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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 Ded
Loc: 10 - Bedford County Org: 10187 - DOMESTIC R							
000063	10 103 NONP	18.4000	56.00	1,030.40	10187-01030	1000 FICA 77.69	2009 HSA 35.00
	403 VAC	18.4000	14.00	257.60	10187-01030	1100 MEDIC 18.17	2910 D.RET 64.40
Job: NON PROF Org: 10187 DOMESTIC R						3000 FIT 97.65	8300 UC 0.77
						4000 STATE 38.47	8500 UNION 17.90
						5001 LOCAL 18.80	8900 LST 2.00
							9999 DIREC 917.15
Chk: 0							
EMP TOTALS	Net:	917.15	70.00	1,288.00		250.78	1,037.22
EMP GROSS	YTD:	9,968.75	1,288.00	1,288.00	FIT: 1,188.60	FICA: 1,253.00	MED: 1,253.00
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000065	10 103 NONP	19.2700	66.50	1,281.46	10187-01030	1000 FICA 81.46	2005 EPO 35.00
	303 SICK	19.2700	3.50	67.45	10187-01030	1100 MEDIC 19.05	2910 D.RET 67.45
Job: NON PROF Org: 10187 DOMESTIC R						3000 FIT 104.59	6000 DENTA 11.46
						4000 STATE 40.34	8300 UC 0.81
						5003 LOCAL 13.14	8500 UNION 18.75
							8900 LST 2.00
							9999 DIREC 954.86
Chk: 0							
EMP TOTALS	Net:	954.86	70.00	1,348.91		258.58	1,090.33
EMP GROSS	YTD:	10,442.36	1,348.91	1,348.91	FIT: 1,246.46	FICA: 1,313.91	MED: 1,313.91
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000069	10 102 PROF	22.9057	70.00	1,603.40	10187-01020	1000 FICA 96.43	2009 HSA 35.00
Job: PROFESSONA Org: 10187 DOMESTIC R						1100 MEDIC 22.55	2412 HSA 10.00
						3000 FIT 132.03	2702 EYE-E 3.12
						4000 STATE 47.75	2910 D.RET 80.17
						5000 LOCAL 15.55	6000 DENTA 11.46
							8300 UC 0.96
							8900 LST 2.00
							9999 DIREC 1146.38
Chk: 0							
EMP TOTALS	Net:	1,146.38	70.00	1,603.40		314.31	1,289.09
EMP GROSS	YTD:	12,785.11	1,603.40	1,603.40	FIT: 1,475.11	FICA: 1,555.28	MED: 1,555.28
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000072	10 103 NONP	15.0400	63.00	947.52	10187-01030	1000 FICA 62.91	2005 EPO 35.00
	403 VAC	15.0400	7.00	105.28	10187-01030	1100 MEDIC 14.71	2702 EYE-E 3.12
Job: NON PROF Org: 10187 DOMESTIC R						3000 FIT 90.31	2910 D.RET 52.64
						4000 STATE 31.15	6000 DENTA 11.46
						5003 LOCAL 10.15	8300 UC 0.63
							8500 UNION 14.63
							8900 LST 2.00
							9999 DIREC 724.09
Chk: 0							
EMP TOTALS	Net:	724.09	70.00	1,052.80		209.23	843.57
EMP GROSS	YTD:	8,369.60	1,052.80	1,052.80	FIT: 962.04	FICA: 1,014.68	MED: 1,014.68
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04/05/2022 12:38  
lklotz

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

P 29  
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 Ded
000073	10 103 NONP	15.1200	59.50	899.64	10187-01030	1000 FICA 71.33	2002 MYCAR 99.87
	205 FLAT P	0.0000	0.00	200.00	10187-01040	1100 MEDIC 16.68	2700 EYE-F 8.11
Job: NON PROF	303 SICK	15.1200	7.00	105.84	10187-01030	3000 FIT 105.37	2910 D.RET 62.92
Org: 10187 DOMESTIC R	403 VAC	15.1200	3.50	52.92	10187-01030	4000 STATE 35.32	8300 UC 0.76
						5001 LOCAL 17.26	8500 UNION 17.49
							8900 LST 2.00
							9000 CREDI 210.00
							9999 DIREC 611.29
Chk: 0							
EMP TOTALS	Net:	611.29	70.00	1,258.40		245.96	1,012.44
EMP GROSS	YTD:	9,408.80	1,258.40	FISC: 1,258.40	FIT: 1,087.50	FICA: 1,150.42	MED: 1,150.42
000077	10 103 NONP	10.0000	35.00	350.00	10187-01030	1000 FICA 27.90	2910 D.RET 22.50
	602 OP OUT	0.0000	0.00	100.00	10187-01030	1100 MEDIC 6.53	8300 UC 0.27
Job: NON PROF						3000 FIT 28.13	8900 LST 2.00
Org: 10187 DOMESTIC R						4000 STATE 13.82	9999 DIREC 344.35
						5003 LOCAL 4.50	
Chk: 0							
EMP TOTALS	Net:	344.35	35.00	450.00		80.88	369.12
EMP GROSS	YTD:	450.00	450.00	FISC: 450.00	FIT: 427.50	FICA: 450.00	MED: 450.00
000347	10 103 NONP	17.7700	56.00	995.12	10187-01030	1000 FICA 68.87	2007 EPO 127.20
	701 BEREAV	17.7700	14.00	248.78	10187-01030	1100 MEDIC 16.11	2701 EYE-2 5.93
Job: NON PROF						3000 FIT 94.69	2900 DEFER 50.00
Org: 10187 DOMESTIC R						4000 STATE 34.10	2910 D.RET 62.20
						5001 LOCAL 16.66	6002 DENTA 23.55
							8300 UC 0.75
							8900 LST 2.00
							9000 CREDI 150.00
							9999 DIREC 591.84
Chk: 0							
EMP TOTALS	Net:	591.84	70.00	1,243.90		230.43	1,013.47
EMP GROSS	YTD:	10,307.30	1,243.90	FISC: 1,243.90	FIT: 998.57	FICA: 1,110.77	MED: 1,110.77
000354	10 103 NONP	17.1300	63.00	1,079.19	10187-01030	1000 FICA 71.98	2005 EPO 35.00
	403 VAC	17.1300	7.00	119.91	10187-01030	1100 MEDIC 16.83	2702 EYE-E 3.12
Job: NON PROF						3000 FIT 106.99	2910 D.RET 59.96
Org: 10187 DOMESTIC R						4000 STATE 35.64	6000 DENTA 11.46
						5001 LOCAL 17.41	7000 REG R 23.98
							8150 AFTER 30.42
							8300 UC 0.72
							8500 UNION 16.67
							8900 LST 2.00
							9999 DIREC 766.92
Chk: 0							
EMP TOTALS	Net:	766.92	70.00	1,199.10		248.85	950.25
EMP GROSS	YTD:	9,373.13	1,199.10	FISC: 1,199.10	FIT: 1,101.02	FICA: 1,160.98	MED: 1,160.98

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04/05/2022 12:38  
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|BEDFORD COUNTY  
|DETAIL PROOF - FINAL REPORT  
Pay Period 03/21/22 To 04/03/22

|P 30  
|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 Ded
000913	10 108 FLAT	153.2567	0.00	1,666.67	10187-01030	1000 FICA 103.33 1100 MEDIC 24.17 3000 FIT 174.04 4000 STATE 51.17 5001 LOCAL 25.00	8300 UC 1.00 8900 LST 2.00 9999 DIREC 1285.96
Job: FLAT PAYER Org: 10187 DOMESTIC R							
Chk: 0							
EMP TOTALS	Net:	1,285.96	0.00	1,666.67		377.71	1,288.96
EMP GROSS	YTD:	11,319.20	QTD: 1,666.67	FISC: 1,666.67	FIT: 1,666.67	FICA: 1,666.67	MED: 1,666.67
003078	10 101 DIRECT 205 FLAT P	28.6753 0.0000	70.00 0.00	2,007.27 200.00	10187-01010 10187-01040	1000 FICA 127.49 1100 MEDIC 29.82 3000 FIT 143.54 4000 STATE 63.13 5003 LOCAL 20.56	2008 EPO 151.03 2910 D.RET 110.36 6003 DENTA 47.38 7000 REG R 220.73 8300 UC 1.32 8900 LST 2.00 9999 DIREC 1289.91
Job: ADMIN Org: 10187 DOMESTIC R							
Chk: 0							
EMP TOTALS	Net:	1,289.91	70.00	2,207.27		384.54	1,822.73
EMP GROSS	YTD:	16,851.43	QTD: 2,207.27	FISC: 2,207.27	FIT: 1,945.88	FICA: 2,056.24	MED: 2,056.24

ORG SUMMARY -10187-

DIRECT	70.00	2,007.27	FICA	789.39	MYCARE	99.87
PROF	70.00	1,603.40	MEDICA	184.62	EPO	105.00
NONP	399.00	6,583.33	FIT	1,077.34	EPO	127.20
FLAT	0.00	1,666.67	STATE	390.89	EPO	151.03
FLAT P	0.00	400.00	LOCAL	15.55	HSA	70.00
SICK	10.50	173.29	LOCAL-	95.13	HSA	10.00
VAC	31.50	535.71	LOCAL-	48.35	EYE-FA	8.11
OP OUT	0.00	100.00			EYE-2P	5.93
BEREAV	14.00	248.78			EYE-EM	9.36
					DEFERR	50.00
					D.RETR	582.60
					DENTAL	45.84
					DENTAL	23.55
					DENTAL	47.38
					REG RE	244.71
					AFTER-	30.42
					UC	7.99
					UNION	85.44
					LST	20.00
					CREDIT	360.00
					DIRECT	8,632.75

ORG TOTAL Net: 8,632.75 595.00 13,318.45 Emp Count: 10 2,601.27 10,717.18



04/19/2022 16:01  
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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 Ded	
Loc: 10 - Bedford County Org: 10187 - DOMESTIC R								
000063	10	103 NONP	18.4000	56.00	1,030.40 10187-01030	1000 FICA	77.69 2009 HSA	35.00
		109 HOLID	18.4000	7.00	128.80 10187-01030	1100 MEDIC	18.17 2910 D.RET	64.40
		403 VAC	18.4000	7.00	128.80 10187-01030	3000 FIT	97.65 8300 UC	0.77
Job: NON PROF Org: 10187 DOMESTIC R								
						4000 STATE	38.47 8500 UNION	17.90
						5001 LOCAL	18.80 8900 LST	2.00
							9999 DIREC	917.15
Chk: 0								
EMP TOTALS	Net:	917.15	70.00	1,288.00			250.78	1,037.22
EMP GROSS	YTD:	11,256.75	QTD: 2,576.00	FISC: 1,288.00	FIT: 1,188.60	FICA: 1,253.00	MED: 1,253.00	
000065	10	103 NONP	19.2700	52.50	1,011.68 10187-01030	1000 FICA	81.46 2005 EPO	35.00
		109 HOLID	19.2700	7.00	134.89 10187-01030	1100 MEDIC	19.05 2910 D.RET	67.45
		303 SICK	19.2700	7.00	134.89 10187-01030	3000 FIT	104.59 6000 DENTA	11.46
Job: NON PROF Org: 10187 DOMESTIC R								
		403 VAC	19.2700	3.50	67.45 10187-01030	4000 STATE	40.34 8300 UC	0.81
						5003 LOCAL	13.14 8500 UNION	18.75
							8900 LST	2.00
							9999 DIREC	954.86
Chk: 0								
EMP TOTALS	Net:	954.86	70.00	1,348.91			258.58	1,090.33
EMP GROSS	YTD:	11,791.27	QTD: 2,697.82	FISC: 1,348.91	FIT: 1,246.46	FICA: 1,313.91	MED: 1,313.91	
000069	10	102 PROF	22.9057	56.00	1,282.72 10187-01020	1000 FICA	96.43 2009 HSA	35.00
		109 HOLID	22.9057	7.00	160.34 10187-01030	1100 MEDIC	22.55 2412 HSA	10.00
		403 VAC	22.9057	7.00	160.34 10187-01030	3000 FIT	130.87 2702 EYE-E	3.12
Job: PROFESSONA Org: 10187 DOMESTIC R								
		801 SLR	0.0000	0.00	193.62 10187-01020	4000 STATE	47.75 2910 D.RET	89.85
						5000 LOCAL	15.55 6000 DENTA	11.46
							8300 UC	0.96
							8900 LST	2.00
							9999 DIREC	1331.48
Chk: 0								
EMP TOTALS	Net:	1,331.48	70.00	1,797.02			313.15	1,483.87
EMP GROSS	YTD:	14,582.13	QTD: 3,400.42	FISC: 1,797.02	FIT: 1,465.43	FICA: 1,555.28	MED: 1,555.28	
000072	10	103 NONP	15.0400	56.00	842.24 10187-01030	1000 FICA	62.91 2005 EPO	35.00
		109 HOLID	15.0400	7.00	105.28 10187-01030	1100 MEDIC	14.71 2702 EYE-E	3.12
		403 VAC	15.0400	7.00	105.28 10187-01030	3000 FIT	90.31 2910 D.RET	52.64
Job: NON PROF Org: 10187 DOMESTIC R								
						4000 STATE	31.15 6000 DENTA	11.46
						5003 LOCAL	10.15 8300 UC	0.63
							8500 UNION	14.63
							8900 LST	2.00
							9999 DIREC	724.09
Chk: 0								
EMP TOTALS	Net:	724.09	70.00	1,052.80			209.23	843.57
EMP GROSS	YTD:	9,422.40	QTD: 2,105.60	FISC: 1,052.80	FIT: 962.04	FICA: 1,014.68	MED: 1,014.68	

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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 Ded	
000073	10 103 NONP	15.1200	63.00	952.56	10187-01030	1000 FICA 71.33	2002 MYCAR 99.87	
	109 HOLIDA	15.1200	7.00	105.84	10187-01030	1100 MEDIC 16.68	2700 EYE-F 8.11	
	205 FLAT P	0.0000	0.00	200.00	10187-01040	3000 FIT 105.37	2910 D.RET 62.92	
Job: NON PROF							4000 STATE 35.32	8300 UC 0.76
Org: 10187 DOMESTIC R							5001 LOCAL 17.26	8500 UNION 17.49
							8900 LST 2.00	9000 CREDI 210.00
								9999 DIREC 611.29
Chk: 0								
EMP TOTALS	Net:	611.29	70.00	1,258.40		245.96	1,012.44	
EMP GROSS	YTD:	10,667.20	QTD: 2,516.80	FISC: 1,258.40	FIT: 1,087.50	FICA: 1,150.42	MED: 1,150.42	
000077	10 103 NONP	11.0000	45.50	500.50	10187-01030	1000 FICA 47.41	2910 D.RET 38.24	
	103 NONP	10.5000	7.00	73.50	10187-01030	1100 MEDIC 11.09	8300 UC 0.46	
	103 NONP	10.7500	7.00	75.25	10187-01030	3000 FIT 62.05	8900 LST 2.00	
Job: NON PROF							4000 STATE 23.48	9999 DIREC 572.37
Org: 10187 DOMESTIC R							5003 LOCAL 7.65	
Chk: 0								
EMP TOTALS	Net:	572.37	70.00	764.75		151.68	613.07	
EMP GROSS	YTD:	1,214.75	QTD: 1,214.75	FISC: 764.75	FIT: 726.51	FICA: 764.75	MED: 764.75	
000347	10 103 NONP	17.7700	56.00	995.12	10187-01030	1000 FICA 68.87	2007 EPO 127.20	
	109 HOLIDA	17.7700	7.00	124.39	10187-01030	1100 MEDIC 16.11	2701 EYE-2 5.93	
	303 SICK	17.7700	7.00	124.39	10187-01030	3000 FIT 94.69	2900 DEFER 50.00	
Job: NON PROF							4000 STATE 34.10	2910 D.RET 62.20
Org: 10187 DOMESTIC R							5001 LOCAL 16.66	6002 DENTA 23.55
								8300 UC 0.75
								8900 LST 2.00
								9000 CREDI 150.00
								9999 DIREC 591.84
Chk: 0								
EMP TOTALS	Net:	591.84	70.00	1,243.90		230.43	1,013.47	
EMP GROSS	YTD:	11,551.20	QTD: 2,487.80	FISC: 1,243.90	FIT: 998.57	FICA: 1,110.77	MED: 1,110.77	
000354	10 103 NONP	17.1300	59.50	1,019.24	10187-01030	1000 FICA 71.98	2005 EPO 35.00	
	109 HOLIDA	17.1300	7.00	119.91	10187-01030	1100 MEDIC 16.83	2702 EYE-E 3.12	
	303 SICK	17.1300	3.50	59.96	10187-01030	3000 FIT 106.99	2910 D.RET 59.96	
Job: NON PROF							4000 STATE 35.64	6000 DENTA 11.46
Org: 10187 DOMESTIC R							5001 LOCAL 17.41	7000 REG R 23.98
								8150 AFTER 30.42
								8300 UC 0.72
								8500 UNION 16.67
								8900 LST 2.00
								9999 DIREC 766.93
Chk: 0								
EMP TOTALS	Net:	766.93	70.00	1,199.11		248.85	950.26	
EMP GROSS	YTD:	10,572.24	QTD: 2,398.21	FISC: 1,199.11	FIT: 1,101.03	FICA: 1,160.99	MED: 1,160.99	



04/19/2022 16:01  
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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

Employee	Pay Type	Rate	Hrs	Amount	GL Account/Alloc code	Taxes	Other Ded
000913	10 108 FLAT	153.2567	0.00	1,666.67	10187-01030	1000 FICA 103.33 1100 MEDIC 24.17 3000 FIT 174.04 4000 STATE 51.17 5001 LOCAL 25.00	8300 UC 1.00 8900 LST 2.00 9999 DIREC 1285.96
Job: FLAT PAYER Org: 10187 DOMESTIC R							
Chk: 0			0.00	1,666.67		377.71	1,288.96
EMP TOTALS	Net: 1,285.96						
EMP GROSS	YTD: 12,985.87	QTD: 3,333.34	FISC: 1,666.67	FIT: 1,666.67	FICA: 1,666.67	MED: 1,666.67	
003078	10 101 DIRECT	28.6753	56.00	1,605.82	10187-01010	1000 FICA 127.49 1100 MEDIC 29.82 3000 FIT 143.55 4000 STATE 63.13 5003 LOCAL 20.56	2008 EPO 151.03 2910 D.RET 110.36 6003 DENTA 47.38 7000 REG R 220.73 8300 UC 1.32 8900 LST 2.00 9999 DIREC 1289.91
Job: ADMIN Org: 10187 DOMESTIC R							
Chk: 0			70.00	2,207.28		384.55	1,822.73
EMP TOTALS	Net: 1,289.91						
EMP GROSS	YTD: 19,058.71	QTD: 4,414.55	FISC: 2,207.28	FIT: 1,945.89	FICA: 2,056.25	MED: 2,056.25	

ORG SUMMARY -10187-							
DIRECT		56.00		1,605.82		FICA 808.90	MYCARE 99.87
PROF		56.00		1,282.72		MEDICA 189.18	EPO 105.00
NONP		402.50		6,500.49		FIT 1,110.11	EPO 127.20
FLAT		0.00		1,666.67		STATE 400.55	EPO 151.03
HOLIDA		63.00		1,157.18		LOCAL 15.55	HSA 70.00
FLAT P		0.00		400.00		LOCAL- 95.13	HSA 10.00
SICK		17.50		319.24		LOCAL- 51.50	EYE-FA 8.11
VAC		35.00		701.10			EYE-2P 5.93
SLR		0.00		193.62			EYE-EM 9.36
							DEFERR 50.00
							D.RETR 608.02
							DENTAL 45.84
							DENTAL 23.55
							DENTAL 47.38
							REG RE 244.71
							AFTER- 30.42
							UC 8.18
							UNION 85.44
							LST 20.00
							CREDIT 360.00
							DIRECT 9,045.88
ORG TOTAL	Net: 9,045.88	630.00		13,826.84	Emp Count: 10	2,670.92	11,155.92

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ACCOUNT DETAIL HISTORY FOR 2022 04 TO 2022 04

