET CATEGORY	2. APPROVED BUDGET AMOUNT	3. EXPENDITU PREVIOUSI INVOICED	JRES LY	4. EXPENDITURES THIS INVOICING PERIOD	5. CUMULATIVE EXEPENDITURES (COLUMNS 3 + 4)	6. REMAINING BALANCE (COLUMN 2-5)		
ADMINISTRATION	\$86,494	\$0		\$86,494	\$86,494	\$0		
COVID-19 RELATED EXPENSES	\$4,,238,217	\$0		\$4,,238,217	\$4,,238,217	\$0		
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TOTALS	\$4,324,711	\$0	1-	\$4,324,711	\$4,324,711	\$0		
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	- 1	Alexandra and managers.	ĮΨ	4,324,711				
BANK NAME		SECTION III: I			Linear Control	5 543E4		
	1		THE CON	TRACT REGARDING ACH PAYN	OUNT NUMBER ONLY- PL	EASE REFER TO PAGE 3 OF ISTERED ON YOUR VENDOR		
Frest Nation	91 Bank		RECORD	TO RECEIVE PAYMENT VIA AC	0511			
	S	ECTION IV: C	ERTIF	ICATION				
By signing this form, I certify that it is information may be subject to crimin	true, complete and acc	curate to the hest	of my k	nowledge Lam aware	that any false, fictitious	or fraudulent		
acceptance of its associated expendi	tures DCED's Compilan	ce Monitoring Div	ision wi	ll conduct a comprehen	D on this invoice does n sive review during the c	ot constitute ontract period to		
ensure eligibility of related expenditu SIGNATURE OF AUTHORIZED OFFICIA	res.		i	NAME & TITLE (TYPED O				
CONTACT PERSON		PHONE NUM	ADED	JOSH Lang	Commissio			
Josh Lang		814-623		7 JIANG O'GE	16-20-11/9a.	TE SUBMITTED		
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	APPRO	PRIATION CODII	NG			Amount		
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DOVID-1.9 COURTY RELEASE BY COM SECURITY OF THE PROPERTY OF TH

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	29 100		

Debra Brown

From:

Commissioner Lang

Sent:

Wednesday, September 9, 2020 9:26 AM

To:

Tracey Snyder; Commissioner Dallara; Debra Brown; Commissioner Baughman

Subject:

RE: Election Items .xlsx

Under the CARES we had a remaining of 12423.22 and you are showing we are submitting for 12432.22. We will need to correct that prior to submitting. Also, any extra expenditures please apply to the CARES funding.

Josh Lang, Chairman Bedford County Commissioner 200 S. Juliana Street Bedford, PA 15522 (814) 623-4807 www.bedfordcountypa.org



From: Tracey Snyder <tsnyder@bedfordcountypa.org>

Sent: Wednesday, September 9, 2020 8:42 AM

To: Commissioners < commissioners@bedfordcountypa.org>; Debra Brown < DBrown@bedfordcountypa.org>

Subject: Election Items .xlsx

Please review the attached spreadsheet. This is what I am going to submit if you approve for the remaining funding of the cares and security.

Please see tabs at bottom, the first shows what was submitted the first time. Then the other two tabs show what would be submitted this time.

Thank you,

Tracey

Debra Rosson

Front Sant: To:

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RE Profession Company of the

Upder the CAREs we had a region by of 1242.7 (2 and you use showing we are submitting for 104.7.2.2.) We will need to correct that pillor in submitting. Also, one outper allowing piecese apply on the CARES funding.

Jose Lang, Chairman Sectional County Contribution 200 S. Juliana Specia Bodford, PA 15522 (814) 623-1607 www.bcdfordcountyba.org



Premis Tracey Seydet danyon Desplordoouniyua.orga

for Commesioners scomm excress@bearprircountype.org gilled a fir wink to 3 counts and forder palype.org a Sebjection from substantial

Please review the attended spreadsheet. The is when I am going to submit if you approve for the remaining funding of the dates and security.

ficase see tabs at bobden, the first shows what was submitted the first time. Then the other two tabs single would be submitted that time.