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE			
10187	01050		FRINGE BENEFITS									
22/04	4822	5 04/08/22	PRJ 040822	0040822	0040822			1,341.48	1,341.48			
			WARRANT=040822	RUN=0	OFFICE P							
22/04	42222	30 04/22/22	PRJ 042222	0042222	0042222			1,149.58	2,491.06			
			WARRANT=042222	RUN=0	OFFICE P							
LEDGER BALANCES --- DEBITS:								2,491.06	CREDITS:	.00	NET:	2,491.06
10187	02020		TELEPHONE & POSTAGE									
22/04		66 04/27/22	API 010125		100785		171669 B	48.06	48.06			
		W CYS 0429	MARCH 2022	CELL PHONES	AT & T	MOBILITY						
22/04		94 04/22/22	GEN				B	338.73	386.79			
		APRIL POST	POSTAGE									
22/04		98 04/30/22	GRV					-338.73	48.06			
		2204000094	INCORRECT	POSTING								
LEDGER BALANCES --- DEBITS:								386.79	CREDITS:	-338.73	NET:	48.06
10187	02080		CONTRACTED MAINT & REPAIR									
22/04		70 04/12/22	API 131650		100772		171738 B	28.08	28.08			
		W 041522	COPIER MAINTENACE		MCCARTNEY'S							
LEDGER BALANCES --- DEBITS:								28.08	CREDITS:	.00	NET:	28.08
10187	02100		BLOOD TESTING COSTS									
22/04		18 04/12/22	API 880959		100330		171632 B	59.25	59.25			
		W 041522	PATERNITY TESTING COSTS		DNA DIAGNOSTICS							
LEDGER BALANCES --- DEBITS:								59.25	CREDITS:	.00	NET:	59.25
10187	03010		MATERIALS & SUPPLIES									
22/04		18 04/12/22	API 872449		100374		171621 B	43.99	43.99			
		W 041522			OFFICE DEPOT CREDIT							

**ACCOUNT DETAIL HISTORY FOR 2022 04 TO 2022 04**

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

**ACCOUNT DETAIL HISTORY FOR 2022 04 TO 2022 04**

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
22/04	70	04/12/22	API 131650		100773	171738	B	65.00	108.99
	W 041522		COPIER STAPLES		MCCARTNEY'S				
LEDGER BALANCES --- DEBITS:					108.99	CREDITS:		.00	NET: 108.99
GRAND TOTAL --- DEBITS:					30,219.46	CREDITS:		-338.73	NET: 29,880.73

17 Records printed

\*\* END OF REPORT - Generated by Tracey 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

Account	Pieces	Postage	Fee Amount	Surcharge	Total Charged
Accounting	337	\$181.670	\$0.000	\$0.000	\$181.670
Auditors	1	\$0.530	\$0.000	\$0.000	\$0.530
Children and Youth	449	\$366.520	\$68.000	\$0.000	\$434.520
Commissioners	11	\$6.030	\$0.000	\$0.000	\$6.030
Communications	1	\$0.530	\$0.000	\$0.000	\$0.530
Courts	6,712	\$3,614.620	\$0.000	\$0.000	\$3,614.620
D.J. Bedford	412	\$276.640	\$0.000	\$0.000	\$276.640
District Attorney	43	\$35.860	\$0.000	\$0.000	\$35.860
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
Planning Commission	20	\$22.530	\$0.000	\$0.000	\$22.530
Probation	297	\$166.730	\$0.000	\$0.000	\$166.730
Prothonotary	62	\$48.930	\$0.000	\$0.000	\$48.930
Public Defender	111	\$60.860	\$0.000	\$0.000	\$60.860
Register Recorder	23	\$15.880	\$0.000	\$0.000	\$15.880
Sheriff	211	\$117.120	\$0.000	\$0.000	\$117.120
Tax Assessment	274	\$152.880	\$0.000	\$0.000	\$152.880
Treasurer	171	\$93.860	\$0.000	\$0.000	\$93.860
Veteran Affairs	5	\$2.650	\$0.000	\$0.000	\$2.650
<b>Grand Total</b>	<b>9,901</b>	<b>\$5,588.410</b>	<b>\$122.400</b>	<b>\$0.000</b>	<b>\$5,710.810</b>



**Debra Brown**

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



## Debra Brown

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**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**



## Debra Brown

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**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**





## Debra Brown

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**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**



**Debra Brown**

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**From:** Mike Samson <msamson@susacs.com>  
**Sent:** Tuesday, July 19, 2022 4:30 PM  
**To:** Tracey Snyder  
**Subject:** Capital Asset Additions  
**Attachments:** Capital Asset Additons.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**



Equipment

<u>Account Number</u>	<u>Vendor</u>	<u>Department</u>	<u>Fund</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Useful Live</u>
	Schultz Company	Jail	Capital Projects	03/31/21	Dryer	10,646.00	5
	Metrasens	Jail	Capital Projects	10/26/21	Metal Detector	11,000.00	5
	Dominion Voting	Elections	Capital Projects	03/02/2021	Covers for Election IPADS	5,431.59	5
	Dominion Voting	Elections	Capital Projects	03/02/2021	Freight for Election Machines	8,224.48	5
	CDW Government (invoice for \$14,000)	IT	Capital Projects	07/19/2021	Hardware for Firewall	6,000.00	5
	RT Fetters Paint Bings Office	DJ?	General	12/31/21	Painting Bing's Office	9,493.77	10
	Odin Technology	Jail	General	10/26/21	TOUCH SCREEN PC UPGRADE	11,500.00	5
	Guys Hardware	Maintenance	General	07/07/21	Mower	5,609.60	5
	E Rissler MFG	Maintenance	General	10/13/21	8 ft bences	8,350.00	10
						<u>76,255.44</u>	

Subtotal Equipment

CIP

	Scheider Electric	Jail	Capital Projects	09/29/21	Camera System	36,000.00	
	Scheider Electric	Jail	Capital Projects	11/08/21	Camera System	101,171.00	
	Scheider Electric	Jail	Capital Projects	12/31/21	Camera System	<u>98,718.00</u>	
						235,889.00	

Total for jail camera system

	Tyler Tech	Accounting	Capital Projects	08/04/21	Munis Upgrade	<u>19,009.58</u>	
						<u>254,898.58</u>	

Subtotal CIP

Infrastructure

Liquid Fuels 560,015.19 expense not in LF Need invoice

Total Additions

891,169.21

















10132	03010	MATERIALS & SUPPLIES	21/ 6	101	06/30/21	GRV	2106000100	wrong period	(44.52)	6,456.64
10232	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API	CRED MEMO	ACCT# 783853	(44.09)	72,386.18
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110	wrong period	(42.00)	140,396.02
10232	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period	(41.37)	130,383.82
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110	wrong period	(40.15)	139,246.64
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	HERALD	MORRISONS COVE HERALD SUB	(40.00)	3,786.01
10111	03010	MATERIALS & SUPPLIES	21/10	69	10/01/21	GEN	2112000140	f	(39.00)	9,947.85
10193	03010	MATERIALS & SUPPLIES	21/12	168	12/31/21	GRV	2112000110	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	(35.99)	16,062.79
10196	03010	MATERIALS & SUPPLIES	21/13	81	12/31/21	GRV	void		(35.87)	77,128.71
10174	03010	MATERIALS & SUPPLIES	21/12	9	12/09/21	APM	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	12/31/21	GRV	2112000113	wrong period	(34.60)	13,923.43
10132	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period	(33.00)	1,373.00
10132	03010	MATERIALS & SUPPLIES	21/ 3	72	03/23/21	GRV	2103000069	SWIFT FORMS 1099	(33.00)	1,373.00
10132	03010	MATERIALS & SUPPLIES	21/ 3	78	03/31/21	GRV	2103000074	Reverse - Post to 4/2021	(33.00)	6,423.64
10132	03010	MATERIALS & SUPPLIES	21/ 6	101	06/30/21	GRV	2106000100	wrong period	(33.00)	13,880.71
10132	03010	MATERIALS & SUPPLIES	21/12	168	12/31/21	GRV	2112000140	f	(33.00)	84,727.25
10174	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021	wrong period	(31.98)	17,739.06
10174	03010	MATERIALS & SUPPLIES	21/ 4	40	04/23/21	API	CRED MEMO	CREDIT BALANCE ON STATEMENT	(31.53)	814.96
10111	03010	MATERIALS & SUPPLIES	21/ 6	101	06/30/21	GRV	2106000100	wrong period	(31.08)	3,961.08
10174	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
10181	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period	(30.99)	6,963.68
10183	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period	(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	f	(27.96)	139,286.79
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000113	wrong period	(27.54)	(27.54)
10136	03010	MATERIALS & SUPPLIES	21/ 1	59	01/01/21	GEN	REV2020AP	REVERSE 2020 ACCT PAYABLE	(26.99)	4,295.63
10237	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	CRED MEMO		(25.49)	140,891.55
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110	wrong period	(24.99)	2,522.08
10184	03010	MATERIALS & SUPPLIES	21/ 2	55	02/02/21	GEN	RISERS	RISERS	(24.99)	2,497.09
10184	03010	MATERIALS & SUPPLIES	21/ 2	57	02/02/21	GRV	2102000055	RISERS	(23.34)	43,702.21
10232	03010	MATERIALS & SUPPLIES	21/ 6	19	06/10/21	API	CRED MEMO	ACCT# B879	(22.49)	14,167.29
10132	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021	wrong period	(22.39)	82,956.73
10174	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021	wrong period	(21.92)	10,000.76
10193	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period	(21.26)	140,870.29
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110	wrong period	(20.34)	63,072.69
10232	03010	MATERIALS & SUPPLIES	21/ 8	12	08/04/21	API	CRED MEMC		(20.15)	14,049.40
10132	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021	wrong period	(19.98)	67,532.64
10232	03010	MATERIALS & SUPPLIES	21/ 7	52	07/21/21	API	CRED MEMO		(19.89)	52,215.42
10420	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	BMO	CYS AMAZON	(19.79)	15,093.01
10420	03010	MATERIALS & SUPPLIES	21/ 6	89	06/30/21	GEN	BMO	AMAZON CYS	(19.79)	82,790.60
10174	03010	MATERIALS & SUPPLIES	21/13	81	12/31/21	GRV	2113000010	wrong period	(19.27)	52,656.33
10420	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	2112000140	f	(18.95)	52,197.05
10420	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	BMO	CYS AMAZON	(18.37)	14,031.28
10132	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021	wrong period	(18.12)	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	GRV	2101000051	REVERSE	(17.98)	3,652.52
10182	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period	(17.97)	129,346.98
10232	03010	MATERIALS & SUPPLIES	21/13	81	12/31/21	GRV	2113000010	wrong period	(17.08)	84,650.78
10174	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021	wrong period	(15.89)	13,864.82
10132	03010	MATERIALS & SUPPLIES	21/12	168	12/31/21	GRV	2112000140	f	(15.00)	6,994.67
10183	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period	(14.98)	1,574.43
10181	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period	(14.82)	78,750.12
10232	03010	MATERIALS & SUPPLIES	21/ 8	80	08/19/21	APM	H		(13.98)	3,949.09
10111	03010	MATERIALS & SUPPLIES	21/11	91	11/17/21	GEN	FOOD	MEETING FOOD	(13.98)	3,986.08
10111	03010	MATERIALS & SUPPLIES	21/12	168	12/31/21	GRV	2112000140	f	(13.91)	9,986.85
10111	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period	(13.49)	17,431.88
10193	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110	wrong period	(13.29)	1,567.24
10196	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	CRED MEMO		(13.19)	80,424.85
10111	03010	MATERIALS & SUPPLIES	21/ 7	52	07/21/21	API	CRED MEMO	219501	(13.09)	6,720.30
10174	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	CRED MEMO	CREDIT	(12.99)	1,360.01
10237	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	2103000069	AMAZON PRIME	(12.99)	1,360.01
10132	03010	MATERIALS & SUPPLIES	21/ 3	72	03/23/21	GRV	2103000074	Reverse - Post to 4/2021	(12.99)	3,252.02
10132	03010	MATERIALS & SUPPLIES	21/ 3	78	03/31/21	GRV	2103000074	AMAZON PRIME CC	(12.99)	4,122.01
10132	03010	MATERIALS & SUPPLIES	21/ 5	90	05/06/21	GEN	AMAZON PRT	PRIME CC	(12.99)	6,410.65
10132	03010	MATERIALS & SUPPLIES	21/ 6	80	06/06/21	GEN	AP CC	PRIME CC	(12.99)	10,269.17
10132	03010	MATERIALS & SUPPLIES	21/ 6	101	06/30/21	GRV	2106000100	wrong period	(12.99)	11,168.40
10132	03010	MATERIALS & SUPPLIES	21/ 6	101	06/30/21	GRV	AP C	PRIME CC	(12.99)	
10132	03010	MATERIALS & SUPPLIES	21/ 7	97	07/06/21	GEN	AP C	PRIME CC	(12.99)	
10132	03010	MATERIALS & SUPPLIES	21/ 7	97	07/06/21	GEN	AP CC	PRIME CC	(12.99)	
10132	03010	MATERIALS & SUPPLIES	21/ 8	116	08/06/21	GEN	AP CC	PRIME CC	(12.99)	

4,200

Item ID	Category	Description	Quantity	Unit	Date	Type	Account	Account	Amount	Amount
10132	03010	MATERIALS & SUPPLIES	21/9	78	09/06/21	GEN	AP CC	PRIME CC	(12.99)	11,883.96
10132	03010	MATERIALS & SUPPLIES	21/10	65	10/06/21	GEN	AP CC	PRIME CC	(12.99)	12,957.65
10132	03010	MATERIALS & SUPPLIES	21/11	85	11/06/21	GEN	AP CC	PRIME CC	(12.99)	13,621.89
10132	03010	MATERIALS & SUPPLIES	21/12	125	12/03/21	GEN	AP CC	PRIME CC	(12.99)	16,598.47
10132	03010	MATERIALS & SUPPLIES	21/12	168	12/31/21	GRV	2112000140	f	(12.99)	13,851.83
10152	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	CRED MEMO	208299236001	(12.99)	3,104.38
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2112000110	wrong period	(12.33)	139,874.84
10420	03010	MATERIALS & SUPPLIES	21/13	82	12/31/21	GRV	2113000031	wrong period	(11.92)	54,667.42
10132	03010	MATERIALS & SUPPLIES	21/13	81	12/31/21	GRV	2113000010	wrong period	(9.99)	13,913.71
10174	03010	MATERIALS & SUPPLIES	21/12	7	12/09/21	APM	void		(9.99)	77,273.50
10237	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	CRED MEMO	RETURN SUPPLY	(9.99)	5,848.61
10132	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	CRED MEMO	210298644001	(9.99)	6,710.31
10174	03010	MATERIALS & SUPPLIES	21/4	65	04/20/21	GEN	HDMI	HDMI	(8.99)	2,040.70
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2113000021	wrong period	(8.99)	84,760.25
10420	03010	MATERIALS & SUPPLIES	21/13	76	12/31/21	GRV	2112000110	wrong period	(8.94)	139,865.90
10181	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2113000017	wrong period	(8.94)	55,911.51
10136	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period	(8.69)	1,589.41
10184	03010	MATERIALS & SUPPLIES	21/13	81	12/31/21	GRV	2112000113	wrong period	(8.29)	4,647.49
10136	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2113000010	wrong period	(7.99)	41,511.87
10132	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000113	wrong period	(7.96)	4,655.78
10132	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2112000113	wrong period	(6.69)	13,913.71
10232	03010	MATERIALS & SUPPLIES	21/12	162	12/31/21	GRV	2113000021	wrong period	(6.58)	19,923.70
10174	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000110	wrong period	(6.28)	142,325.71
10174	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API	CRED MEMO	OVERPAYMENT	(5.79)	83,933.40
10174	03010	MATERIALS & SUPPLIES	21/13	78	12/31/21	GRV	2113000021	wrong period	(5.78)	82,918.05
10174	03010	MATERIALS & SUPPLIES	21/12	156	12/31/21	GRV	2113000021	wrong period	(5.78)	83,040.68
10132	03010	MATERIALS & SUPPLIES	21/12	163	12/31/21	GRV	2112000104	wrong period	(4.94)	87,691.86
10420	03010	MATERIALS & SUPPLIES	21/12	168	12/31/21	GRV	2112000113	wrong period	(3.03)	13,920.40
10232	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	2112000140	f	(1.00)	52,655.33
10132	03010	MATERIALS & SUPPLIES	21/10	75	10/30/21	GEN	CRED MEMO	ACCT# 90179	(0.43)	79,347.56
10420	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	BMO	SOMERSET DAILY HR	1.00	13,149.32
10420	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN	BMO	ONLINE HOMELOOK UP CYS	1.00	52,748.94
10174	03010	MATERIALS & SUPPLIES	21/2	68	02/15/21	GEN	BMO	BMO	1.00	53,117.22
10232	03010	MATERIALS & SUPPLIES	21/9	49	09/29/21	API	BMO	BMO	1.23	6,348.58
10196	03010	MATERIALS & SUPPLIES	21/6	19	06/10/21	API	W AN100121	SUPPLIES	1.66	93,764.68
10132	03010	MATERIALS & SUPPLIES	21/3	81	03/15/21	GEN	W 061021		1.78	4,815.31
10237	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	MARCH CC21	MARCH 21 CC	1.95	1,361.96
10237	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 011920	PROBATION OFFICE	2.10	2.10
10120	03010	MATERIALS & SUPPLIES	21/2	23	02/11/21	API	W 052621		2.10	898.59
10152	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 021021	PETTY CASH	2.12	(513.25)
10420	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN	W 070621		2.49	2,301.67
10420	03010	MATERIALS & SUPPLIES	21/12	25	12/07/21	API	BMO	BMO	2.67	52,887.34
10174	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W CYS 1210	NOV 21 WATER MACHINE FOR SIL	2.95	46,482.73
10174	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102921AR		2.96	72,585.05
10232	03010	MATERIALS & SUPPLIES	21/9	26	09/16/21	API	W 102921AR		2.96	72,644.48
10174	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 091721MY		2.97	90,642.96
10132	03010	MATERIALS & SUPPLIES	21/8	26	08/18/21	API	W 081821		2.99	57,564.61
10174	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822		3.03	16,591.78
10174	03010	MATERIALS & SUPPLIES	21/9	49	09/29/21	API	W AN100121	SUPPLIES	3.14	61,656.46
10136	03010	MATERIALS & SUPPLIES	21/5	70	05/28/21	API	W 022821	2022I COPIER CONTRACT	3.20	3,048.32
10232	03010	MATERIALS & SUPPLIES	21/5	31	05/13/21	API	W 051321		3.56	22,831.90
10232	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621	MATERIALS/SUPPLIES	3.56	55,651.32
10196	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	W 0506NEW	172779213001	3.60	2,439.27
10196	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	OD ACH	OFFICE DEPOT	3.69	5,395.61
10174	03010	MATERIALS & SUPPLIES	21/6	59	06/22/21	API	W 070621		3.69	6,704.05
10136	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 062221		3.86	39,532.85
10136	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621	SUPPLIES	3.89	3,248.85
10184	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 070621		3.89	3,282.51
10152	03010	MATERIALS & SUPPLIES	21/4	46	04/22/21	API	W 011920	25066	3.96	1,328.10
10152	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 042221	250778684000100	4.02	353.58
10174	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102221AG	250778684000100	4.02	2,626.58
10152	03010	MATERIALS & SUPPLIES	21/5	62	05/27/21	API	W 102921AR		4.04	72,887.64
10174	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 052721	ACCT# 250778684000100	4.08	1,576.16
10152	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 102221AG		4.08	63,724.30
10232	03010	MATERIALS & SUPPLIES	21/8	50	08/18/21	API	W 042221	250778684000100	4.27	349.56
10232	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 081821	ACCT# 783853	4.34	72,390.52
10232	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 070621	MATERIALS/SUPPLIES	4.38	55,640.31
10184	03010	MATERIALS & SUPPLIES	21/9	26	09/16/21	API	W 051321		4.58	22,947.52
10174	03010	MATERIALS & SUPPLIES	21/12	104	12/31/21	API	W 091721MY		4.78	24,794.34
10232	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 020422		4.94	82,534.08
10132	03010	MATERIALS & SUPPLIES	21/6	89	06/30/21	GEN	W 121021#1		4.97	117,940.60
10232	03010	MATERIALS & SUPPLIES	21/5	31	05/13/21	API	BMO	TAX 1099	4.99	4,127.00
10232	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 051921		4.99	22,919.13
10232	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 081721		5.34	78,612.55

12,500







10196	03010	MATERIALS & SUPPLIES	21/ 9	26	09/16/21	API	W 091721MY			12.99	12,654.20
10111	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API	W 070621	WATER		13.16	828.12
10137	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API	W 021621	TAX COLL EXP		13.20	7,069.85
10174	03010	MATERIALS & SUPPLIES	21/ 6	59	06/22/21	API	W 062221			13.49	39,528.99
10196	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API	W 020422			13.49	15,900.30
10184	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102921AR	SUPPLIES		13.69	32,949.20
10137	03010	MATERIALS & SUPPLIES	21/ 2	23	02/11/21	API	W 021021	TAX COLL EXP		13.75	5,332.69
10193	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822	OFFICE SUPPLIES		13.91	11,137.96
10232	03010	MATERIALS & SUPPLIES	21/ 4	17	04/06/21	API	W 040621	MATERIALS/SUPPLIES		13.93	13,840.86
10111	03010	MATERIALS & SUPPLIES	21/11	91	11/17/21	GEN	W 040621	MEETING FOOD		13.98	3,963.07
10111	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	BMO	GIANT EAGLE		13.98	4,017.68
10111	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN	BMO	BMO		13.98	4,017.68
10232	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API	W 081821	ACCT# 783853		14.15	72,404.67
10174	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122421#1			14.38	80,384.98
10174	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1	MOUSE POISON		14.50	76,979.40
10174	03010	MATERIALS & SUPPLIES	21/ 8	92	08/31/21	API	W 090321	ACCT# B879		14.59	59,724.48
10232	03010	MATERIALS & SUPPLIES	21/ 8	15	08/03/21	API	W 080321			14.63	67,486.10
10136	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API	W 081821	IR20221PRINTER		14.67	3,891.96
10174	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API	W 052621			14.82	24,160.34
10232	03010	MATERIALS & SUPPLIES	21/ 8	65	08/17/21	API	W 081721			14.82	78,607.21
10132	03010	MATERIALS & SUPPLIES	21/ 6	99	06/15/21	GEN	OD ACH	OFFICE DEPOT		14.90	5,237.86
10132	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API	W 070621			14.90	9,865.75
10420	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API	W 081821	ACCT# 623054 CYS		14.91	30,056.21
10420	03010	MATERIALS & SUPPLIES	21/ 8	130	08/23/21	GEN	WM CAP 1	WALMART CAPITAL 1		14.91	33,549.75
10232	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API	W 072221			14.92	60,891.85
10136	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102921AR	SUPPLIES		14.94	4,378.46
10111	03010	MATERIALS & SUPPLIES	21/ 2	23	02/11/21	API	W 021021	60977652000604523		14.97	30.28
10184	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 102921AR	SUPPLIES		14.97	33,436.07
10181	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822			14.98	1,502.60
10291	03010	MATERIALS & SUPPLIES	21/ 5	70	05/28/21	API	W 022821			14.99	801.36
10183	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822	3556		15.00	6,268.86
10420	03010	MATERIALS & SUPPLIES	21/12	56	12/20/21	API	W CYS 1224	BIRTH CERTIFICATES DEC 2021		15.00	51,376.08
10291	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 0107 21			15.09	2,901.78
10196	03010	MATERIALS & SUPPLIES	21/ 7	52	07/21/21	API	W 072121			15.13	7,501.72
10174	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1			15.16	76,994.56
10181	03010	MATERIALS & SUPPLIES	21/ 8	92	08/31/21	API	W 090321			15.16	711.93
10174	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API	W 052621			15.28	24,551.65
10241	03010	COVID-19 Response	21/ 2	33	02/16/21	API	W 021621	5200 ACT		15.28	(93,421.10)
10174	03010	MATERIALS & SUPPLIES	21/ 4	40	04/23/21	API	W 042321	ACCT 63488155		15.29	17,771.04
10174	03010	MATERIALS & SUPPLIES	21/ 8	92	08/31/21	API	W 090321			15.29	59,376.82
10232	03010	MATERIALS & SUPPLIES	21/ 5	31	05/13/21	API	W 051321			15.29	22,934.42
10232	03010	MATERIALS & SUPPLIES	21/ 8	15	08/03/21	API	W 080321			15.29	66,870.60
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 102221AG			15.70	104,917.80
10174	03010	MATERIALS & SUPPLIES	21/ 6	19	06/10/21	API	W 061021			15.73	34,380.48
10241	03010	COVID-19 Response	21/ 1	12	01/08/21	API	W 011920	2012-049846		15.74	3,334.58
10232	03010	MATERIALS & SUPPLIES	21/ 8	15	08/03/21	API	W 080321			15.88	72,244.18
10132	03010	MATERIALS & SUPPLIES	21/ 9	88	09/15/21	GEN	BMO	BMO		15.89	11,932.85
10132	03010	MATERIALS & SUPPLIES	21/10	75	10/30/21	GEN	BMO	ADOBE FINANCE		15.89	13,198.21
10132	03010	MATERIALS & SUPPLIES	21/11	102	11/15/21	GEN	BMO	BMO		15.89	13,670.78
10132	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	BMO	ADOBE		15.89	16,647.36
10132	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN	BMO	BMO		15.89	13,900.72
10174	03010	MATERIALS & SUPPLIES	21/ 8	61	08/19/21	API	W 081921	STAPLES REIMBURSEMENT		15.89	57,778.70
10420	03010	MATERIALS & SUPPLIES	21/ 2	23	02/11/21	API	W 021021	60977652000604523		15.96	581.58
10420	03010	MATERIALS & SUPPLIES	21/ 5	13	05/06/21	API	W 0506NEW	60977652000604523		15.96	11,082.16
10420	03010	MATERIALS & SUPPLIES	21/ 6	89	06/30/21	GEN	BMO	AMAZON CYS		15.98	15,112.80
10174	03010	MATERIALS & SUPPLIES	21/ 9	24	09/15/21	API	W 091721AL			15.99	60,844.08
10174	03010	MATERIALS & SUPPLIES	21/ 8	65	08/17/21	API	W 081721	911 TOWERS		16.00	58,912.32
10420	03010	MATERIALS & SUPPLIES	21/ 9	52	09/29/21	API	W 02100121	ACCT# 623054		16.31	37,333.29
10174	03010	MATERIALS & SUPPLIES	21/ 9	24	09/15/21	API	W 091721AL			16.62	60,709.38
10132	03010	MATERIALS & SUPPLIES	21/ 5	13	05/06/21	API	W 0506NEW	172779210001		16.79	2,435.67
10152	03010	MATERIALS & SUPPLIES	21/ 5	13	05/06/21	API	W 0506NEW	60977652000604523		16.88	1,534.30
10137	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122421#1	REIMBURSEMENT TAX COLLECTOR		17.01	22,679.64
10174	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API	W 0121 22			17.08	82,928.33
10184	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API	W 011920	24897		17.08	4,492.06
10232	03010	MATERIALS & SUPPLIES	21/ 8	65	08/17/21	API	W 081721			17.09	78,356.39
10174	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API	W 072221			17.32	48,872.30
10174	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122421#1			17.35	80,291.43
10179	03010	MATERIALS & SUPPLIES	21/ 3	13	03/02/21	API	W 030221	0577783		17.45	17.45
10181	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21	API	W 112421 #	SUPPLIES		17.45	883.33
10196	03010	MATERIALS & SUPPLIES	21/ 6	44	06/10/21	API	W 061521	24388961089030021608936		17.49	4,912.57
10232	03010	MATERIALS & SUPPLIES	21/ 3	37	03/31/21	API	W 331121	MATERIALS/SUPPLIES		17.49	12,175.17
10237	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1			17.68	6,733.39
10132	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1	210355720001		17.79	13,797.63
10241	03010	COVID-19 Response	21/ 1	12	01/08/21	API	W 011920	4587651B		17.94	5,415.01

10174	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API
10232	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21	API
10182	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 1	51	01/22/21	GEN
10174	03010	MATERIALS & SUPPLIES	21/ 1	53	01/21/21	GRV
10132	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API
10196	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API
10232	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API
10171	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API
10420	03010	MATERIALS & SUPPLIES	21/12	168	12/31/21	GRV
10184	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	65	08/17/21	API
10132	03010	MATERIALS & SUPPLIES	21/ 4	40	04/23/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	92	08/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	15	08/03/21	API
10420	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN
10420	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN
10174	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 3	81	03/15/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API
10174	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21	API
10132	03010	MATERIALS & SUPPLIES	21/ 2	68	02/15/21	GEN
10232	03010	MATERIALS & SUPPLIES	21/ 4	17	04/06/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API
10174	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 5	13	05/06/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 5	13	05/06/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 6	55	06/23/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 7	108	07/26/21	GEN
10420	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API
10139	03010	MATERIALS & SUPPLIES	21/ 4	25	04/08/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 6	19	06/10/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 6	8	06/07/21	API
10187	03010	MATERIALS & SUPPLIES	21/ 5	13	05/06/21	API
10420	03010	MATERIALS & SUPPLIES	21/12	168	12/31/21	GRV
10174	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API
10241	03010	COVID-19 Response	21/ 1	12	01/08/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 7	53	07/20/21	API
10111	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API
10179	03010	MATERIALS & SUPPLIES	21/ 9	26	09/16/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 1	10	01/05/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 5	15	05/07/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 5	25	05/18/21	API
10420	03010	MATERIALS & SUPPLIES	21/10	15	10/12/21	API
10420	03010	MATERIALS & SUPPLIES	21/10	39	10/26/21	API
10132	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	92	08/31/21	API
10237	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 4	21	04/09/21	API
10193	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	92	08/31/21	API
10181	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API
10237	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 2	39	02/24/21	API
10196	03010	MATERIALS & SUPPLIES	21/ 8	61	08/19/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 3	34	03/24/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 2	39	02/24/21	API
10179	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 6	8	06/07/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 5	15	05/07/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 5	13	05/06/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 6	52	06/23/21	API
10193	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10420	03010	MATERIALS & SUPPLIES	21/10	39	10/26/21	API
10179	03010	MATERIALS & SUPPLIES	21/ 9	26	09/16/21	API
10193	03010	MATERIALS & SUPPLIES	21/ 6	8	06/07/21	API
10174	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	15	08/03/21	API
10132	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API

W 011920	371354
W 0107 22	
W 021822	
amazon cc	AMAZON DROP CEILING
2101000051	REVERSE
W 0121 22	
W 102921AR	SUPPLIES
W 111221#1	MATERIALS
W 011920	61079
2112000140	f
W 102221Z	
W 081721	
W 042321	ACCT 63488155
W 090321	
W 080321	
BMO	ONLINE HOMELOOK UP CYS
BMO	BMO
W 122421#1	212774
MARCH CC21	MARCH 21 CC
W 081821	
W 0107 22	
BMO	BMO
W 040621	MATERIALS/SUPPLIES
W 052621	
W 121021#1	
W 0506NEW	60977652000604523
W 0506NEW	60977652000604523
W 062321-2	ACCT 623054
WM CREDIT	WALMART CAPITAL 1
W 081821	ACCT 623054
W 081821	ACCT 623054
W 04082021	SUPPLIES
W 011920	372151
W 061021	
W 060721	
W 0506NEW	60977652000604523
2112000140	f
W 072221	
W 011920	974
W CYS0721	JUNE 2021 PETTY CASH
W 111221#1	SUPPLIES
W 011920	603530120272 5089
W 091721MY	
W 010521	DEC 20 BIRTH CERTIF LIVELY X2
W CYS 0511	BIRTH CERTIFICATES APRIL 2021
W CYS52521	APRIL 2021 PETTY CASH
W CYS 1015	BIRTH CERTIFICATE 1 CHILD
W CYS 1029	BIRTH CERTIFICATE OCT 21
W 0121 22	
W 090321	
W 102221Z	
W 04092021	
W 011920	INV61431
W 090321	
W 122421#1	
W 102221Z	
W 021621cy	JAN 21 WATER MACHINE
W 081921	
W 31621CY	FEB 21 WATER MACHINE
W 021621cy	JAN 21 PETTY CASH
W 102921AR	SUPPLIES
W 060721	PETTY CASH
W CYS 0511	APRIL 2021 WATER MACHINE
W 0506NEW	60977652000604523
W 020422	
W 070621	TOILET PARTS
W 062321	
W 021822	OFFICE SUPPLIES
W CYS 1029	SS OVERPAYMENT AUG 2021
W 091721MY	
W 060721	REIMBURSEMENT - MAY
W 0121 22	
W 080321	
W 0121 22	SUPPLIES

B	17.96	66.51
B	17.97	130,924.71
B	17.98	2,882.68
B	17.99	3,979.07
B	17.99	3,961.08
B	18.12	14,082.20
B	18.13	13,940.37
B	18.29	111,299.41
B	18.30	18.30
B	18.37	53,207.22
B	18.38	29,891.81
B	18.43	78,558.24
B	18.56	1,944.03
B	18.84	79,058.66
B	18.89	67,415.74
B	18.95	52,747.94
B	18.95	53,116.22
B	18.96	80,411.66
B	19.00	10,258.65
B	19.03	10,635.76
B	19.27	82,744.74
B	19.29	1,360.01
B	19.31	13,860.17
B	19.41	24,609.75
B	19.41	77,030.03
B	19.50	11,240.38
B	19.50	11,381.76
B	19.50	14,380.15
B	19.50	16,122.83
B	19.50	30,382.86
B	19.50	30,872.29
B	19.71	(27.01)
B	19.78	3,938.06
B	19.78	34,400.26
B	19.79	35,951.72
B	19.88	960.57
B	19.89	53,188.85
B	19.95	48,854.98
B	19.95	4,922.17
B	19.96	15,573.40
B	19.99	3,949.09
B	19.99	1,580.68
B	19.99	11,284.41
B	20.00	133.26
B	20.00	11,912.99
B	20.00	12,323.42
B	20.00	38,598.63
B	20.00	39,228.92
B	20.15	14,064.08
B	20.24	79,256.19
B	20.31	3,119.17
B	20.43	10,790.24
B	20.45	20.45
B	20.56	79,193.23
B	20.65	1,416.95
B	20.78	4,322.62
B	20.82	788.47
B	20.88	11,324.73
B	20.89	9,001.33
B	20.99	809.46
B	21.01	12,619.16
B	21.20	35,767.27
B	21.23	11,402.99
B	21.24	10,938.37
B	21.26	134,006.77
B	21.57	47,540.34
B	21.58	36,565.52
B	21.92	11,124.05
B	22.10	38,679.58
B	22.18	11,362.15
B	22.24	5,852.69
B	22.39	84,622.38
B	22.48	67,080.75
B	22.49	13,946.19

2,100

1,500



10174	03010	MATERIALS & SUPPLIES	21/ 6	19	06/10/21	API
10174	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API
10196	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN
10196	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN
10136	03010	MATERIALS & SUPPLIES	21/ 6	99	06/15/21	GEN
10136	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API
10196	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API
10181	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 3	28	03/29/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 4	14	04/07/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 6	8	06/07/21	API
10196	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	15	08/03/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 7	14	07/07/21	API
10180	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API
10181	03010	MATERIALS & SUPPLIES	21/ 6	99	06/15/21	GEN
10181	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API
10181	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API
10181	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API
10181	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10183	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10184	03010	MATERIALS & SUPPLIES	21/ 8	12	08/04/21	API
10184	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	92	08/31/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 1	52	01/22/21	GEN
10174	03010	MATERIALS & SUPPLIES	21/ 1	54	01/31/21	GRV
10174	03010	MATERIALS & SUPPLIES	21/ 2	68	02/15/21	GEN
10194	03010	MATERIALS & SUPPLIES	21/ 9	52	09/29/21	API
10132	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API
10111	03010	MATERIALS & SUPPLIES	21/ 6	100	06/15/21	GEN
10111	03010	MATERIALS & SUPPLIES	21/ 7	109	07/31/21	GRV
10420	03010	MATERIALS & SUPPLIES	21/ 2	23	02/11/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 3	37	03/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 7	108	07/26/21	GEN
10232	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API
10196	03010	MATERIALS & SUPPLIES	21/ 3	13	03/02/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 5	118	05/15/21	GEN
10174	03010	MATERIALS & SUPPLIES	21/ 9	24	09/15/21	API
10132	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API
10137	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API
10132	03010	MATERIALS & SUPPLIES	21/ 3	69	03/30/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/ 3	74	03/27/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/ 3	81	03/15/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/ 4	74	04/30/21	GRV
10132	03010	MATERIALS & SUPPLIES	21/ 5	118	05/15/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/ 6	89	06/30/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/ 6	100	06/15/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/ 7	109	07/31/21	GRV
10132	03010	MATERIALS & SUPPLIES	21/ 8	123	08/30/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/ 9	88	09/15/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/10	75	10/30/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/11	102	11/15/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN
10174	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API
10420	03010	MATERIALS & SUPPLIES	21/12	56	12/20/21	API
10111	03010	MATERIALS & SUPPLIES	21/ 8	15	08/03/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 9	52	09/29/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 8	130	08/23/21	GEN
10174	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	12	08/04/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 6	59	06/22/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 9	24	09/15/21	API
10184	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10132	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API
10132	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 8	130	08/23/21	GEN

W 061021	
W 0121 22	
BMO	EZ PASS SHERIFF
BMO	
OD ACH	OFFICE DEPOT
W 070621	SUPPLIES
W 102221I2	
W 011920	329970
W 070621	
W 03312021	FEBRUARY/MARCH 2021 PETTY CASH
W 04132021	MARCH 2021 PETTY CASH (CYS)
W 060721	
W 102921AR	SUPPLIES
W 080321	
W 070721	
W 0107 21	
OD ACH	OFFICE DEPOT
W 070621	
W 0107 21	
W 0107 21	
W 021822	
W 021822	
W 080421	SUPPLIES
W 102221I2	
W 090321	
VENT	AIR VENT CC
2101000052	REVERSAL
BMO	BMO
W 02100121	
W 070621	
W 021621	16364
BMO	BMO
2106000100	wrong period
W 021021	60977652000604523
W 33121	MATERIALS/SUPPLIES
WM CREDIT	WALMART CAPITAL 1
W 121021#1	
W 021621	2102-088265
W 030221	25735
W 072221	
BMO	BMO
W 091721AL	ROOF LEAK
W 102221I2	
W 0107 21	SUPPLIES
W 052621	TAX COLLECTOR EXPENSES
CC MAR 21	SWIFT FORMS 1099
CC MAR 21	FORMSWIFT
MARCH CC21	MARCH 21 CC
2103000074	Reverse - Post to 4/2021
BMO	BMO
BMO	FORMSWIFT
BMO	BMO
2106000100	wrong period
BMO	SWIFT FORMS FINANCE
BMO	BMO
BMO	FORMSWIFT FINANCE
BMO	BMO
BMO	FORMSWIFT FINANCE
BMO	BMO
BMO	FORMSWIFT FINANCE
BMO	BMO
W 0121 22	
W CYS 1224	DEC 2021
W 080321	OFFICE SUPPLIES
W 02100121	
W 081821	ACCT# 623054 CYS
WM CAP 1	WALMART CAPITAL 1
W 021621	10287958
W 080421	
W 062221	
W 091721AL	
W 102221I2	
W 102921AR	SUPPLIES
W 021822	
W 081821	ACCT# 623054 CYS
WM CAP 1	WALMART CAPITAL 1

B	29.63	36,469.27
B	29.67	82,958.00
B	29.70	17,445.37
B	29.70	15,967.03
B	29.77	3,244.96
B	29.77	3,278.62
B	29.94	13,338.01
B	29.95	5,444.01
B	29.99	686.78
B	29.99	8,924.67
B	29.99	10,369.59
B	30.12	35,931.93
B	30.15	13,922.24
B	30.58	66,901.18
B	30.89	46,341.78
B	30.99	2,046.24
B	30.99	174.91
B	30.99	656.79
B	30.99	1,447.94
B	30.99	1,478.93
B	30.99	1,533.59
B	30.99	6,299.85
B	30.99	21,746.89
B	30.99	29,760.45
B	31.01	79,089.67
B	31.08	3,992.16
B	31.08	3,961.08
B	31.08	6,347.35
B	31.08	1,436.44
B	31.31	9,897.06
B	31.43	3,894.50
B	31.53	846.49
B	31.53	1,998.15
B	31.64	662.24
B	31.73	12,053.92
B	31.76	61,982.20
B	31.94	117,935.63
B	31.97	858.82
B	31.98	219.24
B	32.18	61,003.63
B	32.36	12,437.23
B	32.37	60,741.75
B	32.38	12,038.49
B	32.50	124,490.37
B	32.85	22,250.40
B	33.00	1,393.01
B	33.00	1,393.01
B	33.00	1,602.16
B	33.00	2,073.70
B	33.00	4,109.02
B	33.00	4,160.00
B	33.00	6,488.17
B	33.00	10,346.69
B	33.00	11,261.15
B	33.00	11,916.96
B	33.00	13,182.32
B	33.00	13,654.89
B	33.00	16,631.47
B	33.00	13,884.83
B	33.00	82,851.86
B	33.30	51,755.33
B	33.53	2,031.68
B	33.58	61,690.04
B	33.85	29,573.23
B	33.85	33,967.50
B	33.95	120.82
B	33.99	62,693.59
B	34.01	39,515.50
B	34.02	60,366.19
B	34.39	30,892.11
B	34.58	12,957.65
B	34.60	16,588.75
B	34.88	30,250.82
B	34.88	34,002.38