Thos super

YROETT

Debra Brown

From:

Kelley, Marita <markelley@pa.gov>

Sent: To: Thursday, August 6, 2020 11:22 AM Debra Brown

Subject:

COVID-19 COUNTY RELIEF BLOCK GRANT FUNDING (CARES ACT)

Follow Up Flag:

Follow up

Flag Status:

Flagged

Dear Bedford County Official:

Attached below is the link to the update on COVID-19 COUNTY RELIEF BLOCK FUNDING (CARES ACT) funding. It includes both a recorded webinar and a power point. Brad Shover, CPA from DCED and Nadine Ibberson, Contract Compliance DCED presented the webinar. Please let me know how I may further assist. Since I am not in the office you may call my cell at 17-460.3666.

You can find the links to the power point presentation, along with the recorded webinar at: https://dced.pa.gov/programs/covid-19-county-relief-block-grant-program scroll to the bottom of the page, it will be under "additional information."

I will look forward to working with you on this important funding opportunity.

Sincerely,

Marita J. Kelley, MPA
Central Office Regional Director
Pennsylvania Department of Community and Economic Development
400 North Street, 4th Floor
Harrisburg, PA 17120

markelley@pa.gov
717-720-7301

www.dced.pa.gov | www.visitPA.com







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Please Note: If this email contains a PDF, then the attached PDF file must be produced exactly as provided; no alterations may be made to format or content. If changes are required for any reason, a new file must be provided by the Department of Community and Economic Development. Any alterations to the pdf file made by the recipient without the Department of Community and Economic Development's consent will render the pdf file and its contents null and void.

DCED presented the webiner. Please for me know how havy further assist. Since armind in the either you may call my Suspense of the said



Item	Quanity	Amount	Date
Ballot Box	1	\$2,654.00	4/14/2020
Masks	1000	\$880	4/24/2020
Payroll Overtime Angie Feruson		\$ 433.50	4/24/2020
Payroll Overtime Deb Brown		\$ 1,351.35	4/24/2020
Supplies-WB Mason		\$ 1,274.46	4/24/2020
hand sanitzer	100 bottles	1,199.00	4/27/2020
hand sanitzer	10	119.9	4/27/2020
hand sanitzer	4	47.96	4/27/2020
hand sanitzer	55	659.45	3/31/2020
Disinfectant	9 cases	530.91	5/1/2020
Gloves	Pack of 1000	\$177.62	5/8/2020
Floor tape	40 rolls	\$115.60	5/8/2020
Labels - Tri County	10 boxes	30.74	5/8/2020
Black Pens	3000	536.13	5/8/2020
Personnell Lacey Ryan		\$2,500.00	5/8/2020
Guys Chemical-Hand Sanitizer		\$1,000.00	5/8/2020
Cleaning Supplies		\$337.14	5/13/2020
Storage Bins		\$113.71	5/14/2020
Election Bag Kit		\$3,431.40	5/1/2020
PC Works		\$890.00	5/15/2020
Amazon- spray bottles		\$225.60	5/8/2020
Michelle Lange and DelRae Hagstrom Election Volunteers		\$220.00	5/10/2020
Cleaning Alum Bank		\$100.00	2.87
Scanner		\$18,840.00	1 Vings
Bedford Boro EW to Harrison Twp Constables		\$350.00	1/2/10
Remaining Election Items		\$10,923	1 233
Total		\$18,508.47	

Security Grant Total CARES ACT

\$0.15 \$10,923.16 left

Security Grant Total
CARES ACT

Avail Requested \$26,205.95 \$ 6,975.40 \$22,456.23 \$ 11,533.07

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CARES	Not Submitted		
Security	518,840 00		
Security	00,5262		
CARES	510,923		
	SINSOLAT		

Debra Brown

From:

Tracey Snyder

Sent:

Wednesday, August 5, 2020 8:49 AM

To:

Commissioners; Debra Brown; Michael Clapper

Subject:

FW: Election Security Grant Invoice Submission - Bedford County

See below for the update on the Election Security Grant.