10420	03010	MATERIALS & SUPPLIES	21/ 8	123	08/30/21	GEN
10232	03010	MATERIALS & SUPPLIES	21/ 8	12	08/04/21	API
10137	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API
10139	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10237	03010	MATERIALS & SUPPLIES	21/12	95	12/31/21	API
10174	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API
10232	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API
10196	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 5	31	05/13/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API
10174	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API
10132	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API
10196	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 1	16	01/19/21	API
10420	03010	MATERIALS & SUPPLIES	21/11	102	11/15/21	GEN
10232	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API
10174	03010	MATERIALS & SUPPLIES	21/12	166	12/15/21	GEN
10420	03010	MATERIALS & SUPPLIES	21/ 8	130	08/23/21	GEN
10232	03010	MATERIALS & SUPPLIES	21/ 7	52	07/21/21	API
10132	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21	API
10192	03010	MATERIALS & SUPPLIES	21/ 7	52	07/21/21	API
10152	03010	MATERIALS & SUPPLIES	21/ 5	13	05/06/21	API
10152	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API
10184	03010	MATERIALS & SUPPLIES	21/ 8	92	08/31/21	API
10184	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API
10174	03010	MATERIALS & SUPPLIES	21/11	32	11/12/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API
10174	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API
10174	03010	MATERIALS & SUPPLIES	21/12	95	12/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 6	59	06/22/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	12	08/04/21	API
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 9	49	09/29/21	API
10179	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	92	08/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API
10196	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API
10196	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 8	130	08/23/21	GEN
10152	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API
10183	03010	MATERIALS & SUPPLIES	21/ 5	64	05/27/21	API
10183	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API
10193	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN
10193	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/ 8	92	08/31/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 6	19	06/10/21	API
10420	03010	MATERIALS & SUPPLIES	21/11	102	11/15/21	GEN
10174	03010	MATERIALS & SUPPLIES	21/11	32	11/12/21	API
10174	03010	MATERIALS & SUPPLIES	21/11	32	11/12/21	API
10184	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 5	13	05/06/21	API
10291	03010	MATERIALS & SUPPLIES	21/ 5	70	05/28/21	API
10132	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10232	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10183	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API
10183	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API
10111	03010	MATERIALS & SUPPLIES	21/10	69	10/01/21	GEN
10174	03010	MATERIALS & SUPPLIES	21/ 7	14	07/07/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 3	18	03/02/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 5	25	05/18/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API
10420	03010	MATERIALS & SUPPLIES	21/12	56	12/20/21	API
10192	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 7	14	07/07/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	65	08/17/21	API
10184	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 5	118	05/15/21	GEN
10152	03010	MATERIALS & SUPPLIES	21/ 9	52	09/29/21	API
10152	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API

BMO	AMAZON CYS
W 080421	
W 021822	REIMBURSEMENT TAX COLLECTOR
W 052621	
W 102221Z	
W 0121 21	11/26/21-12/25/21 CONTRACT# C
W 021822	
W 072221	
W 111221#1	SUPPLIES
W 011920	20025
W 051321	
W 0107 21	SUPPLIES
W 102921AR	CHEVY TRUCK INSPECTION
W 121021#1	210622596001
W 0107 22	
W 011921cy	SIL
BMO	BMO
W 072221	
WM 1221	WALMART/CAPITAL 1
WM CAP 1	WALMART CAPITAL 1
W 072121	
W 112421 #	SUPPLIES
W 072121	
W 0506NEW	171636624001
W 070621	
W 011920	370745
W 090321	
W 111221#1	
W 111221	338077
W 021621	2101-084570
W 0107 21	SUPPLIES
W 0121 21	
W 062221	MATERIALS/SUPPLIES
W 080421	
W 102221AG	
W AN100121	SUPPLIES
W 102221AG	5790
W 090321	CUST# 130542
W 020422	
W 0107 21	
W 052621	
W 102221Z	
WM CAP 1	WALMART CAPITAL 1
W 121021#1	208325794002
W 052721 2	
W 011920	25268
BMO	DA CAR REGISTRATION
BMO	BMO
W 090321	
W 061021	
BMO	BMO
W 111221	342337
W 111221	341083 1
W 011920	25043
W 0506NEW	60977652000604523
W 022821	
W 102221Z	
W 102221Z	
W 011920	25551 SUPPLIES
W 081821	
HERALD	MORRISONS COVE HERALD SUB
W 070721	
W 030221	FEB 21 BIRTH CERT TWO CHILDREN
W CYS2521	BIRTH CERTIFICATS MAY 2021
W 020422	
W CYS 1224	NOV 2021 MAINTENANCE & COPIES
W 121021#1	15404 15737
W 070721	
W 081721	
W 0107 21	
W 021822	
BMO	BMO
W 02100121	
W 121021#1	209507995002

34.89	31,820.32	
B	34.93	63,093.03
B	34.97	35,046.97
B	34.97	24,644.72
B	34.99	1,007.49
B	34.99	8,089.94
B	35.34	86,527.88
B	35.60	60,927.45
B	35.65	109,307.39
B	35.74	177.81
B	35.87	20,800.19
B	35.93	123,930.34
B	35.95	72,582.09
B	35.98	13,779.84
B	35.99	16,094.60
B	35.99	736.29
B	36.18	45,947.25
B	37.06	59,788.32
B	37.08	82,725.47
B	37.36	33,587.11
B	37.38	67,311.88
B	37.66	18,611.89
B	37.66	1,615.66
B	37.78	1,572.08
B	37.78	2,339.45
B	37.79	48.55
B	37.79	25,662.45
B	37.79	35,067.13
B	37.90	74,147.64
B	37.98	736.95
B	37.99	81,789.03
B	37.99	82,888.39
B	37.99	48,983.59
B	37.99	62,269.82
B	38.08	103,975.41
B	38.38	99,803.06
B	38.40	12,550.71
B	38.49	81,237.15
B	38.53	132,819.38
B	38.55	15,076.41
B	38.69	24,590.34
B	38.78	13,376.79
B	38.91	34,254.43
B	38.97	2,981.45
B	38.97	1,451.46
B	39.00	78.99
B	39.00	11,176.95
B	39.00	9,986.85
B	39.09	11,168.40
B	39.18	34,439.44
B	39.38	45,911.07
B	39.68	75,121.12
B	39.80	75,160.92
B	39.90	1,368.00
B	39.94	10,917.13
B	39.96	556.39
B	39.98	12,182.46
B	39.98	97,140.22
B	39.99	39.99
B	39.99	4,720.02
B	40.00	3,826.01
B	40.00	46,583.17
B	40.00	2,696.91
B	40.00	12,363.42
B	40.15	135,630.42
B	40.33	51,361.08
B	40.45	1,912.06
B	40.61	46,440.62
B	41.18	78,539.81
B	41.33	39,569.53
B	41.37	144,493.24
B	41.45	12,404.87
B	41.58	2,622.56
B	41.73	3,146.11

6,000

10184	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 9	22	09/14/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 9	22	09/14/21	API
10420	03010	MATERIALS & SUPPLIES	21/10	39	10/26/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 5	62	05/27/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	65	08/17/21	API
10194	03010	MATERIALS & SUPPLIES	21/ 9	52	09/29/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 7	14	07/07/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	92	08/31/21	API
10196	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API
10291	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 3	37	03/31/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 4	21	04/09/21	API
10241	03010	COVID-19 Response	21/ 1	12	01/08/21	API
10174	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API
10174	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API
10184	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10181	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 6	55	06/23/21	API
10132	03010	MATERIALS & SUPPLIES	21/ 4	40	04/23/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	166	12/15/21	GEN
10184	03010	MATERIALS & SUPPLIES	21/ 6	99	06/15/21	GEN
10184	03010	MATERIALS & SUPPLIES	21/ 6	99	06/15/21	GEN
10184	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API
10132	03010	MATERIALS & SUPPLIES	21/ 6	100	06/15/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/ 7	109	07/31/21	GRV
10196	03010	MATERIALS & SUPPLIES	21/ 7	52	07/21/21	API
10193	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10420	03010	MATERIALS & SUPPLIES	21/11	102	11/15/21	GEN
10184	03010	MATERIALS & SUPPLIES	21/ 9	26	09/16/21	API
10196	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21	API
10180	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10111	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN
10111	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN
10152	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 8	123	08/30/21	GEN
10184	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API
10120	03010	MATERIALS & SUPPLIES	21/ 2	56	02/23/21	GEN
10120	03010	MATERIALS & SUPPLIES	21/ 2	58	02/23/21	GRV
10120	03010	MATERIALS & SUPPLIES	21/ 3	81	03/15/21	GEN
10196	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 5	13	05/06/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 2	23	02/11/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 2	68	02/15/21	GEN
10232	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API
10132	03010	MATERIALS & SUPPLIES	21/ 9	26	09/16/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 7	14	07/07/21	API
10179	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	15	08/03/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 5	31	05/13/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 7	52	07/21/21	API
10174	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API
10174	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 3	37	03/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 6	19	06/10/21	API
10120	03010	MATERIALS & SUPPLIES	21/ 6	19	06/10/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 4	25	04/08/21	API
10132	03010	MATERIALS & SUPPLIES	21/ 4	40	04/23/21	API
10196	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API
10132	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10184	03010	MATERIALS & SUPPLIES	21/ 5	6	05/06/21	API
10196	03010	MATERIALS & SUPPLIES	21/ 8	12	08/04/21	API
10132	03010	MATERIALS & SUPPLIES	21/ 4	40	04/23/21	API
10196	03010	MATERIALS & SUPPLIES	21/ 6	50	06/23/21	API
10132	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API

W 102221I2	
W 020422	PLOW MARKERS
W CYS 0917	AUG 2021 DRUG TESTING
W CYS 0917	AUG 2021 DRUG TESTING
W CYS 1029	SEPT 21 DRUG TESTING
W 052721	
W 081721	
W 02100121	
W 070721	
W 090321	
W 011920	211350
W 081821	
W 33121	MATERIALS/SUPPLIES
W 021621	2101058738
W 04092021	
W 011920	372528
W 102221I2	
W 011920	371352
W 102221AG	
W 102221I2	WALMART REIMBURSEMENT
W 102221I2	
W 072221	
W 052621	
W 062321-2	ACCT# 623054
W 042321	ACCT 63488155
WM 1221	WALMART/CAPITAL 1
OD ACH	OFFICE DEPOT
OD ACH	OFFICE DEPOT
W 070621	
BMO	BMO
2106000100	wrong period
W 072121	
W 102221I2	
BMO	BMO
W 091721MY	
W 0107 22	
W 021822	CUST ID: C-00341
W 052621	
W 021822	
BMO	SUBWAY MEETING
BMO	BMO
W 121021#1	
BMO	AMAZON CYS
W 070621	#10 ENVELOPES FOR COURT ADMINI
TONER	TONERS
2102000056	TONERS
MARCH CC21	MARCH 21 CC
W 0107 22	
W 0506NEW	60977652000604523
W 021021	60977652000604523
W 052621	
BMO	BMO
W 021621	332798
W 091721MY	
W 021621	9697-9
W 070721	
W 102921AR	SUPPLIES
W 080321	
W 051321	
W 072121	
W 121021#1	
W 020422	
W 33121	MATERIALS/SUPPLIES
W 061021	
W 061021	
W 04082021	SUPPLIES
W 042321	ACCT 63488155
W 072221	ACCT# 343682
W 102221I2	
W 050621	NO 10 ENVELOPES FOR JUDGES CHA
W 080421	
W 042321	ACCT 63488155
W 062321-3	
W 0107 21	

B	41.87	30,051.22
B	42.00	134,481.04
B	42.00	35,928.54
B	42.00	35,970.54
B	42.00	39,270.92
B	42.22	21,364.76
B	42.28	78,398.67
B	42.36	1,405.36
B	42.59	46,483.21
B	42.72	79,235.95
B	42.79	142.07
B	42.99	2,347.94
B	43.17	10,586.57
B	43.37	284.92
B	43.37	10,594.34
B	43.44	3,475.70
B	43.45	62,427.99
B	43.55	143.54
B	43.64	63,767.94
B	43.93	29,729.46
B	43.96	865.88
B	44.00	60,971.45
B	44.09	24,452.28
B	44.20	14,524.35
B	44.37	1,925.47
B	44.46	129,346.98
B	44.49	14,942.66
B	44.49	14,987.15
B	44.49	18,575.73
B	44.52	6,455.17
B	44.52	10,313.69
B	44.59	7,436.71
B	44.71	9,827.45
B	44.91	45,992.16
B	44.94	24,789.56
B	44.99	16,012.02
B	45.10	2,091.34
B	45.25	25,328.67
B	45.57	143,700.17
B	45.62	4,003.70
B	45.62	4,003.70
B	45.69	2,737.58
B	45.76	31,785.43
B	45.78	18,531.24
B	45.89	(467.36)
B	45.89	(513.25)
B	45.89	(43.87)
B	46.59	16,058.61
B	46.61	11,040.76
B	46.65	708.89
B	46.70	24,383.00
B	46.75	856.21
B	46.80	5,888.28
B	46.90	11,575.69
B	46.99	604.99
B	46.99	46,388.77
B	47.44	12,598.15
B	47.46	67,187.96
B	47.68	22,995.20
B	47.79	67,580.43
B	47.90	79,301.24
B	47.90	82,923.83
B	47.92	12,101.84
B	47.95	45,424.40
B	47.96	5,795.79
B	47.96	19,352.05
B	47.97	2,040.70
B	47.98	7,112.12
B	47.99	12,006.11
B	48.00	8,514.16
B	48.28	7,750.05
B	48.70	1,992.73
B	48.74	4,961.31
B	48.79	13,851.83

10420	03010	MATERIALS & SUPPLIES	21/ 2	23	02/11/21	API
10182	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 8	15	08/03/21	API
10232	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API
10241	03010	COVID-19 Response	21/ 1	12	01/08/21	API
10196	03010	MATERIALS & SUPPLIES	21/ 7	52	07/21/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 6	57	06/21/21	API
10179	03010	MATERIALS & SUPPLIES	21/ 9	26	09/16/21	API
10179	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	12	08/04/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 3	34	03/24/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 8	67	08/16/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 9	52	09/29/21	API
10184	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10196	03010	MATERIALS & SUPPLIES	21/12	123	12/31/21	API
10132	03010	MATERIALS & SUPPLIES	21/ 8	12	08/04/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 8	65	08/17/21	API
10237	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10184	03010	MATERIALS & SUPPLIES	21/ 3	31	03/16/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 7	14	07/07/21	API
10196	03010	MATERIALS & SUPPLIES	21/ 6	19	06/10/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	104	12/31/21	API
10111	03010	MATERIALS & SUPPLIES	21/ 7	99	07/31/21	GEN
10111	03010	MATERIALS & SUPPLIES	21/ 9	88	09/15/21	GEN
10111	03010	MATERIALS & SUPPLIES	21/ 9	88	09/15/21	GEN
10232	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API
10139	03010	MATERIALS & SUPPLIES	21/ 9	49	09/29/21	API
10139	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API
10180	03010	MATERIALS & SUPPLIES	21/ 4	40	04/23/21	API
10180	03010	MATERIALS & SUPPLIES	21/ 5	33	05/14/21	API
10174	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 8	130	08/23/21	GEN
10420	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 8	130	08/23/21	GEN
10152	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API
10187	03010	MATERIALS & SUPPLIES	21/ 4	46	04/22/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API
10237	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API
10183	03010	MATERIALS & SUPPLIES	21/ 4	40	04/23/21	API
10196	03010	MATERIALS & SUPPLIES	21/ 6	89	06/30/21	GEN
10232	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 9	24	09/15/21	API
10232	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 5	31	05/13/21	API
10237	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API
10232	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 6	19	06/10/21	API
10179	03010	MATERIALS & SUPPLIES	21/ 9	26	09/16/21	API
10232	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	15	08/03/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 3	34	03/24/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 5	13	05/06/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 3	13	03/02/21	API
10180	03010	MATERIALS & SUPPLIES	21/ 5	13	05/06/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	15	08/03/21	API
10174	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API
10132	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API
10232	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 6	59	06/22/21	API
10232	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 6	8	06/07/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 2	23	02/11/21	API
10420	03010	MATERIALS & SUPPLIES	21/11	19	11/09/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 6	19	06/10/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 2	39	02/24/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 1	16	01/19/21	API
10420	03010	MATERIALS & SUPPLIES	21/10	39	10/26/21	API
10420	03010	MATERIALS & SUPPLIES	21/13	31	12/31/21	API
10137	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API

W 021021	6097765200604523
W 021822	
W 080321	
W 111221#1	SUPPLIES
W 011920	25044
W 072121	COPIER CHARGES
W CYS 0622	MAY 2021 PETTY CASH
W 091721MY	
W 102921AR	SUPPLIES
W 080421	
W 31621CY	BIRTH CERT MARCH 21 TILLMAN CH
W CYS 0820	JULY 2021 PETTY CASH
W 072221	
W 02100121	
W 102221Z	
W 021822	375430
W 080421	
W 072221	
W 081721	
W 021822	JAN 2022 COPIER
W 031621	SUPPLIES
W 070721	
W 061021	ACCT# ALO197
W 020422	
EXCHANGE	GIFT EXCHANGE
BMO	BMO
BMO	BMO
W 072221	
W AN100121	REFUND HOTEL ACCT FOR CHECKS/D
W 102921AR	CHECKS/DEPOSIT SLIPS
W 042321	
W 051521	ACCT# 0099169020
W 122421#1	CUST# 0000368
WM CAP 1	WALMART CAPITAL 1
W 081821	ACCT# 623054 CYS
WM CAP 1	WALMART CAPITAL 1
W 102921AR	REMINBURSMENT PENS
W 042221	
W 021621	OSMAN
W 021621	11928
W 111221#1	ACCT# BC13
W 042321	
BMO	COPIER
W 011920	329911
W 091721AL	
W 111221#1	SUPPLIES
W 070621	MATERIALS/SUPPLIES
W 051321	
W 121021#1	COPIER
W 111221#1	
W 061021	ACCT# BB79
W 091721MY	
W 111221#1	SUPPLIES
W 080321	
W 31621CY	FEB 21 WATER MACHINE
W 0506NEW	6097765200604523
W 030221	
W 0506NEW	VEHICLE MAINTENANCE
W 080321	
W 102921AR	
W 121021#1	
W 102921AR	SUPPLIES
W 102921AR	
W 062221	MATERIALS/SUPPLIES
W 102921AR	
W 060721	ACCT# 6035517820281961
W 021021	6097765200604523
W CYS	OCT/NOV 21 PETTY CASH
W 061021	ACCT# 6035501202725089
W 021621cy	JAN 21 WATER MACHINE
W 011921cy	CYS
W CYS 1029	PETTY CASH OCT 2021
W CYS 0218	JAN PETTY CASH (CYS 198.63, SI
W 121021#1	REIMBURSEMENT TAX COLLECTOR

B	49.02	630.60
B	49.19	2,931.87
B	49.50	56,461.01
B	49.74	109,416.07
B	49.75	2,784.75
B	49.88	7,486.59
B	49.98	15,096.82
B	49.99	11,264.42
B	49.99	12,669.15
B	49.99	63,122.68
B	50.00	9,455.72
B	50.00	31,198.73
B	50.37	61,551.50
B	50.38	61,740.42
B	50.39	29,685.53
B	50.52	17,415.67
B	50.57	10,616.73
B	51.25	59,751.26
B	51.29	59,127.33
B	51.39	8,141.33
B	51.72	2,923.56
B	51.87	46,535.08
B	51.89	4,895.08
B	51.92	131,508.14
B	52.00	1,619.24
B	52.00	3,284.01
B	52.00	3,336.01
B	52.05	61,832.33
B	52.22	628.22
B	52.22	1,175.27
B	52.44	735.40
B	52.44	1,066.25
B	52.63	80,477.48
B	52.92	59,777.40
B	52.92	30,109.13
B	52.92	33,640.03
B	52.99	2,679.57
B	53.10	940.69
B	53.18	912.00
B	53.18	3,834.07
B	53.32	5,990.42
B	53.44	329.23
B	53.45	5,105.95
B	53.76	5,204.31
B	53.95	84,441.37
B	53.95	108,155.34
B	53.98	55,705.30
B	54.65	22,886.55
B	54.79	6,715.71
B	55.00	111,281.12
B	55.48	43,209.95
B	55.56	11,339.97
B	55.72	109,390.62
B	55.73	67,471.47
B	55.77	8,980.44
B	55.78	10,994.15
B	55.99	9,067.37
B	56.44	1,013.81
B	56.44	67,244.40
B	56.47	72,641.52
B	56.59	118,070.45
B	56.72	12,811.83
B	56.76	105,439.10
B	57.18	49,040.77
B	57.52	105,659.20
B	57.99	35,695.17
B	58.00	473.50
B	58.25	40,862.63
B	58.47	35,619.91
B	58.76	767.65
B	58.85	700.30
B	58.85	38,657.48
B	58.85	55,157.51
B	58.94	22,662.63