Thanks,

Tracey

----Original Message----

From: Snader, Julie <jsnader@pa.gov> Sent: Tuesday, August 4, 2020 10:55 AM

To: Tracey Snyder <tsnyder@bedfordcountypa.org>

Cc: ST, PA DOS Grant Submissions <RA-ST-PADOS-GRANTS@pa.gov> Subject: RE: Election Security Grant Invoice Submission - Bedford County

Good morning Tracey,

In order to keep this process moving forward, we are processing the request for reimbursement in the amount of \$24,556.50 and the \$1,649.47 is still available.

Thanks, Julie

Julie A. Snader I Deputy Director
PA Department of State I Bureau of Finance and Operations
308 North Office Building I 401 North Street I Hbg PA 17120
Phone: 717.783.9196 I Fax: 717.783.2724 www.dos.pa.gov

nwest stateO

From: Seek To:

Fracey Snyder Wednesday, August 5, 2020 549 app Commissioners: Dabra Brown; Wichael Clapter

San below for the update on the Hediou Society decide

Thomas.

Tracery

Good marning Terray.

the protect to keed this process noving forward, we are processing the request in manipulscement in the amount of

inani.

tulie A. Squuer I Deputy Director

PA Gepartment of Subsit Bureau of Linaria and Equivalians

308 North Dirice Building LIOT Contribution I Log PA 1742C

Phone: 717 781 8436 (Law Y) 717 783 2726 www.cos.na.pov

From:

Tracey Snyder

Sent:

Tuesday, August 25, 2020 4:28 PM

To:

Commissioners; Makayla Bollman; Corey Troutman; Michael Clapper; Debra Brown FW: Election Security Grant Invoice Submission & CARES Act Grant Invoice Submission

Subject:

for Bedford County

----Original Message----

From: Snader, Julie < jsnader@pa.gov> Sent: Tuesday, August 25, 2020 4:23 PM

To: Tracey Snyder <tsnyder@bedfordcountypa.org>

Cc: ST, PA DOS Grant Submissions <RA-ST-PADOS-GRANTS@pa.gov>

Subject: RE: Election Security Grant Invoice Submission & CARES Act Grant Invoice Submission for Bedford County

Good afternoon Tracey,

Your check for the Election Security Grant will be issued the week of September 14.

In reviewing your CARES Act Grant submission.

Please provide the following.

1.) There is a check from W.B. Mason in the amount of \$1,504.64 and the total purchases for W.B. Mason are \$2,556.32. We will need the other check(s) or proof of payment.

Here is what we have calculated so far for your CARES Act Grant Submission:

\$1,000.00

\$30.74

_	_	_	
D	D		٠
_	_	_	

Hand Sanitizer

\$2,109.66 Address Labels

Gloves	\$177.62		
Spray Bottle	\$225.60		
Mask - McCartney's	\$880.00		
Hand Sanitizer	\$1,199.00	WB Mason	
Bounty Paper Towels	\$111.54		
Hand Sanitizer	\$119.90	WB Mason	
Hand Sanitizer	\$47.96	WB Mason	
Hand Sanitizer	\$659.45	WB Mason	
Disinfectant	\$530.91	WB Mason	
PPE TOTAL	\$4,951.98		
MISCELLANEOUS:			
Shoe boxes	\$113.71		
\$1,504.64			
Floor Tape	\$115.60		

PROOF OF PAYMENT:

W. B Mason - Check #162597 -

McCartney's - Check #162708 -

Black Pens \$536.13 MISCELLANEOUS TOTAL \$796.18

County Office Machines

PERSONNEL: \$

Andrea Ferguson ?
Debra Brown ?