10152	03010	MATERIALS & SUPPLIES	21/ 3	13	03/02/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 6	100	06/15/21	GEN
10420	03010	MATERIALS & SUPPLIES	21/ 7	109	07/31/21	GRV
10420	03010	MATERIALS & SUPPLIES	21/10	15	10/12/21	API
10137	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API
10137	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 6	55	06/23/21	API
10184	03010	MATERIALS & SUPPLIES	21/ 9	24	09/15/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 7	108	07/26/21	GEN
10420	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API
10132	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API
10237	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API
10291	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 6	52	06/23/21	API
10120	03010	MATERIALS & SUPPLIES	21/ 6	89	06/30/21	GEN
10174	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 6	89	06/30/21	GEN
10180	03010	MATERIALS & SUPPLIES	21/ 7	14	07/07/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 3	81	03/15/21	GEN
10120	03010	MATERIALS & SUPPLIES	21/ 7	98	07/27/21	GEN
10120	03010	MATERIALS & SUPPLIES	21/ 9	88	09/15/21	GEN
10184	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21	API
10232	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API
10183	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API
10192	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API
10183	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API
10111	03010	MATERIALS & SUPPLIES	21/ 6	99	06/15/21	GEN
10120	03010	MATERIALS & SUPPLIES	21/ 6	99	06/15/21	GEN
10120	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API
10196	03010	MATERIALS & SUPPLIES	21/ 3	37	03/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	65	08/17/21	API
10111	03010	MATERIALS & SUPPLIES	21/ 3	13	03/02/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 9	88	09/15/21	GEN
10132	03010	MATERIALS & SUPPLIES	21/ 8	92	08/31/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 3	37	03/31/21	API
10132	03010	MATERIALS & SUPPLIES	21/ 9	52	09/29/21	API
10174	03010	MATERIALS & SUPPLIES	21/12	156	12/31/21	GRV
10132	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API
10232	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API
10232	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API
10237	03010	MATERIALS & SUPPLIES	21/11	22	11/08/21	API
10420	03010	MATERIALS & SUPPLIES	21/12	166	12/15/21	GEN
10196	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API
10174	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API
10183	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 5	118	05/15/21	GEN
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API
10232	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21	API
10181	03010	MATERIALS & SUPPLIES	21/ 5	19	05/07/21	API
10420	03010	MATERIALS & SUPPLIES	21/11	19	11/09/21	API
10420	03010	MATERIALS & SUPPLIES	21/12	56	12/20/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 8	65	08/17/21	API
10174	03010	MATERIALS & SUPPLIES	21/12	156	12/31/21	GRV
10194	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API
10420	03010	MATERIALS & SUPPLIES	21/10	15	10/12/21	API
10184	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	65	08/17/21	API
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API
10232	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API
10196	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API
10137	03010	MATERIALS & SUPPLIES	21/ 5	19	05/07/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 3	37	03/31/21	API
10137	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10137	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	92	08/31/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 3	81	03/15/21	GEN
10120	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API

W 030221	
BMO	BMO
2106000100	wrong period
W CYS 1015	SEPT 2021 MAINTENANCE & COPIES
W 052621	TAX COLLECTORS EXPENSES
W 112421 #	TAX COLL REIMB
W 072221	
W 062321-2	ACCT# 623054
W 091721AL	SELF INKING STAMP FOR JUDGES
WM CREDIT	WALMART CAPITAL 1
W 081821	ACCT# 623054
W 121021#1	
W 070621	
W 121021#1	211634589001
W 102221I2	
W 062321	CUST # 5200
BMO	MILE LEVEL PIZZA ELECTIONS
W 102921AR	
BMO	AMAZON CYS
W 070721	
MARCH CC21	MARCH 21 CC
TONER	TONER
BMO	BMO
W 112421 #	SUPPLIES
W 102921AR	
W 121021#1	INK CARTRIDGE MDJ CALHOUN
W 020422	
W 121021#1	15404 15737
W 070621	
OD ACH	OFFICE DEPOT
OD ACH	OFFICE DEPOT
W 070621	
W 33121	BUSINESS CARDS
W 112421 #	SUPPLIES
W 081821	ACCT# 623054 CYS
W 081721	
W 030221	19127
BMO	BMO
W 090321	
W 052621	
W 33121	MATERIALS/SUPPLIES
W 02100121	
2112000104	wrong period
W 020422	
W 111221#1	SUPPLIES
W 111221#1	SUPPLIES
W 111221#1	SUPPLIES
W CYS 1112	1000770608
WM 1221	WALMART/CAPITAL 1
W 021621	5200 ACT
W 122421#1	
W 021822	
BMO	BMO
W 102221AG	SUPPLIES
W 112421 #	
W 050721	SUPPLIES
W CYS	4 children Nov 21 BC
W CYS 1224	4 CHILDREN
W 081721	
2112000104	wrong period
W 011920	OFFICE SUPPLIES
W CYS 1015	PETTY CASH AUG - OCT 2021
W 021822	
W 081721	
W 102221AG	
W 020422	
W 021621	tax coll exp
W 050721	TAX COLL EXPENSE - INFOCON
W 33121	MATERIALS/SUPPLIES
W 021822	REIMBURSEMENT TAX COLLECTOR
W 021822	TAX COLL REIMB
W 090321	
MARCH CC21	MARCH 21 CC
W 121021#1	119703

B	70.00	70.00
B	70.50	15,335.40
B	70.50	16,193.33
B	70.66	38,497.41
B	70.67	21,950.71
B	71.40	22,603.69
B	71.47	61,501.13
B	72.57	14,705.55
B	72.96	24,655.64
B	73.21	16,103.33
B	73.21	30,468.21
B	73.26	118,013.86
B	73.49	10,269.17
B	73.78	7,111.27
B	74.24	2,736.02
B	74.67	36,543.94
B	74.77	73,804.89
B	74.95	72,546.14
B	74.95	15,167.96
B	75.00	1,258.73
B	75.00	9,930.68
B	75.05	74,171.92
B	75.05	74,171.92
B	75.32	37,197.36
B	75.42	105,601.68
B	75.63	5,988.76
B	75.84	135,087.00
B	75.95	1,988.01
B	75.98	4,345.14
B	75.99	814.96
B	75.99	73,880.88
B	75.99	73,956.87
B	76.32	1,059.50
B	76.33	113,400.24
B	76.51	29,747.68
B	76.95	78,498.63
B	77.00	406.28
B	77.44	38,040.57
B	77.68	11,129.31
B	77.80	24,536.37
B	78.27	10,664.84
B	78.28	11,653.97
B	78.28	87,615.83
B	78.53	16,554.15
B	78.55	107,574.64
B	78.55	107,653.19
B	78.55	107,731.74
B	79.00	5,937.10
B	79.00	53,168.96
B	79.15	99.28
B	79.17	80,370.60
B	79.38	6,379.23
B	79.50	12,516.73
B	79.90	103,875.09
B	79.90	112,065.27
B	79.94	143.92
B	80.00	41,188.48
B	80.00	51,835.33
B	80.08	58,992.40
B	80.97	87,696.80
B	80.99	1,076.08
B	81.22	38,578.63
B	81.48	42,484.58
B	81.62	77,025.81
B	81.62	100,878.36
B	81.78	16,077.84
B	82.07	9,792.97
B	82.07	21,119.10
B	82.10	12,467.02
B	82.21	29,381.64
B	82.83	34,686.78
B	83.00	79,172.67
B	83.23	10,550.97
B	83.79	76,040.85



10132	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API	W 0121 22	W2 SUPPLIES	B	97.74	14,043.93	
10420	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API	W 081821	ACCT# 623054 CYS	B	97.94	29,671.17	
10420	03010	MATERIALS & SUPPLIES	21/ 8	130	08/23/21	GEN	WM CAP 1	WALMART CAPITAL 1	B	97.94	34,100.32	
10137	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API	W 021621	TAX COLL EXP	B	98.46	7,168.31	
10184	03010	MATERIALS & SUPPLIES	21/ 3	66	03/05/21	GEN	SOUNDMATE	RECIEVER	B	99.00	5,177.74	
10184	03010	MATERIALS & SUPPLIES	21/ 3	69	03/30/21	GEN	CC MAR 21	SOUNDMATE COURTS	B	99.00	5,971.68	
10184	03010	MATERIALS & SUPPLIES	21/ 3	70	03/30/21	GRV	2103000066	RECIEVER	B	99.00	5,971.68	
10184	03010	MATERIALS & SUPPLIES	21/ 3	74	03/27/21	GEN	CC MAR 21	SOUNDMATE COURTS	B	99.00	5,177.74	
10184	03010	MATERIALS & SUPPLIES	21/ 4	63	04/12/21	GEN	SOUNDMATE	SOUNDMATE COURTS	B	99.00	7,672.22	
10184	03010	MATERIALS & SUPPLIES	21/ 4	67	04/12/21	GRV	2104000063	SOUNDMATE COURTS	B	99.00	7,573.22	
10184	03010	MATERIALS & SUPPLIES	21/ 4	74	04/30/21	GRV	2103000074	Reverse - Post to 4/2021	B	99.00	7,672.22	
10184	03010	MATERIALS & SUPPLIES	21/ 5	118	05/15/21	GEN	BMO	BMO	B	99.00	12,433.14	
10184	03010	MATERIALS & SUPPLIES	21/ 5	13	05/06/21	API	W 0506NEW	60977652000604523	B	99.00	11,339.38	
10420	03010	MATERIALS & SUPPLIES	21/ 6	55	06/23/21	API	W 062321-2	ACCT# 623054	B	99.00	14,623.35	
10420	03010	MATERIALS & SUPPLIES	21/ 9	52	09/29/21	API	W 02100121	ACCT# 623054	B	99.00	37,517.29	
10420	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API	W 070621	DAVE MANNION FURNERAL	B	99.11	7,064.14	
10196	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API	W 011920	6895 ENVELOPES	B	99.28	99.28	13,000
10196	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	BMO	MILE LEVEL ELECTION WORKERS	B	99.46	175,179.32	
10120	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN	BMO	BMO	B	99.46	81,929.65	
10120	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN	W 102921AR	SUPPLIES	B	99.71	22,522.29	
10137	03010	MATERIALS & SUPPLIES	21/10	42	10/26/21	API	W 111221#1		B	99.71	1,274.98	
10139	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API	W 122421#1		B	99.81	121,522.29	
10232	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 021822	ACCT# 6035301203174246	B	99.99	86,141.76	
10174	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 011920	370791	B	99.99	99.99	100,000
10232	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API	W 080421		B	99.99	62,231.83	
10232	03010	MATERIALS & SUPPLIES	21/ 8	12	08/04/21	API	W 020422	3185	B	100.00	27,336.03	
10137	03010	MATERIALS & SUPPLIES	21/12	104	12/31/21	API	W 091721AL	MATERIALS/SUPPLIES	B	100.00	89,842.72	
10232	03010	MATERIALS & SUPPLIES	21/ 9	24	09/15/21	API	W 062321-2	ACCT# 623054	B	100.00	14,480.15	
10420	03010	MATERIALS & SUPPLIES	21/ 6	55	06/23/21	API	W 0121 22		B	101.00	14,183.20	
10132	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API	W 0121 22	SERVICE	B	101.33	83,306.53	
10174	03010	MATERIALS & SUPPLIES	21/ 9	26	09/16/21	API	W 091721MY	ORDER# 268338	B	101.40	60,945.48	
10174	03010	MATERIALS & SUPPLIES	21/ 7	14	07/07/21	API	W 070721		B	101.52	40,255.71	
10174	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 102221AG	MATERIALS/SUPPLIES	B	101.71	63,720.22	
10174	03010	MATERIALS & SUPPLIES	21/ 9	49	09/29/21	API	W AN100121	SUPPLIES	B	101.90	91,525.28	
10232	03010	MATERIALS & SUPPLIES	21/ 3	81	03/15/21	GEN	MARCH CC21	MARCH 21 CC	B	101.96	508.24	
10111	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API	W 072221		B	102.57	61,654.07	
10232	03010	MATERIALS & SUPPLIES	21/ 6	8	06/07/21	API	W 060721	ACCT# 6035517820281961	B	102.98	35,798.15	
10232	03010	MATERIALS & SUPPLIES	21/ 6	55	06/23/21	API	W 062321-2	ENVELOPES	B	103.60	34,970.12	
10120	03010	MATERIALS & SUPPLIES	21/ 6	8	06/07/21	API	W 060721		B	103.66	35,901.81	
10232	03010	MATERIALS & SUPPLIES	21/ 5	29	05/17/21	API	W 051721	COPIER CONTRACT	B	103.83	657.51	
10136	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API	W 081821		B	103.85	8,651.94	
10193	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API	W 102221I2		B	103.99	12,142.48	
10132	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 081821		B	104.15	9,646.03	
10179	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API	W 081821	ACCT# 623054 CYS	B	104.74	30,041.30	
10420	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API	WM CAP 1	WALMART CAPITAL 1	B	104.74	33,933.65	
10420	03010	MATERIALS & SUPPLIES	21/ 8	130	08/23/21	GEN	BMO	BMO	B	105.09	1,340.72	
10132	03010	MATERIALS & SUPPLIES	21/ 2	68	02/15/21	GEN	W 021822		B	105.44	6,484.67	
10183	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 050621		B	105.51	123.81	
10171	03010	MATERIALS & SUPPLIES	21/ 5	6	05/06/21	API	W 010521	20091799 122620 DEC 20 WATER M	B	105.53	105.53	54,510
10420	03010	MATERIALS & SUPPLIES	21/ 1	10	01/05/21	API	W 021021	TAX COLL EXP	B	106.00	5,438.69	
10137	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API	W 021621	TAX COLL EXP	B	106.00	12,114.41	
10137	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API	W 102221AG	FLAGS COURT HOUSE	B	106.05	72,471.19	
10174	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 062221		B	106.15	39,474.30	
10174	03010	MATERIALS & SUPPLIES	21/ 6	59	06/22/21	API	W 04092021	POSTAGE TAX COLLECTOR	B	106.18	19,999.93	
10137	03010	MATERIALS & SUPPLIES	21/ 4	21	04/09/21	API	W 080321		B	106.49	66,645.56	
10232	03010	MATERIALS & SUPPLIES	21/ 8	15	08/03/21	API	W 121021#1	209580680001	B	106.64	1,686.94	
10139	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 081821	ACCT# 623054 CYS	B	106.81	30,215.94	
10420	03010	MATERIALS & SUPPLIES	21/ 8	50	08/18/21	API	W 021621	TX COLL EXP	B	107.00	9,899.97	
10137	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API	W 052621		B	107.03	29,283.46	
10232	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API	W 021822		B	107.20	87,313.08	
10174	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 080321	ENVELOPES SHERIFF	B	108.00	7,991.49	
10196	03010	MATERIALS & SUPPLIES	21/ 8	15	08/03/21	API	W 022821		B	108.43	516.43	
10291	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 102221AG		B	108.54	102,905.05	
10232	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API	W 021621	10287902	B	108.73	229.55	
10174	03010	MATERIALS & SUPPLIES	21/ 5	31	05/13/21	API	W 051321		B	108.92	20,764.32	
10174	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API	W 011920	2319125	B	108.98	3,031.02	
10174	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API	W 011920	2319124	B	108.98	3,140.00	
10174	03010	MATERIALS & SUPPLIES	21/ 8	12	08/04/21	API	W 080421		B	108.98	56,281.75	
10174	03010	MATERIALS & SUPPLIES	21/ 8	12	08/04/21	API	W 080421		B	108.98	56,390.73	
10174	03010	MATERIALS & SUPPLIES	21/ 8	12	08/04/21	API	W 062321-2	ACCT# 623054	B	109.00	38,981.80	
10174	03010	MATERIALS & SUPPLIES	21/ 6	55	06/23/21	API	BMO	BMO	B	109.38	5,260.86	
10120	03010	MATERIALS & SUPPLIES	21/ 4	64	04/14/21	GEN	TONER	TONER	B	109.98	2,150.68	
10132	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 102221I2		B	109.99	821.92	
10181	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 052621		B	110.15	26,664.52	
10232	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API			B			









10420	03010	MATERIALS & SUPPLIES	21/ 4	42	04/16/21	API	W CYS	MARCH 2021 MAINTENANCE & COPIE	B	203.44	10,573.03
10179	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 102221Z		B	204.95	12,512.31
10420	03010	MATERIALS & SUPPLIES	21/11	102	11/15/21	GEN	BMO	BMO	B	205.39	41,936.86
10174	03010	MATERIALS & SUPPLIES	21/ 5	19	05/07/21	API	W 050721		B	205.63	19,943.05
10184	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API	W 122421#1		B	206.04	39,411.68
10132	03010	MATERIALS & SUPPLIES	21/ 6	99	06/15/21	GEN	OD ACH	OFFICE DEPOT	B	206.48	6,410.65
10174	03010	MATERIALS & SUPPLIES	21/ 5	19	05/07/21	API	W 050721		B	207.16	19,737.42
10132	03010	MATERIALS & SUPPLIES	21/ 3	81	03/15/21	GEN	MARCH CC21	MARCH 21 CC	B	207.20	1,569.16
10174	03010	MATERIALS & SUPPLIES	21/ 4	25	04/08/21	API	W 04082021		B	207.40	16,782.54
10420	03010	MATERIALS & SUPPLIES	21/ 6	6	06/07/21	API	W CYS 0607	MARCH/APRIL 2021 DRUG TESTING	B	208.00	14,296.28
10139	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822		B	208.83	1,895.77
10174	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1		B	209.03	77,708.35
10232	03010	MATERIALS & SUPPLIES	21/ 3	37	03/31/21	API	W 33121	MATERIALS/SUPPLIES	B	209.45	10,874.29
10174	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API	W 052621		B	209.75	23,935.77
10174	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API	W 052621		B	209.75	24,145.52
10232	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API	W 011920	329913	B	209.75	5,414.06
10232	03010	MATERIALS & SUPPLIES	21/ 3	37	03/31/21	API	W 33121	MATERIALS/SUPPLIES	B	209.75	12,384.92
10232	03010	MATERIALS & SUPPLIES	21/ 4	25	04/08/21	API	W 04082021	APRIL 21	B	209.75	15,243.83
10232	03010	MATERIALS & SUPPLIES	21/ 4	25	04/08/21	API	W 04082021	SUPPLIES	B	209.75	19,304.09
10232	03010	MATERIALS & SUPPLIES	21/ 5	19	05/07/21	API	W 050721		B	209.75	22,521.74
10232	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API	W 052621		B	209.75	29,167.89
10232	03010	MATERIALS & SUPPLIES	21/ 5	79	05/13/21	API	CK 300122		B	209.75	33,165.38
10232	03010	MATERIALS & SUPPLIES	21/ 5	79	05/13/21	API	CK 300122		B	209.75	33,963.61
10232	03010	MATERIALS & SUPPLIES	21/ 5	79	05/13/21	API	CK 300121		B	209.75	34,458.44
10232	03010	MATERIALS & SUPPLIES	21/ 6	19	06/10/21	API	CK 300121		B	209.75	35,012.44
10232	03010	MATERIALS & SUPPLIES	21/ 6	55	06/23/21	API	W 061021		B	209.75	45,308.66
10232	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API	W 062321-2		B	209.75	48,726.95
10232	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API	W 070621	MATERIALS/SUPPLIES	B	209.75	55,204.99
10232	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API	W 070621	MATERIALS/SUPPLIES	B	209.75	55,625.14
10232	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API	W 072221		B	209.75	58,456.11
10232	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API	W 072221		B	209.75	58,665.86
10232	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API	W 072221		B	209.75	59,700.01
10232	03010	MATERIALS & SUPPLIES	21/ 8	15	08/03/21	API	W 080321		B	209.75	66,855.31
10232	03010	MATERIALS & SUPPLIES	21/ 8	65	08/17/21	API	W 081721		B	209.75	74,871.85
10232	03010	MATERIALS & SUPPLIES	21/ 8	65	08/17/21	API	W 081721		B	209.75	77,548.87
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 102221AG		B	209.75	99,243.77
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 102221AG		B	209.75	101,088.11
10232	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 0107 21	SUPPLIES	B	209.75	123,287.46
10420	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 0107 21		B	209.75	125,384.49
10420	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	BMO	AMAZON CYS	B	209.93	52,728.99
10420	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN	BMO	BMO	B	209.93	53,097.27
10420	03010	MATERIALS & SUPPLIES	21/ 6	100	06/15/21	GEN	BMO	BMO	B	209.98	15,633.16
10420	03010	MATERIALS & SUPPLIES	21/ 7	109	07/31/21	GRV	2106000100	wrong period	B	209.98	16,491.09
10196	03010	MATERIALS & SUPPLIES	21/ 5	13	05/06/21	API	W 0506NEW	LAW BOOKS	B	210.00	2,243.95
10232	03010	MATERIALS & SUPPLIES	21/ 7	17	07/06/21	API	W 070621	MATERIALS/SUPPLIES	B	210.40	55,415.39
10193	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822		B	210.42	10,158.27
10232	03010	MATERIALS & SUPPLIES	21/ 8	61	08/19/21	API	W 081921		B	210.43	74,462.12
10420	03010	MATERIALS & SUPPLIES	21/ 2	68	02/15/21	GEN	BMO	BMO	B	210.46	1,514.66
10137	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822	REIMBURSEMENT TAX COLLECTOR	B	211.17	29,121.96
10133	03010	MATERIALS & SUPPLIES	21/ 8	12	08/04/21	API	W 080421		B	211.23	1,088.47
10232	03010	MATERIALS & SUPPLIES	21/ 5	79	05/13/21	API	CK 300121		B	212.12	35,224.56
10232	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1	350547 350793	B	212.57	118,872.81
10232	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822		B	214.10	145,574.54
10196	03010	MATERIALS & SUPPLIES	21/ 9	49	09/29/21	API	W AN100121	CHECKS	B	217.67	12,871.87
10174	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API	W 011920	2314719	B	217.96	3,357.96
10232	03010	MATERIALS & SUPPLIES	21/ 6	55	06/23/21	API	W 062321-2		B	218.65	48,945.60
10174	03010	MATERIALS & SUPPLIES	21/ 5	79	05/13/21	API	CK 300122		B	219.50	32,803.79
10133	03010	MATERIALS & SUPPLIES	21/ 8	12	08/04/21	API	W 080421		B	219.99	877.24
10132	03010	MATERIALS & SUPPLIES	21/11	25	11/08/21	API	W 111221#1		B	220.40	13,431.60
10237	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21	API	W 112421 #	ACCT# 522438	B	220.50	6,210.92
10232	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822		B	221.49	145,360.44
10184	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21	API	W 0107 22	2022 EDITION PA CHILD CUSTODY	B	221.95	40,393.56
10179	03010	MATERIALS & SUPPLIES	21/ 5	6	05/06/21	API	W 050621		B	221.97	957.37
10179	03010	MATERIALS & SUPPLIES	21/ 6	100	06/15/21	GEN	BMO	BMO	B	224.00	9,219.89
10232	03010	MATERIALS & SUPPLIES	21/ 7	109	07/31/21	GRV	2106000100	wrong period	B	224.00	9,591.88
10232	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 121021#1	350547 350793	B	224.70	118,660.24
10232	03010	MATERIALS & SUPPLIES	21/ 7	51	07/19/21	API	W 072221	MATERIALS/SUPPLIES	B	224.95	63,897.22
10196	03010	MATERIALS & SUPPLIES	21/ 4	40	04/23/21	API	W 042321	ACCT 63488155	B	225.98	1,800.20
10241	03010	COVID-19 Response	21/ 1	12	01/08/21	API	W 011920	2012-045359 2012-046514	B	228.09	4,274.73
10420	03010	MATERIALS & SUPPLIES	21/12	140	12/30/21	GEN	BMO	CYS AMAZON	B	229.34	52,426.39
10420	03010	MATERIALS & SUPPLIES	21/12	172	12/15/21	GEN	BMO	BMO	B	229.34	52,884.67
10232	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API	W 020422		B	229.50	192,780.85
10232	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API	W 011920	BC1227296	B	229.98	373.52
10132	03010	MATERIALS & SUPPLIES	21/ 9	52	09/29/21	API	W 02100121		B	229.99	11,883.96

















10232	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822		B	793.80	141,115.90
10184	03010	MATERIALS & SUPPLIES	21/3	69	03/30/21	GEN	CC MAR 21	REFRIDG COURTS	B	793.94	5,872.68
10184	03010	MATERIALS & SUPPLIES	21/3	74	03/27/21	GEN	CC MAR 21	LOWES COURTS	B	793.94	5,971.68
10232	03010	MATERIALS & SUPPLIES	21/12	80	04/30/21	GRV	2103000074	Reverse - Post to 4/2021	B	793.94	8,466.16
10174	03010	MATERIALS & SUPPLIES	21/6	19	06/10/21	API	W 0107 21	SUPPLIES	B	794.86	128,778.04
10232	03010	MATERIALS & SUPPLIES	21/13	21	12/31/21	API	W 061021		B	797.05	36,439.64
10232	03010	MATERIALS & SUPPLIES	21/6	8	06/07/21	API	W 0121 22		B	798.07	132,089.53
10232	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 060721	ACCT# 6035517820281961	B	798.47	36,565.74
10174	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 021621	332906	B	805.72	6,999.66
10137	03010	MATERIALS & SUPPLIES	21/3	13	03/02/21	API	W 011920	331523	B	806.18	2,386.86
10196	03010	MATERIALS & SUPPLIES	21/12	80	12/31/21	API	W 030221	TAX COLL EXP	B	808.53	14,303.68
10196	03010	MATERIALS & SUPPLIES	21/8	92	08/31/21	API	W 0107 21		B	810.40	15,886.81
10132	03010	MATERIALS & SUPPLIES	21/5	70	05/28/21	API	W 090321		B	810.43	12,135.16
10232	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API	W 022821	AP CHECKS	B	812.75	3,252.02
10132	03010	MATERIALS & SUPPLIES	21/3	67	03/29/21	GEN	W 102221AG		B	818.50	102,796.51
10132	03010	MATERIALS & SUPPLIES	21/3	71	03/23/21	GRV	COMPUTER	LINDA COMPUTER	B	824.00	2,184.01
10132	03010	MATERIALS & SUPPLIES	21/5	118	05/15/21	GEN	2103000067	LINDA COMPUTER	B	824.00	1,406.00
10232	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	BMO	BMO	B	824.00	4,076.02
10232	03010	MATERIALS & SUPPLIES	21/9	49	09/29/21	API	W 072221		B	824.40	59,490.26
10174	03010	MATERIALS & SUPPLIES	21/4	25	04/08/21	API	W AN100121	MATERIALS/SUPPLIES	B	823.44	95,011.02
10232	03010	MATERIALS & SUPPLIES	21/3	37	03/31/21	API	W 04082021	APRIL 21	B	832.21	15,071.40
10232	03010	MATERIALS & SUPPLIES	21/12	104	12/31/21	API	W 33121	MATERIALS/SUPPLIES	B	834.57	13,301.59
10232	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21	API	W 020422		B	839.70	130,284.90
10232	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 0107 22		B	844.99	130,586.87
10241	03010	COVID-19 Response	21/11	102	11/15/21	GEN	W 102221I2	MATERIALS/SUPPLIES	B	845.68	96,460.68
10232	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	BMO	BMO	B	846.81	(26,496.19)
10241	03010	COVID-19 Response	21/2	33	02/16/21	API	W 021822		B	847.89	138,902.79
10232	03010	MATERIALS & SUPPLIES	21/8	65	08/17/21	API	W 021621	25568	B	850.00	(96,735.88)
10132	03010	MATERIALS & SUPPLIES	21/12	100	12/31/21	API	W 081721		B	851.18	75,723.03
10132	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API	W TAX COLL	205617	B	854.57	14,706.40
10138	03010	MATERIALS & SUPPLIES	21/2	23	02/11/21	API	W 020422	W2s	B	854.57	16,475.62
10232	03010	MATERIALS & SUPPLIES	21/8	15	08/03/21	API	W 021021	67008	B	870.00	-
10174	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 080321		B	875.00	68,361.10
10232	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 021822		B	878.00	87,205.88
10137	03010	MATERIALS & SUPPLIES	21/5	66	05/26/21	API	W 072221	MATERIAL/SUPPLIES	B	883.19	64,780.41
10184	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 052621	TAX COLLECTOR EXPENSES	B	885.39	21,880.04
10174	03010	MATERIALS & SUPPLIES	21/5	79	05/13/21	API	W 011920	24919	B	890.26	3,368.85
10174	03010	MATERIALS & SUPPLIES	21/5	79	05/13/21	API	CK 300121		B	891.06	31,140.02
10174	03010	MATERIALS & SUPPLIES	21/7	52	07/21/21	API	CK 300121		B	891.06	32,584.29
10183	03010	MATERIALS & SUPPLIES	21/6	99	06/15/21	GEN	W 072121		B	892.29	50,145.26
10183	03010	MATERIALS & SUPPLIES	21/13	10	12/31/21	API	OD ACH	OFFICE DEPOT	B	895.72	3,516.49
10192	03010	MATERIALS & SUPPLIES	21/3	37	03/31/21	API	W 0107 22		B	895.72	7,149.58
10174	03010	MATERIALS & SUPPLIES	21/6	19	06/10/21	API	W 33121	BODY BAGS	B	900.00	783.00
10188	03010	MATERIALS & SUPPLIES	21/7	52	07/21/21	API	W 061021		B	903.25	35,561.44
10137	03010	MATERIALS & SUPPLIES	21/1	19	01/29/21	PRJ	W 072121	ACCT# 1003905236	B	906.40	16,640.84
10137	03010	MATERIALS & SUPPLIES	21/1	35	01/29/21	PRJ	012921	WARRANT=012921 RUN=0 OFFICE P	B	907.44	4,373.13
10232	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	12921	WARRANT=012921 RUN=0 OFFICE P	B	907.44	5,280.57
10232	03010	MATERIALS & SUPPLIES	21/7	52	07/21/21	API	W 121021#1		B	908.44	119,781.25
10132	03010	MATERIALS & SUPPLIES	21/12	107	12/31/21	API	W 072121		B	908.70	67,120.09
10174	03010	MATERIALS & SUPPLIES	21/5	19	05/07/21	API	W 020422	CHECKS	B	914.65	15,621.05
10174	03010	MATERIALS & SUPPLIES	21/6	55	06/23/21	API	W 050721		B	919.87	19,506.02
10241	03010	COVID-19 Response	21/1	12	01/08/21	API	W 062321-2		B	923.71	37,886.23
10174	03010	MATERIALS & SUPPLIES	21/7	17	07/06/21	API	W 011920	C2597AA	B	925.00	6,340.01
10174	03010	MATERIALS & SUPPLIES	21/7	51	07/19/21	API	W 070621	MATERIALS/SUPPLIES	B	928.81	47,518.77
10188	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	W 072221		B	933.22	48,828.12
10188	03010	MATERIALS & SUPPLIES	21/2	33	02/16/21	API	W 011920	843593105	B	933.59	1,981.29
10188	03010	MATERIALS & SUPPLIES	21/3	37	03/31/21	API	W 021621	843762288	B	933.59	3,028.99
10188	03010	MATERIALS & SUPPLIES	21/4	40	04/23/21	API	W 33121	WESTLAW - LAW LIBRARY	B	933.59	3,962.58
10188	03010	MATERIALS & SUPPLIES	21/5	64	05/27/21	API	W 042321	WESTLAW - LAW LIBRARY	B	933.59	5,943.87
10188	03010	MATERIALS & SUPPLIES	21/6	59	06/22/21	API	W 052721 2	ACCT# 1003905236	B	933.59	7,925.16
10188	03010	MATERIALS & SUPPLIES	21/7	52	07/21/21	API	W 062221	WESTLAW - LAW LIBRARY	B	933.59	9,993.45
10188	03010	MATERIALS & SUPPLIES	21/9	26	09/16/21	API	W 072121	ACCT# 1003905236	B	933.59	14,686.74
10188	03010	MATERIALS & SUPPLIES	21/10	11	10/13/21	API	W 091721MY	ACCT# 1003905236	B	933.59	19,375.07
10174	03010	MATERIALS & SUPPLIES	21/11	32	11/12/21	API	W 102221I2	ACCT# 1003905236	B	933.59	20,449.96
10232	03010	MATERIALS & SUPPLIES	21/4	25	04/08/21	API	W 111221	339011	B	933.80	75,081.44
10174	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 04082021	SUPPLIES	B	934.30	16,788.34
10182	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822	SPRINKLER REPAIR	B	937.00	84,756.75
10193	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API	W 021822		B	940.50	3,968.80
10174	03010	MATERIALS & SUPPLIES	21/12	23	12/08/21	API	W 021822		B	943.86	11,102.13
10241	03010	COVID-19 Response	21/2	33	02/16/21	API	W 121021#1	CUST# 700091	B	946.79	79,253.34
10174	03010	MATERIALS & SUPPLIES	21/4	25	04/08/21	API	W 021621	25505	B	949.50	(93,436.38)
10174	03010	MATERIALS & SUPPLIES	21/5	79	05/13/21	API	W 04082021	SUPPLIES	B	950.53	16,575.14
10183	03010	MATERIALS & SUPPLIES	21/1	12	01/08/21	API	CK 300121		B	950.53	29,695.75
							W 011920	25102	B	956.00	1,034.99





10241	03010	COVID-19 Response	21/ 2	23	02/11/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 8	9	08/02/21	API
10196	03010	MATERIALS & SUPPLIES	21/ 5	64	05/27/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 5	64	05/27/21	API
10136	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	92	08/31/21	API
10241	03010	COVID-19 Response	21/ 2	33	02/16/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 8	15	08/03/21	API
10241	03010	COVID-19 Response	21/ 2	23	02/11/21	API
10184	03010	MATERIALS & SUPPLIES	21/ 9	49	09/29/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 2	33	02/16/21	API
10120	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API
10420	03010	MATERIALS & SUPPLIES	21/11	102	11/15/21	GEN
10241	03010	COVID-19 Response	21/ 1	12	01/08/21	API
10241	03010	COVID-19 Response	21/12	53	12/21/21	API
10120	03010	COVID-19 Response	21/ 3	37	03/31/21	API
10120	03010	MATERIALS & SUPPLIES	21/ 4	33	04/14/21	API
10241	03010	COVID-19 Response	21/ 2	23	02/11/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 8	9	08/02/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 8	9	08/02/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 8	9	08/02/21	API
10241	03010	COVID-19 Response	21/ 4	40	04/23/21	API
10132	03010	MATERIALS & SUPPLIES	21/ 7	14	07/07/21	API
10137	03010	MATERIALS & SUPPLIES	21/12	104	12/31/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 3	13	03/02/21	API
10137	03010	MATERIALS & SUPPLIES	21/ 3	13	03/02/21	API
10188	03010	MATERIALS & SUPPLIES	21/ 7	14	07/07/21	API
10241	03010	COVID-19 Response	21/ 4	33	04/14/21	API
10420	03010	MATERIALS & SUPPLIES	21/12	56	12/20/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 1	12	01/08/21	API
10241	03010	COVID-19 Response	21/ 5	66	05/26/21	API
10120	03010	MATERIALS & SUPPLIES	21/12	53	12/21/21	API
10120	03010	MATERIALS & SUPPLIES	21/12	119	12/31/21	API
10232	03010	MATERIALS & SUPPLIES	21/11	56	11/23/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 9	24	09/15/21	API
10174	03010	COVID-19 Response	21/ 5	33	05/14/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 7	14	07/07/21	API
10174	03010	MATERIALS & SUPPLIES	21/ 7	52	07/21/21	API
10199	03010	MATERIALS & SUPPLIES	21/ 5	66	05/26/21	API
10232	03010	MATERIALS & SUPPLIES	21/ 6	8	06/07/21	API
10420	03010	MATERIALS & SUPPLIES	21/ 3	28	03/29/21	API
10179	03010	MATERIALS & SUPPLIES	21/ 3	13	03/02/21	API
10120	03010	MATERIALS & SUPPLIES	21/12	119	12/31/21	API
10174	03010	MATERIALS & SUPPLIES	21/10	19	10/13/21	API
10241	03010	COVID-19 Response	21/ 4	33	04/14/21	API
10120	03010	MATERIALS & SUPPLIES	21/12	110	12/31/21	API
10120	03010	MATERIALS & SUPPLIES	21/13	69	12/31/21	GEN
10241	03010	COVID-19 Response	21/ 3	13	03/02/21	API
10120	03010	MATERIALS & SUPPLIES	21/ 6	59	06/22/21	API
10241	03010	COVID-19 Response	21/ 5	13	05/06/21	API
10294	03010	COVID-19 Response	21/ 3	13	03/02/21	API
10120	03010	MATERIALS & SUPPLIES	21/13	32	12/31/21	GEN
10120	03010	MATERIALS & SUPPLIES	21/ 6	52	06/23/21	API
10120	03010	MATERIALS & SUPPLIES	21/ 6	59	06/22/21	API
10120	03010	MATERIALS & SUPPLIES	21/12	113	12/31/21	API
10120	03010	MATERIALS & SUPPLIES	21/13	69	12/31/21	GEN
10120	03010	MATERIALS & SUPPLIES	21/12	119	12/31/21	API

W 021021	722650
W CYS 0806	BACKPACK PROGRAM FY 20/21
W 052721 2	
W 052721 2	
W 052621	TAX ASSESSMENT
W 090321	CUST# 130542
W 021621	25569
W 021621	C2460929
W 080321	CUST# 960899
W 021021	CARES FUNDING
W AN100121	JUDGES CHAMBERS
W 021621	5200 ACT
W 021822	JOB H3527
W 052621	
BMO	BMO
W 011920	CARES ACT
W 122421#1	1190925-1
W 33121	CARES
W 041421	INV 114700
W 021021	722651-0
W CYS 0806	BACKPACK PROGRAM FY20/21
W CYS 0806	FY 20/21 BACKPACK PROGRAM
W CYS 0806	BACKPACK PROGRAM FY 20/21
W 042321	CARES
W 070721	HR CABINET
W 020422	TAX COLL SYSTEM
W 030221	
W 030221	2497
W 070721	WESTLAW-LAW LIBRARY
W 041421	CARES ACT
W CYS 1224	ACCT# 287290349054 NOV CELL PH
W 011920	750780
W 052621	
W 122421#1	PAPER ROLLS & MEMORY CARDS
W 030122	DVS142732
W 112421 #	ACCT# 0099709951
W 091721AL	FOOD
W 051521	CARES
W 070721	CUST# 10000034 MOWER
W 072121	FINANCE DEPT JULY STATEMENT
W 052621	
W 060721	APRIL DIAMOND PHARMACY INVOICE
W 03312021	DECEMBER 2020 EQUIPMENT
W 030221	0580230
W 030122	DVS142794
W 102221AG	
W 041421	INVOICES
W 020422	051821 & 110221
2021AP ACC	051821 & 110221
W 030221	2021061
W 062221	
W 0506NEW	FEBRUARY
W 030221	2021026
YE2021 EP	To adjust balance to act. EMA
W 062321	JOB # G4213
W 062221	
W 021822	JOB G7437
2021AP ACC	JOB G7437
W 030122	DVS143302

B	1,804.00	(97,585.88)
B	2,000.00	29,479.98
B	2,116.00	4,813.53
B	2,158.32	23,639.08
B	2,160.00	2,933.55
B	2,279.87	83,517.02
B	2,350.00	(94,385.88)
B	2,421.77	6,316.27
B	2,438.45	71,281.89
B	2,450.46	(102,240.86)
B	2,547.48	29,570.44
B	2,576.90	3,488.90
B	2,600.98	93,835.09
B	2,607.66	32,145.07
B	2,695.37	45,159.38
B	2,735.00	2,735.00
B	2,736.00	(23,612.89)
B	2,740.30	(66,320.80)
B	2,744.08	2,700.21
B	2,850.98	(99,389.88)
B	3,000.00	20,112.09
B	3,000.00	23,112.09
B	3,000.00	26,120.04
B	3,051.90	(49,142.95)
B	3,146.45	9,701.10
B	3,200.00	27,236.03
B	3,279.43	9,628.01
B	3,300.00	18,333.14
B	3,307.21	13,300.66
B	3,500.00	(52,194.85)
B	3,599.82	51,152.13
B	3,695.98	4,778.24
B	3,969.95	(27,343.00)
B	4,177.62	81,765.51
B	4,329.91	128,319.86
B	4,477.00	117,877.24
B	4,580.87	89,742.72
B	5,058.00	(31,312.95)
B	5,609.60	46,216.90
B	5,620.27	56,172.77
B	5,810.00	5,830.45
B	6,085.16	42,156.43
B	6,197.77	8,894.68
B	7,488.00	7,995.45
B	8,000.00	175,079.86
B	8,350.00	72,365.14
B	8,860.95	(55,694.85)
B	9,000.00	91,234.11
B	9,000.00	91,066.45
B	9,032.50	(84,388.60)
B	9,190.00	73,730.12
B	12,772.00	(36,370.95)
B	15,327.50	(69,061.10)
B	22,205.06	22,205.06
B	29,070.73	34,866.52
B	29,570.00	64,540.12
B	30,154.86	123,989.95
B	30,154.86	121,221.31
B	38,760.00	167,079.86

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Faint, illegible text, possibly bleed-through from the reverse side of the page. The text is arranged in several horizontal lines and appears to be a list or a series of entries, but the characters are too light to be accurately transcribed.



Table with columns: ID, Description, Date, Amount, Currency, and Unit. Rows include vehicle maintenance, repairs, and contracted maintenance items with various dates and amounts.

Large redacted area covering the middle portion of the table, obscuring descriptions and amounts.

Table with columns: ID, Description, Date, Amount, Currency, and Unit. This section contains financial details, including reverse 2020 ACCT PAYABLE, COPIER MAINTENANCE, and various other entries with associated amounts.