Lacey Ryan \$2,500.00

TOTAL:

STEASTER BE

\$8,248.16

If you have any questions, please let me know. Thanks, Julie

Julie A. Snader I Deputy Director
PA Department of State I Bureau of Finance and Operations
308 North Office Building I 401 North Street I Hbg PA 17120
Phone: 717.783.9196 I Fax: 717.783.2724 www.dos.pa.gov

From:

Tracey Snyder

Sent:

Tuesday, August 25, 2020 4:28 PM

To: Subject: Commissioners; Makayla Bollman; Corey Troutman; Michael Clapper; Debra Brown FW: Election Security Grant Invoice Submission & CARES Act Grant Invoice Submission

for Bedford County

----Original Message----

From: Snader, Julie <jsnader@pa.gov> Sent: Tuesday, August 25, 2020 4:23 PM

To: Tracey Snyder <tsnyder@bedfordcountypa.org>

Cc: ST, PA DOS Grant Submissions <RA-ST-PADOS-GRANTS@pa.gov>

Subject: RE: Election Security Grant Invoice Submission & CARES Act Grant Invoice Submission for Bedford County

Good afternoon Tracey,

Your check for the Election Security Grant will be issued the week of September 14.

In reviewing your CARES Act Grant submission.

Please provide the following.

1.) There is a check from W.B. Mason in the amount of \$1,504.64 and the total purchases for W.B. Mason are \$2,556.32. We will need the other check(s) or proof of payment.

Here is what we have calculated so far for your CARES Act Grant Submission:

\$1,000,00

D	D	ᆮ	•
г	г	ᆫ	•

Hand Sanitizer

Hallu Sallitizei	\$1,000.00		
Gloves	\$177.62		
Spray Bottle	\$225.60		
Mask - McCartney's	\$880.00		
Hand Sanitizer	\$1,199.00	WB Mason	
Bounty Paper Towels	\$111.54		
Hand Sanitizer	\$119.90	WB Mason	
Hand Sanitizer	\$47.96	WB Mason	
Hand Sanitizer	\$659.45	WB Mason	
Disinfectant	\$530.91	WB Mason	
PPE TOTAL	\$4,951.98		
MISCELLANEOUS:			PROOF OF PAYMENT:
Shoe boxes	\$113.71		W. B Mason - Check #162597 -
\$1,504.64			
Floor Tape	\$115.60		McCartney's - Check #162708 -
\$2,109.66			
Address Labels	\$30.74	County Office Machines	

PERSONNEL: \$

Andrea Ferguson ?
Debra Brown ?

Lacey Ryan

\$2,500.00

TOTAL:

T. AT B

THE PERSON

\$8,248.16

If you have any questions, please let me know. Thanks,
Julie

Julie A. Snader I Deputy Director
PA Department of State I Bureau of Finance and Operations
308 North Office Building I 401 North Street I Hbg PA 17120
Phone: 717.783.9196 I Fax: 717.783.2724 www.dos.pa.gov

2

From:

Tracey Snyder

Sent:

Tuesday, August 25, 2020 9:28 AM

To: Subject: Debra Brown FW: Election

Attachments:

20200821160052198.pdf; Elections.xlsx

Follow Up Flag:

Follow up

Flag Status:

Flagged

----Original Message-----From: Tracey Snyder

Sent: Friday, August 21, 2020 4:07 PM

To: Commissioners <commissioners@bedfordcountypa.org>; Michael Clapper <mclapper@bedfordcountypa.org>;

Debra Brown < DBrown@bedfordcountypa.org>; Corey Troutman < ctroutman@susacs.com>

Subject: Election

Attached are the invoices that may be covid that were coded to Elections.

The excel spreadsheet is those expenses broken out with explanations to what they were for.

The ones in yellow are already on our list to be submitted in the next part of the grant.

Please let me know if any of these other expenses should be listed as COVID.

Thank you,

Tracey

Tracey Layder

Tuesday August 25, 2020 125 AM

For Debra Brown

The deciron

okow Up Flag. Follow up teg Status: Plagg of

--- Original Micseage---

relief of usper Times

Sento-Felday, August 21, 2020 4:07 PW

for Commissioners scammissioners) in afordenutypalong st Michael Dapper are appearable decountypalongs. Debre Brown «DBrowin@bedfordcourty alongs; Corey Troutings scambias assecting.

Attached are the involves that may be covid that were doded up Dertions.

The excel agreedance is those expenses broken out with explanations to whother, were for the ones in voltaw are already on our list to be submitted in the next part of our plant. Whate the income will any of in use other expenses should on listed as COVID.

Thank you.

Tracay

dvertising Invoice

Bedford Gazette
Shoppers Guide Weekend Edition
P.O. Box 671
Bedford, PA 15522
phone (814) 623-1151 fax (814) 623-5055

2

Deb Brown
Bedford Co. Commissioner's Office
Bedford County Finance Dept.
200 South Juliana St.
Bedford, PA 15522

Cust#:

10100100-000

Phone:

(814)623-4807

Date:

05/31/20

Due Date: 06/10/20

Ad#	Text	Start	Stop	Days	Amount	Prepaid	Due
03632996-002	890A For those	05/17/20	05/24/20	2	165.76	0,00	165.76

		\$	
APPROVED:	DATE:	CHECK BY:	DATE:
100	6/5/2020	75	Collello

Advertising Invoice

Bedford Gazette
Shoppers Guide Weekend Edition
P.O. Box 671
Bedford, PA 15522
phone (814) 623-1151 fax (814) 623-5055

Cust#:

d0100100-000

Phone:

(814)623-4807

1

Date:

02/07/20

Due Date: 03/10/20

Deb Brown
Bedford Co. Commissioner's Office
Bedford County Finance Dept.
200 South Juliana St.
Bedford, PA 15522

		Start	Stop	Days	Amount	Prepaid	Due
Ad#	Text	Otari			14.03	0.00	14.03
03632494-00	679A The Bedfo	02/07/20	02/07/20	myse	Factores	*40	

Advertising Invoice

Bedford Gazette Shoppers Guide Weekend Edition P.O. Box 671 Bedford, PA 15522 phone (814) 623-1151 fax (814) 623-5055

Deb Brown
Bedford Co. Commissioner's Office
Bedford County Finance Dept.
200 South Juliana St.
Bedford, PA 15522

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or the second of the second

Cust#:

d0100100-000

Phone:

(814)623-4807

Date:

02/26/20

Due Date: 03/10/20

Ad#	Text	Start	Stop 02/26/20	Days	Amount	Prepaid	Due
03632608-001	724A PARTY OFFI	02/26/20		1	53.45	0.00	53.45

avertising Invoice

Bedford Gazette
Shoppers Guide Weekend Edition
P.O. Box 671
Bedford, PA 15522
phone (814) 623-1151 fax (814) 623-5055

2

Deb Brown
Bedford Co. Commissionet's Office
Bedford County Finance Dept.
200 South Juliana St.
Bedford, PA 15522

Cust#:

d0100100-000

Phone:

(814)623-4807

Date:

02/06/20

Due Date: 03/10/20

Ad#	Text	Start	Stop	Days	Amount	Prepaid	Due
03632490-001	678A PARTY OFFI	02/06/20	02/06/20	1	51.99	0.00	51.99
						210100-	A. Control of

			s	
APPROVED:	DATE 02/25/2020	CHECK BY:	DATE:	

- Britishing

15233 US

@yahoo.com

BILL TO

Bedford County Board of Elections 200 South Juliana Street Bedford, PA 15522 INVOICE # 256/2020

DATE 05/26/2020

DUE DATE 06/25/2020

TERMS Net 30

	QπY	TRUOMA
DESCRIPTION	2,500	300.00
BOD Stock	1	36.45
Freight		٧
BALANCE DUE	\$	336.45

INTING COMPANY

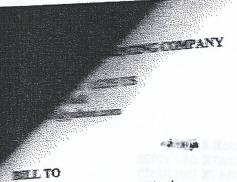
🍃 15233 US

ం60 a@yahoo.com

BILL TO

Bedford County Board of Elections 200 South Juliana Street Bedford, PA 15522 DATE 05/04/2020
DUE DATE 06/03/2020
TERMS Net 30