10232	02080	CONTRACED MAINT & REPAIR	21/11	22	11/08/21	API	W CYS 1112	988767			24.61	30,958
10232	02080	CONTRACED MAINT & REPAIR	21/11	56	11/23/21	API	W 112421 #	ACCT# 15901			24.61	34,713
10232	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21	API	W 020422	12/20/21 - 1/19/22			24.61	38,753
10232	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21	API	W 020422	12/20/21 - 1/19/22			24.61	38,777
10232	02080	CONTRACED MAINT & REPAIR	21/12	113	12/31/21	API	W 021822	CUST 15901			24.61	44,346
10232	02080	CONTRACED MAINT & REPAIR	21/12	113	12/31/21	API	W 021822	CUST 15901			24.61	44,370
10171	02080	CONTRACTED MAINT. & REPAIR	21/ 1	12	01/08/21	API	W 011920	INV 342240		B	31.23	549
10196	02080	VEHICLE MAINT. & REPAIRS	21/ 1	12	01/08/21	API	W 011920	23300-0		B	32.64	33
10196	02080	VEHICLE MAINT. & REPAIRS	21/12	80	12/31/21	API	W 0107 21	2019 DURANGO REPAIR		B	32.70	11,064
10196	02080	VEHICLE MAINT. & REPAIRS	21/ 5	13	05/06/21	API	W 0506NEW	VEHICLE MAINTENANCE		B	33.02	2,623
10196	02080	VEHICLE MAINT. & REPAIRS	21/ 7	52	07/21/21	API	W 072121	VEHICLE MAINTENANCE		B	33.02	3,672
10196	02080	VEHICLE MAINT. & REPAIRS	21/ 7	52	07/21/21	API	W 072121	CAR INSPECTION		B	33.02	3,758
10196	02080	VEHICLE MAINT. & REPAIRS	21/ 3	13	03/02/21	API	W 030221			B	33.98	234
10193	02080	CONTRATED MAINTENANCE	21/12	113	12/31/21	API	W 021822	2008 VOLKSWAGEN INSPECTION		B	34.00	6,566
10232	02080	CONTRACED MAINT & REPAIR	21/ 5	70	05/28/21	API	W 022821	SERVICES		B	34.75	3,711
10196	02080	VEHICLE MAINT. & REPAIRS	21/ 8	92	08/31/21	API	W 090321	2015 DODGE CHARGER INSPECTION		B	35.00	4,440
10196	02080	VEHICLE MAINT. & REPAIRS	21/12	113	12/31/21	API	W 021822	10-3 FRONT END		B	35.00	11,151
10196	02080	VEHICLE MAINT. & REPAIRS	21/13	10	12/31/21	API	W 0107 22	TRANSPORT VAN EXHAUST LEAK		B	35.00	11,151
10196	02080	CONTRACTED MAINT. & REPAIR	21/ 8	15	08/03/21	API	W 080321			B	36.00	2,717
10171	02080	CONTRATED MAINTENANCE	21/12	95	12/31/21	API	W 0121 21	DEC 2021 MAINTENANCE		B	37.50	6,532
10193	02080	VEHICLE MAINT. & REPAIRS	21/ 2	23	02/11/21	API	W 0121 21	012849		B	39.20	131
10196	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21	API	W 020422	TONYA OSMAN		B	40.00	1,444
10180	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21	API	W 020422	KEVIN DIEHL		B	40.00	1,326
10181	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21	API	W 020422	BRIAN BAKER		B	40.00	1,052
10182	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21	API	W 020422	KATHY CALHOUN		B	40.00	1,507
10183	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21	API	W 111221#1	OIL CHANGE 10-1		B	42.95	9,633
10196	02080	VEHICLE MAINT. & REPAIRS	21/11	25	11/08/21	API	W 0121 22	CAR 10-01		B	42.95	11,990
10196	02080	VEHICLE MAINT. & REPAIRS	21/13	21	12/31/21	API	W 33121	VEHICLE INSPECTION/MAINTENANCE		B	43.02	624
10196	02080	VEHICLE MAINT. & REPAIRS	21/ 3	37	03/31/21	API	W 33121	VEHICLE INSPECTION/MAINTENANCE		B	44.97	2,668
10196	02080	VEHICLE MAINT. & REPAIRS	21/ 5	13	05/06/21	API	W 0506NEW	NAME TAGS		B	46.22	249
10196	02080	VEHICLE MAINT. & REPAIRS	21/ 3	31	03/16/21	API	W 031621	0009275-IN		B	46.50	103,095
10180	02080	CONTRACED MAINT & REPAIR	21/12	23	12/08/21	API	W 121021#1			B	46.74	11,792
10174	02080	VEHICLE MAINT. & REPAIRS	21/13	21	12/31/21	API	W 0121 22	2016 DODGE CHARGER CAR 10-03		B	48.94	556
10196	02080	VEHICLE MAINT. & REPAIRS	21/ 3	13	03/02/21	API	W 030221			B	50.00	39,111
10232	02080	CONTRACED MAINT & REPAIR	21/12	110	12/31/21	API	W 020422			B	51.25	58,436
10232	02080	CONTRACED MAINT & REPAIR	21/ 5	70	05/28/21	API	W 022821			B	51.29	11,116
10174	02080	CONTRACTED MAINT & REPAIR	21/12	80	12/31/21	API	W 0107 21	OIL CHANGE CAR 6		B	51.44	2,081
10196	02080	VEHICLE MAINT. & REPAIRS	21/12	110	12/31/21	API	W 020422	2018 FORD EXPEDITION		B	51.40	31,295
10192	02080	CONTRACTED MAINT. & REPAIR	21/11	25	11/08/21	API	W 111221#1	CONTRACT MAINTENANCE. REPAIRS		B	52.86	516
10232	02080	CONTRACED MAINT & REPAIR	21/ 5	64	05/27/21	API	W 052721 2			B	52.95	3,725
10181	02080	VEHICLE MAINT. & REPAIRS	21/ 7	52	07/21/21	API	W 072121	VEHICLE MAINTENANCE		B	52.99	102,554
10196	02080	VEHICLE MAINT. & REPAIRS	21/10	19	10/13/21	API	W 102221AG	SERVICE		B	55.00	4,134
10174	02080	CONTRACED MAINT & REPAIR	21/ 7	52	07/21/21	API	W 072121			B	56.49	103,048
10196	02080	VEHICLE MAINT. & REPAIRS	21/12	23	12/08/21	API	W 121021#1			B	57.07	4,405
10174	02080	CONTRACTED MAINT & REPAIR	21/ 8	92	08/31/21	API	W 090321	AUTO SUPPLIES		B	58.60	36,053
10196	02080	VEHICLE MAINT. & REPAIRS	21/12	53	12/21/21	API	W 122421#1	CONTRACT MAINTENANCE/REPAIRS		B	58.74	91
10232	02080	CONTRACED MAINT & REPAIR	21/ 2	23	02/11/21	API	W 021021	33293		B	59.05	59
10196	02080	VEHICLE MAINT. & REPAIRS	21/ 1	12	01/08/21	API	W 011920	2687786		B	59.05	118
10180	02080	CONTRACED MAINT & REPAIR	21/ 1	12	01/08/21	API	W 011920	DEC		B	59.05	262
10180	02080	CONTRACED MAINT & REPAIR	21/ 1	12	01/08/21	API	W 011920	SECURITY		B	59.05	321
10180	02080	CONTRACED MAINT & REPAIR	21/ 1	12	01/08/21	API	W 011920	2655245		B	59.05	593
10180	02080	CONTRACED MAINT & REPAIR	21/ 5	19	05/07/21	API	W 050721	MAY 2021		B	59.05	652
10180	02080	CONTRACED MAINT & REPAIR	21/ 5	19	05/07/21	API	W 050721	SECURITY		B	59.05	796
10180	02080	CONTRACED MAINT & REPAIR	21/ 6	8	06/07/21	API	W 060721	CUST # 11382		B	59.05	856
10180	02080	CONTRACED MAINT & REPAIR	21/ 7	17	07/06/21	API	W 070621	MDJ SECURITY JULY		B	59.05	915
10180	02080	CONTRACED MAINT & REPAIR	21/ 7	52	07/21/21	API	W 072121	CUST # 11382		B	59.05	1,073
10180	02080	CONTRACED MAINT & REPAIR	21/ 8	61	08/19/21	API	W 081921	CUST # 11382		B	59.05	1,132
10180	02080	CONTRACED MAINT & REPAIR	21/ 9	26	09/16/21	API	W 091721MY	CUST# 11382		B	59.05	1,191
10180	02080	CONTRACED MAINT & REPAIR	21/10	11	10/13/21	API	W 102221I2	CUST# 11382		B	59.05	1,345
10180	02080	CONTRACED MAINT & REPAIR	21/11	56	11/23/21	API	W 112421 #	CUST# 11382		B	59.05	1,404
10180	02080	CONTRACED MAINT & REPAIR	21/12	53	12/21/21	API	W 122421#1	CUST# 11382		B	59.05	1,503
10180	02080	CONTRACED MAINT & REPAIR	21/12	113	12/31/21	API	W 021822	CUST# 11382 MARCH 2022		B	59.05	1,463
10180	02080	CONTRACED MAINT & REPAIR	21/13	21	12/31/21	API	W 0121 22	CUST# 11382 FEB 22		B	59.53	60
10180	02080	CONTRACED MAINT & REPAIR	21/ 1	12	01/08/21	API	W 011920	2687786		B	59.53	119
10181	02080	CONTRACED MAINT & REPAIR	21/ 1	12	01/08/21	API	W 011920	DEC		B	59.53	337
10181	02080	CONTRACED MAINT & REPAIR	21/ 1	12	01/08/21	API	W 011920	SECURITY		B	59.53	396
10181	02080	CONTRACED MAINT & REPAIR	21/ 1	12	01/08/21	API	W 011920	2655245		B	59.53	403
10181	02080	CONTRACED MAINT & REPAIR	21/ 5	19	05/07/21	API	W 050721	MAY 2021		B	59.53	













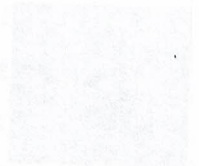
10291	02080	CONTRACTED MAINT & REPAIR	21/ 7	8	07/08/21	API	W 911 0708	BI-ANNUAL MAINTENANCE ON GENE	B	3,010.18	84,291	
10195	02080	CONTRACTED MAINT & REPAIR	21/ 5	64	05/27/21	API	W 052721 2	STORAGE CONTRACTED MAINTINAN	B	3,100.13	3,100	5,000
10232	02080	CONTRACTED MAINT & REPAIR	21/12	110	12/31/21	API	W 020422		B	3,409.16	42,898	
10132	02080	CONTRACTED MAINT. & REPAIR	21/ 2	33	02/16/21	API	W 021621	045299387	B	3,973.66	21,263	
10174	02080	CONTRACTED MAINT. & REPAIR	21/ 6	8	06/07/21	API	W 060721		B	4,172.36	42,814	
10132	02080	CONTRACTED MAINT. & REPAIR	21/ 6	64	05/27/21	API	W 052721 2		B	4,190.00	43,867	
10174	02080	CONTRACTED MAINT. & REPAIR	21/ 5	52	07/21/21	API	W 072121	QUARTERLY BILLING 4/21 - 6/21	B	4,190.00	83,288	
10174	02080	CONTRACTED MAINT. & REPAIR	21/ 7	52	07/21/21	API	W 072121	35989	B	4,190.00	87,478	
10174	02080	CONTRACTED MAINT. & REPAIR	21/10	19	10/13/21	API	W 102221AG		B	4,190.00	101,348	
10174	02080	CONTRACTED MAINT. & REPAIR	21/ 3	37	03/31/21	API	W 33121	BODY BAGS	B	4,325.00	1,167	
10174	02080	CONTRACTED MAINT. & REPAIR	21/ 1	12	01/08/21	API	W 011920	012109E SUPPLIES	B	4,543.63	4,544	90,000
10192	02080	CONTRACTED MAINT & REPAIR	21/ 5	64	05/27/21	API	W 011920	17856	B	5,169.89	57,837	Penn Power System
10174	02080	CONTRACTED MAINT & REPAIR	21/ 1	12	01/08/21	API	W 070621	HVAC, PMS AND REPAIRS	B	5,620.00	17,455	
10174	02080	CONTRACTED MAINT & REPAIR	21/ 7	17	07/06/21	API	W 062321-2		B	5,620.00	74,894	
10174	02080	CONTRACTED MAINT & REPAIR	21/ 6	55	06/23/21	API	W 031621	66721030101	B	6,453.64	67,677	
10174	02080	CONTRACTED MAINT & REPAIR	21/ 3	31	03/16/21	API	W 021822	66722030101	B	7,529.00	8,267	
10174	02080	CONTRACTED MAINT & REPAIR	21/12	113	12/31/21	API	W 0107 21		B	7,905.00	16,257	
10184	02080	CONTRACTED MAINT & REPAIR	21/12	80	12/31/21	API	W 052721 2		B	8,700.00	70,524	
10184	02080	CONTRACTED MAINT. & REPAIR	21/ 5	64	05/27/21	API	911 Def ad	VERITV EXP DEFERRED FROM 2020A	B	8,800.00	52,667	
10132	02080	CONTRACTED MAINT & REPAIR	21/ 1	36	01/31/21	GEN	W 021621	1BEC2102	B	8,894.27	25,944	
10174	02080	CONTRACTED MAINT & REPAIR	21/ 2	33	02/16/21	API	W 021621	1BEC2101	B	9,222.77	35,167	
10291	02080	CONTRACTED MAINT & REPAIR	21/ 2	33	02/16/21	API	W 911	RADIO MAINTENANCE	B	9,222.77	44,390	
10291	02080	CONTRACTED MAINT & REPAIR	21/ 4	11	04/07/21	API	W 042321	RADIO MAINTENANCE	B	9,222.77	53,613	
10291	02080	CONTRACTED MAINT & REPAIR	21/ 4	40	04/23/21	API	W 911	RADIO MAINTENANCE	B	9,222.77	62,835	
10291	02080	CONTRACTED MAINT & REPAIR	21/ 6	55	05/25/21	API	W 062321-2	RADIO MAINTENANCE	B	9,222.77	72,058	
10291	02080	CONTRACTED MAINT & REPAIR	21/ 8	15	08/03/21	API	W 080321	RADIO MAINTENANCE	B	9,222.77	81,281	
10291	02080	CONTRACTED MAINT & REPAIR	21/ 9	24	09/15/21	API	W 091721AL	RADIO MAINTENANCE	B	9,222.77	93,514	
10291	02080	CONTRACTED MAINT & REPAIR	21/12	95	12/31/21	API	W 0121 21	PAINT AT BINGS OFFICE	B	9,493.77	102,737	
10291	02080	CONTRACTED MAINT & REPAIR	21/10	19	10/13/21	API	W 102221AG	RADIO MAINTENANCE	B	9,683.91	118,895	
10174	02080	CONTRACTED MAINT & REPAIR	21/11	25	11/08/21	API	W 111221#1	MAINTENANCE CONTRACT	B	9,683.91	112,421	
10291	02080	CONTRACTED MAINT & REPAIR	21/12	23	12/08/21	API	W 121021#1	RADIO MAINTENANCE	B	9,683.91	122,104	
10291	02080	CONTRACTED MAINT & REPAIR	21/12	113	12/31/21	API	W 0121 22	RADIO MAINTENANCE	B	9,683.91	131,788	
10291	02080	CONTRACTED MAINT & REPAIR	21/13	21	12/31/21	API	W 0121 22	RADIO MAINTENANCE	B	9,683.91	143,987	
10291	02080	CONTRACTED MAINT & REPAIR	21/13	21	12/31/21	API	W 0121 22	2022 ANNUAL MAINTENANCE	B	9,683.91	141,472	
10291	02080	CONTRACTED MAINT & REPAIR	21/13	21	12/31/21	API	W 102921AR	TOUCH SCREEN PC UPGRADE	B	9,993.00	151,465	
10291	02080	CONTRACTED MAINT & REPAIR	21/10	42	10/26/21	API	911 Def ad	TYLER TECH EXP DEFERRED FOM 2A	B	11,500.00	30,591	
10232	02080	CONTRACTED MAINT & REPAIR	21/ 1	36	01/31/21	GEN	W 04082021		B	17,050.00	17,050	300
10291	02080	CONTRACTED MAINT. & REPAIR	21/ 4	25	04/08/21	API	W 041421	SERVICES MAINT	B	17,289.54	38,553	
10132	02080	CONTRACTED MAINT & REPAIR	21/ 4	33	04/14/21	API	W 041421	SERVICES MAINT	B	24,882.55	37,563	
10174	02080	CONTRACTED MAINT. & REPAIR	21/ 8	12	08/04/21	API	W 080421	ANNUAL FEES 7/1/21-6/30/22	B	35,849.00	78,663	

Year	Country	Value	Unit	Notes
1970	USA	100	1000	
1971	USA	105	1000	
1972	USA	110	1000	
1973	USA	115	1000	
1974	USA	120	1000	
1975	USA	125	1000	
1976	USA	130	1000	
1977	USA	135	1000	
1978	USA	140	1000	
1979	USA	145	1000	
1980	USA	150	1000	
1981	USA	155	1000	
1982	USA	160	1000	
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2016	USA	330	1000	
2017	USA	335	1000	
2018	USA	340	1000	
2019	USA	345	1000	
2020	USA	350	1000	
2021	USA	355	1000	
2022	USA	360	1000	
2023	USA	365	1000	
2024	USA	370	1000	
2025	USA	375	1000	
2026	USA	380	1000	
2027	USA	385	1000	
2028	USA	390	1000	
2029	USA	395	1000	
2030	USA	400	1000	

The following table shows the projected values for the USA from 2020 to 2030. The values are projected to increase steadily over the period, starting at 350 in 2020 and reaching 400 by 2030. The unit for these values is 1000.