DESCRIPTION		QTY	AMOUNT
To the Delitate Company Primary 2020		1,560	436.80
Test Ballots General Primary 2020 Freight		1	36.95
21.3279	BALANCE DUE		473.75



Bedford County Board of Elections 200 South Juliana Street Bedford, PA 15522

INVOICE # 20460 DATE 05/14/2020 **DUE DATE** 06/13/2020 TERMS Net 30

	QTY	AMOUNT
DESCRIPTION	2,000	0.00
	40	840.00
Ballot Envelope WPP 152	600	91.00
Unscanned Envelopes Seal for Voting Systems 300 green 300 red 6"	800	155.00
	1,000	112.00
Bar Coded Receipts	1,000	55.00
Secrecy Envelope AB 1 Instructions for Voting by Absentee or Mail-in ballot	40	30.40
Ballot Return Envelopes	1	91.72
Freight		
BALANCE DUE	\$1	,375.12

* PRINTING COMPANY

** Table 19

PA 15233 US 22-3660 23660@yahoo.com

BILL TO

Bedford County Board of Elections 200 South Juliana Street Bedford, PA 15522 DATE 04/17/2020
DUE DATE 05/17/2020
TERMS Net 30

	A.	ФТУ	AMOUNT	THE COURT
DESCRIPTION Ballot Printing for General Primary June 2, 2020		28,924	8,098.72 305.00	
Freight		YC. 44		
	BALANCE DUE	22 100 mm 100 cg	403.72	

ALL THE

233 US

BILL TO

Bedford County Board of Elections 200 South Juliana Street Bedford, PA 15522

INVOICE # 2048 DATE 05/31/2020 **DUE DATE** 06/30/2020 TERMS Net 30

DESCRIPTION	QTY	AMOUNT
ABE 3M. Official Mail-in return envelope	3,000	645.00
ABE 3M. Official Mail-in return envelope	7,000	1,295.00
ABE 5. Envelope for Mailing out Absentee and Mail-in Ballot materials	10,000	1,450.00

BALANCE DUE

\$3,390.00

WILLIAM PENN PRINTING COMPANY

44 115

1800 Preble Ave Pittsburgh, PA 15233 US (412) 322-3660 wpp3660@yahoo.com

BILL TO

Bedford County Board of Elections 200 South Juliana Street Bedford, PA 15522 DATE 03/23/2020
DUE DATE 04/22/2020
TERMS Net 30

	$V_{\rm T} = V_{\rm T} = V_{\rm$	AMOUNT
DESCRIPTION	75	123.75
Pocket Election Calendars 2020	Total construir m-hole to-sit	19.42
Freight	E DUE	143.17

WILLIAM PENN PRINTING COMPANY

2

1800 Preble Ave Pittsburgh, PA 15233 US (412) 322-3660 wpp3660@yahoo.com

BILL TO

Bedford County Board of Elections 200 South Juliana Street Bedford, PA 15522

INVOICE # 2037 DATE 04/02/2020 **DUE DATE** 05/02/2020 TERMS Net 30

		YYD = OTY	AMOUNT
		40	1,720.00
Sets of Supply Boxes General Primary 2020		t ve ameny see 1	137.38
Freight			
	BALANCE DUE	\$1	,857.38

PRINTING COMPANY

Act IN

PA 15233 US 22-3660 p3660@yahoo.com

BILL TO

Bedford County Board of Elections 200 South Juliana Street Bedford, PA 15522 DATE 03/29/2020
DUE DATE 04/28/2020
TERMS Net 30

Freight	BALANCE DUE	\$1,859.32	
Freight	TAB		
I Voted stickers		1	32.42
ABE 1M. Official Mail-in ballot envelope		10	54.40
AB 1 Instructions for Voting by Absentee or Mail-in ballot	The same of the sa	10,000	1,650.00
DESCRIPTION		2,500	122.50
		— солу	AMOUNT