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Case No.	Case Name	Case Description	Case Status	Case Type	Case Category	Case Sub-Category	Case Priority	Case Assigned To	Case Assigned Date	Case Assigned Time	Case Assigned Location	Case Assigned Agency	Case Assigned Division	Case Assigned Unit	Case Assigned Position	Case Assigned Contact	Case Assigned Phone	Case Assigned Email	Case Assigned Address	Case Assigned City	Case Assigned State	Case Assigned Zip	Case Assigned Country	Case Assigned Region	Case Assigned Sub-Region	Case Assigned District	Case Assigned Sub-District	Case Assigned Ward	Case Assigned Sub-Ward	Case Assigned Block	Case Assigned Sub-Block	Case Assigned Lot	Case Assigned Sub-Lot	Case Assigned Parcel	Case Assigned Sub-Parcel	Case Assigned Area	Case Assigned Sub-Area	Case Assigned Zone	Case Assigned Sub-Zone	Case Assigned Code	Case Assigned Sub-Code	Case Assigned Type	Case Assigned Sub-Type	Case Assigned Value	Case Assigned Sub-Value	Case Assigned Fee	Case Assigned Sub-Fee	Case Assigned Tax	Case Assigned Sub-Tax	Case Assigned Rate	Case Assigned Sub-Rate	Case Assigned Amount	Case Assigned Sub-Amount	Case Assigned Balance	Case Assigned Sub-Balance	Case Assigned Total	Case Assigned Sub-Total	Case Assigned Due	Case Assigned Sub-Due	Case Assigned Paid	Case Assigned Sub-Paid	Case Assigned Interest	Case Assigned Sub-Interest	Case Assigned Penalties	Case Assigned Sub-Penalties	Case Assigned Fines	Case Assigned Sub-Fines	Case Assigned Surcharges	Case Assigned Sub-Surcharges	Case Assigned Discounts	Case Assigned Sub-Discounts	Case Assigned Credits	Case Assigned Sub-Credits	Case Assigned Refunds	Case Assigned Sub-Refunds	Case Assigned Other	Case Assigned Sub-Other	Case Assigned Total Paid	Case Assigned Sub-Total Paid	Case Assigned Total Due	Case Assigned Sub-Total Due	Case Assigned Total Balance	Case Assigned Sub-Total Balance	Case Assigned Total Interest	Case Assigned Sub-Total Interest	Case Assigned Total Penalties	Case Assigned Sub-Total Penalties	Case Assigned Total Fines	Case Assigned Sub-Total Fines	Case Assigned Total Surcharges	Case Assigned Sub-Total Surcharges	Case Assigned Total Discounts	Case Assigned Sub-Total Discounts	Case Assigned Total Credits	Case Assigned Sub-Total Credits	Case Assigned Total Refunds	Case Assigned Sub-Total Refunds	Case Assigned Total Other	Case Assigned Sub-Total Other	Case Assigned Total	Case Assigned Sub-Total
1001	Case 1001	Case 1001 Description	Case 1001 Status	Case 1001 Type	Case 1001 Category	Case 1001 Sub-Category	Case 1001 Priority	Case 1001 Assigned To	Case 1001 Assigned Date	Case 1001 Assigned Time	Case 1001 Assigned Location	Case 1001 Assigned Agency	Case 1001 Assigned Division	Case 1001 Assigned Unit	Case 1001 Assigned Position	Case 1001 Assigned Contact	Case 1001 Assigned Phone	Case 1001 Assigned Email	Case 1001 Assigned Address	Case 1001 Assigned City	Case 1001 Assigned State	Case 1001 Assigned Zip	Case 1001 Assigned Country	Case 1001 Assigned Region	Case 1001 Assigned Sub-Region	Case 1001 Assigned District	Case 1001 Assigned Sub-District	Case 1001 Assigned Ward	Case 1001 Assigned Sub-Ward	Case 1001 Assigned Block	Case 1001 Assigned Sub-Block	Case 1001 Assigned Lot	Case 1001 Assigned Sub-Lot	Case 1001 Assigned Parcel	Case 1001 Assigned Sub-Parcel	Case 1001 Assigned Area	Case 1001 Assigned Sub-Area	Case 1001 Assigned Zone	Case 1001 Assigned Sub-Zone	Case 1001 Assigned Code	Case 1001 Assigned Sub-Code	Case 1001 Assigned Type	Case 1001 Assigned Sub-Type	Case 1001 Assigned Value	Case 1001 Assigned Sub-Value	Case 1001 Assigned Fee	Case 1001 Assigned Sub-Fee	Case 1001 Assigned Tax	Case 1001 Assigned Sub-Tax	Case 1001 Assigned Rate	Case 1001 Assigned Sub-Rate	Case 1001 Assigned Amount	Case 1001 Assigned Sub-Amount	Case 1001 Assigned Balance	Case 1001 Assigned Sub-Balance	Case 1001 Assigned Total	Case 1001 Assigned Sub-Total																																												
1002	Case 1002	Case 1002 Description	Case 1002 Status	Case 1002 Type	Case 1002 Category	Case 1002 Sub-Category	Case 1002 Priority	Case 1002 Assigned To	Case 1002 Assigned Date	Case 1002 Assigned Time	Case 1002 Assigned Location	Case 1002 Assigned Agency	Case 1002 Assigned Division	Case 1002 Assigned Unit	Case 1002 Assigned Position	Case 1002 Assigned Contact	Case 1002 Assigned Phone	Case 1002 Assigned Email	Case 1002 Assigned Address	Case 1002 Assigned City	Case 1002 Assigned State	Case 1002 Assigned Zip	Case 1002 Assigned Country	Case 1002 Assigned Region	Case 1002 Assigned Sub-Region	Case 1002 Assigned District	Case 1002 Assigned Sub-District	Case 1002 Assigned Ward	Case 1002 Assigned Sub-Ward	Case 1002 Assigned Block	Case 1002 Assigned Sub-Block	Case 1002 Assigned Lot	Case 1002 Assigned Sub-Lot	Case 1002 Assigned Parcel	Case 1002 Assigned Sub-Parcel	Case 1002 Assigned Area	Case 1002 Assigned Sub-Area	Case 1002 Assigned Zone	Case 1002 Assigned Sub-Zone	Case 1002 Assigned Code	Case 1002 Assigned Sub-Code	Case 1002 Assigned Type	Case 1002 Assigned Sub-Type	Case 1002 Assigned Value	Case 1002 Assigned Sub-Value	Case 1002 Assigned Fee	Case 1002 Assigned Sub-Fee	Case 1002 Assigned Tax	Case 1002 Assigned Sub-Tax	Case 1002 Assigned Rate	Case 1002 Assigned Sub-Rate	Case 1002 Assigned Amount	Case 1002 Assigned Sub-Amount	Case 1002 Assigned Balance	Case 1002 Assigned Sub-Balance	Case 1002 Assigned Total	Case 1002 Assigned Sub-Total																																												
1003	Case 1003	Case 1003 Description	Case 1003 Status	Case 1003 Type	Case 1003 Category	Case 1003 Sub-Category	Case 1003 Priority	Case 1003 Assigned To	Case 1003 Assigned Date	Case 1003 Assigned Time	Case 1003 Assigned Location	Case 1003 Assigned Agency	Case 1003 Assigned Division	Case 1003 Assigned Unit	Case 1003 Assigned Position	Case 1003 Assigned Contact	Case 1003 Assigned Phone	Case 1003 Assigned Email	Case 1003 Assigned Address	Case 1003 Assigned City	Case 1003 Assigned State	Case 1003 Assigned Zip	Case 1003 Assigned Country	Case 1003 Assigned Region	Case 1003 Assigned Sub-Region	Case 1003 Assigned District	Case 1003 Assigned Sub-District	Case 1003 Assigned Ward	Case 1003 Assigned Sub-Ward	Case 1003 Assigned Block	Case 1003 Assigned Sub-Block	Case 1003 Assigned Lot	Case 1003 Assigned Sub-Lot	Case 1003 Assigned Parcel	Case 1003 Assigned Sub-Parcel	Case 1003 Assigned Area	Case 1003 Assigned Sub-Area	Case 1003 Assigned Zone	Case 1003 Assigned Sub-Zone	Case 1003 Assigned Code	Case 1003 Assigned Sub-Code	Case 1003 Assigned Type	Case 1003 Assigned Sub-Type	Case 1003 Assigned Value	Case 1003 Assigned Sub-Value	Case 1003 Assigned Fee	Case 1003 Assigned Sub-Fee	Case 1003 Assigned Tax	Case 1003 Assigned Sub-Tax	Case 1003 Assigned Rate	Case 1003 Assigned Sub-Rate	Case 1003 Assigned Amount	Case 1003 Assigned Sub-Amount	Case 1003 Assigned Balance	Case 1003 Assigned Sub-Balance	Case 1003 Assigned Total	Case 1003 Assigned Sub-Total																																												
1004	Case 1004	Case 1004 Description	Case 1004 Status	Case 1004 Type	Case 1004 Category	Case 1004 Sub-Category	Case 1004 Priority	Case 1004 Assigned To	Case 1004 Assigned Date	Case 1004 Assigned Time	Case 1004 Assigned Location	Case 1004 Assigned Agency	Case 1004 Assigned Division	Case 1004 Assigned Unit	Case 1004 Assigned Position	Case 1004 Assigned Contact	Case 1004 Assigned Phone	Case 1004 Assigned Email	Case 1004 Assigned Address	Case 1004 Assigned City	Case 1004 Assigned State	Case 1004 Assigned Zip	Case 1004 Assigned Country	Case 1004 Assigned Region	Case 1004 Assigned Sub-Region	Case 1004 Assigned District	Case 1004 Assigned Sub-District	Case 1004 Assigned Ward	Case 1004 Assigned Sub-Ward	Case 1004 Assigned Block	Case 1004 Assigned Sub-Block	Case 1004 Assigned Lot	Case 1004 Assigned Sub-Lot	Case 1004 Assigned Parcel	Case 1004 Assigned Sub-Parcel	Case 1004 Assigned Area	Case 1004 Assigned Sub-Area	Case 1004 Assigned Zone	Case 1004 Assigned Sub-Zone	Case 1004 Assigned Code	Case 1004 Assigned Sub-Code	Case 1004 Assigned Type	Case 1004 Assigned Sub-Type	Case 1004 Assigned Value	Case 1004 Assigned Sub-Value	Case 1004 Assigned Fee	Case 1004 Assigned Sub-Fee	Case 1004 Assigned Tax	Case 1004 Assigned Sub-Tax	Case 1004 Assigned Rate	Case 1004 Assigned Sub-Rate	Case 1004 Assigned Amount	Case 1004 Assigned Sub-Amount	Case 1004 Assigned Balance	Case 1004 Assigned Sub-Balance	Case 1004 Assigned Total	Case 1004 Assigned Sub-Total																																												
1005	Case 1005	Case 1005 Description	Case 1005 Status	Case 1005 Type	Case 1005 Category	Case 1005 Sub-Category	Case 1005 Priority	Case 1005 Assigned To	Case 1005 Assigned Date	Case 1005 Assigned Time	Case 1005 Assigned Location	Case 1005 Assigned Agency	Case 1005 Assigned Division	Case 1005 Assigned Unit	Case 1005 Assigned Position	Case 1005 Assigned Contact	Case 1005 Assigned Phone	Case 1005 Assigned Email	Case 1005 Assigned Address	Case 1005 Assigned City	Case 1005 Assigned State	Case 1005 Assigned Zip	Case 1005 Assigned Country	Case 1005 Assigned Region	Case 1005 Assigned Sub-Region	Case 1005 Assigned District	Case 1005 Assigned Sub-District	Case 1005 Assigned Ward	Case 1005 Assigned Sub-Ward	Case 1005 Assigned Block	Case 1005 Assigned Sub-Block	Case 1005 Assigned Lot	Case 1005 Assigned Sub-Lot	Case 1005 Assigned Parcel	Case 1005 Assigned Sub-Parcel	Case 1005 Assigned Area	Case 1005 Assigned Sub-Area	Case 1005 Assigned Zone	Case 1005 Assigned Sub-Zone	Case 1005 Assigned Code	Case 1005 Assigned Sub-Code	Case 1005 Assigned Type	Case 1005 Assigned Sub-Type	Case 1005 Assigned Value	Case 1005 Assigned Sub-Value	Case 1005 Assigned Fee	Case 1005 Assigned Sub-Fee	Case 1005 Assigned Tax	Case 1005 Assigned Sub-Tax	Case 1005 Assigned Rate	Case 1005 Assigned Sub-Rate	Case 1005 Assigned Amount	Case 1005 Assigned Sub-Amount	Case 1005 Assigned Balance	Case 1005 Assigned Sub-Balance	Case 1005 Assigned Total	Case 1005 Assigned Sub-Total																																												

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 8/17/2021 196600 94896  
 9/15/2021 196600 95413  
 9/16/2021 880112 95480  
 9/16/2021 865685 95562  
 10/13/2021 880112 96145  
 10/13/2021 196600 96086  
 10/26/2021 880112 96432  
 10/26/2021 880112 96433  
 10/26/2021 880112 96433  
 11/8/2021 196600 96768  
 11/23/2021 880112 97174  
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 0 185,727.07  
 0 188,477.07  
 0 192,861.74  
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 0 234,892.31  
 0 297,724.31  
 0 302,108.98  
 0 303,837.73  
 0 312,390.13  
 0 313,367.88  
 0 317,388.91  
 0 318,019.16  
 0 319,769.26  
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110 API 12/31/2021 880112 98510 MISSION CRITICA  
 162 GRV 12/31/2021 880112 wrong period  
 35 GEN 12/31/2021 To accure Priority 911 CAD A  
 69 GEN 12/31/2021 11/28/21 - 12/25/21 GRANT CO  
 70 GEN 12/31/2021 To move 911 exp to 911 Fund  
 104 GEN 12/31/2021 To adjust exp transf to 911

282.25	0	333,343.66
0	282.25	333,061.41
30,311.00	0	363,372.41
282.25	0	363,654.66
0	363,372.00	282.66
0	282	0.66
0 363,936.91	363,936.25	0.66

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**

Patricia Brown

From:  
Sent:  
To:  
Subject:

Mike Samson, Director  
Wednesday, July 26, 2006 4:16 PM  
Tacey Taylor  
Vlex statements

Hi Tacey,

Joy informed me that Lisa from C&T went for and signed what we had not provided. The Vlex statements for 4Q05, 1Q06 and June and she needs them ASAP. Could you give her a call?

Thanks

Mike

Mike Samson, CPA  
Director  
Superbman Accounting & Consulting Solutions, Inc.  
(717) 561-6032 Ext. 4018

**Debra Brown**

**From:**  
**Sent:**  
**To:**  
**Subject:**

Tracey Snyder  
Wednesday, July 20, 2022 4:35 PM  
Joy Lepako  
FW: Wex Statements

Hello,

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

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

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

James Brown

Monday, July 10, 2011 1:32 PM  
Hi Tracy

Hi Tracy

Hello

I let her know she was currently coding the form and that I would not have a problem with that.

Thanks

Tracy

From: Mike Garrison  
Sent: Wednesday, July 10, 2011 1:14 PM  
To: Tracy  
Subject: West Valley

Hi Tracy

My information on that for West Valley went out and stated we had not analyzed the 2010 data for April, May, and June and the needs from West Valley. Could you give me a call?

Thanks

Mike

Mike Garrison, CPA  
Director  
Stratagem Accounting & Consulting Solutions, Inc.  
(717) 661-6889 Ext. 2018



# McCarty's

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

## QUOTATION

**DELIVER TO**

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

**CONTRACT NO.**  
[REDACTED]  
**DATE**  
05/01/20  
**TERMS:** SECTION I  
ON REVERSE SIDE

CUSTOMER NO.	CUST. ORDER NO.	DATE ORDERED	DATE SHIPPED	SHIP VIA	REPRESENTATIVE	
[REDACTED]	[REDACTED]	05/01/20		BEST WAY	ALSA35 FOUT	
ORDERED	PKG	SHIPPED	PROD. NO.	DESCRIPTION	UNIT PRICE	AMOUNT
60			9FURNI	DISP. MASK - NON-MEDICAL 3-PLY, EAR LOOPS, 50/BX	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.

1358050120ALSA35

\$880.00 - electry - pd [REDACTED]

DISCOUNT	SUBTOTAL
.00	2,850.00
TOTAL DUE	2,850.00

**BILL TO**

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

*[Signature]*  
CUSTOMER SIGNATURE  
Asst Dir Finance  
TITLE  
05/08/20  
DATE  
ACCEPTED OMD CORPORATION  
TITLE  
DATE

# McCartney

104845101 - BIRCHWOOD AVE - HYDROLYSE - DATA - 1982

DATE

[REDACTED]

TIME

TERMS

REVISIONS  
DATE  
BY

1

QUOTATION

DATE OF ORDER  
DATE OF DELIVERY  
DATE OF PAYMENT

[REDACTED]

[REDACTED]

1982

AGREEMENT - I, THE SIGNER OF THIS ORDER, HEREBY AGREE TO THE TERMS AND CONDITIONS OF THE CONTRACT SET FORTH IN THE ATTACHED QUOTATION AND TO HOLD THE CONTRACTOR HARMLESS FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, THAT MAY BE ASSERTED AGAINST OR INCURRED BY THE CONTRACTOR IN CONNECTION WITH THE PERFORMANCE OF THE WORK UNDER THIS ORDER. THIS ORDER IS NOT TO BE CONSIDERED A CONTRACT UNTIL IT IS SIGNED BY BOTH PARTIES AND IS SUBJECT TO THE TERMS AND CONDITIONS OF THE CONTRACT SET FORTH IN THE ATTACHED QUOTATION.

PLEASE PRINT OR TYPE YOUR NAME AND ADDRESS IN THE SPACE PROVIDED BELOW. SIGNATURE OF CONTRACTOR TO BE PRINTED IN THE SPACE PROVIDED BELOW.

NAME OF CONTRACTOR

[REDACTED]

1982

DATE

TIME

TERMS  
DATE  
BY

1

**Invoice**

**County Office Machines**  
 139 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

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

Item	Qty	Description	Rate	Amount
Office Accessories	2	MMM-810K10 Scotch Tape	42.84	85.68
Office Accessories	2	UNV-12113 Manila File Folders	7.64	15.28
Office Accessories	10	Ave-5160 Address Labels - <b>COULD</b>	3.074	30.74
Office Accessories	1	PRE-1616 Electronic Letter Opener	105.61	105.61
Office Accessories	40	MOW-12214 80lb Paper	14.20	568.00
Office Accessories	21	BIC-GSM240BK Black Pens - <b>COULD</b>	25.53	536.13

**RECEIVED**  
 MAY 12 2020  
 BY: \_\_\_\_\_

*Thank you, we appreciate your business!!!*

**Balance Due \$1,341.44**

<b>Subtotal</b>	\$1,341.44
<b>Sales Tax (6.0%)</b>	\$0.00
<b>Total</b>	\$1,341.44
<b>Payments/Credits</b>	\$0.00

*pay on 5/10/20*

**NO RETURNS  
 AFTER 10 DAYS**

City Office Building  
 100 South Third Street  
 Room 511  
 St. Louis, MO 63102

City of St. Louis  
 Office of the Auditor  
 100 South Third Street  
 Room 511  
 St. Louis, MO 63102

Invoice

Invoice #	Date
[REDACTED]	1/1/2010

Account #	Description	Rate	Quantity	Amount
0100-000000	0100-000000	1.00	1.00	1.00
0200-000000	0200-000000	1.00	1.00	1.00
0300-000000	0300-000000	1.00	1.00	1.00
0400-000000	0400-000000	1.00	1.00	1.00
0500-000000	0500-000000	1.00	1.00	1.00
0600-000000	0600-000000	1.00	1.00	1.00
0700-000000	0700-000000	1.00	1.00	1.00
0800-000000	0800-000000	1.00	1.00	1.00
0900-000000	0900-000000	1.00	1.00	1.00
1000-000000	1000-000000	1.00	1.00	1.00
1100-000000	1100-000000	1.00	1.00	1.00
1200-000000	1200-000000	1.00	1.00	1.00
1300-000000	1300-000000	1.00	1.00	1.00
1400-000000	1400-000000	1.00	1.00	1.00
1500-000000	1500-000000	1.00	1.00	1.00
1600-000000	1600-000000	1.00	1.00	1.00
1700-000000	1700-000000	1.00	1.00	1.00
1800-000000	1800-000000	1.00	1.00	1.00
1900-000000	1900-000000	1.00	1.00	1.00
2000-000000	2000-000000	1.00	1.00	1.00
2100-000000	2100-000000	1.00	1.00	1.00
2200-000000	2200-000000	1.00	1.00	1.00
2300-000000	2300-000000	1.00	1.00	1.00
2400-000000	2400-000000	1.00	1.00	1.00
2500-000000	2500-000000	1.00	1.00	1.00
2600-000000	2600-000000	1.00	1.00	1.00
2700-000000	2700-000000	1.00	1.00	1.00
2800-000000	2800-000000	1.00	1.00	1.00
2900-000000	2900-000000	1.00	1.00	1.00
3000-000000	3000-000000	1.00	1.00	1.00
3100-000000	3100-000000	1.00	1.00	1.00
3200-000000	3200-000000	1.00	1.00	1.00
3300-000000	3300-000000	1.00	1.00	1.00
3400-000000	3400-000000	1.00	1.00	1.00
3500-000000	3500-000000	1.00	1.00	1.00
3600-000000	3600-000000	1.00	1.00	1.00
3700-000000	3700-000000	1.00	1.00	1.00
3800-000000	3800-000000	1.00	1.00	1.00
3900-000000	3900-000000	1.00	1.00	1.00
4000-000000	4000-000000	1.00	1.00	1.00
4100-000000	4100-000000	1.00	1.00	1.00
4200-000000	4200-000000	1.00	1.00	1.00
4300-000000	4300-000000	1.00	1.00	1.00
4400-000000	4400-000000	1.00	1.00	1.00
4500-000000	4500-000000	1.00	1.00	1.00
4600-000000	4600-000000	1.00	1.00	1.00
4700-000000	4700-000000	1.00	1.00	1.00
4800-000000	4800-000000	1.00	1.00	1.00
4900-000000	4900-000000	1.00	1.00	1.00
5000-000000	5000-000000	1.00	1.00	1.00
5100-000000	5100-000000	1.00	1.00	1.00
5200-000000	5200-000000	1.00	1.00	1.00
5300-000000	5300-000000	1.00	1.00	1.00
5400-000000	5400-000000	1.00	1.00	1.00
5500-000000	5500-000000	1.00	1.00	1.00
5600-000000	5600-000000	1.00	1.00	1.00
5700-000000	5700-000000	1.00	1.00	1.00
5800-000000	5800-000000	1.00	1.00	1.00
5900-000000	5900-000000	1.00	1.00	1.00
6000-000000	6000-000000	1.00	1.00	1.00
6100-000000	6100-000000	1.00	1.00	1.00
6200-000000	6200-000000	1.00	1.00	1.00
6300-000000	6300-000000	1.00	1.00	1.00
6400-000000	6400-000000	1.00	1.00	1.00
6500-000000	6500-000000	1.00	1.00	1.00
6600-000000	6600-000000	1.00	1.00	1.00
6700-000000	6700-000000	1.00	1.00	1.00
6800-000000	6800-000000	1.00	1.00	1.00
6900-000000	6900-000000	1.00	1.00	1.00
7000-000000	7000-000000	1.00	1.00	1.00
7100-000000	7100-000000	1.00	1.00	1.00
7200-000000	7200-000000	1.00	1.00	1.00
7300-000000	7300-000000	1.00	1.00	1.00
7400-000000	7400-000000	1.00	1.00	1.00
7500-000000	7500-000000	1.00	1.00	1.00
7600-000000	7600-000000	1.00	1.00	1.00
7700-000000	7700-000000	1.00	1.00	1.00
7800-000000	7800-000000	1.00	1.00	1.00
7900-000000	7900-000000	1.00	1.00	1.00
8000-000000	8000-000000	1.00	1.00	1.00
8100-000000	8100-000000	1.00	1.00	1.00
8200-000000	8200-000000	1.00	1.00	1.00
8300-000000	8300-000000	1.00	1.00	1.00
8400-000000	8400-000000	1.00	1.00	1.00
8500-000000	8500-000000	1.00	1.00	1.00
8600-000000	8600-000000	1.00	1.00	1.00
8700-000000	8700-000000	1.00	1.00	1.00
8800-000000	8800-000000	1.00	1.00	1.00
8900-000000	8900-000000	1.00	1.00	1.00
9000-000000	9000-000000	1.00	1.00	1.00
9100-000000	9100-000000	1.00	1.00	1.00
9200-000000	9200-000000	1.00	1.00	1.00
9300-000000	9300-000000	1.00	1.00	1.00
9400-000000	9400-000000	1.00	1.00	1.00
9500-000000	9500-000000	1.00	1.00	1.00
9600-000000	9600-000000	1.00	1.00	1.00
9700-000000	9700-000000	1.00	1.00	1.00
9800-000000	9800-000000	1.00	1.00	1.00
9900-000000	9900-000000	1.00	1.00	1.00
0000-000000	0000-000000	1.00	1.00	1.00

RECEIVED  
 JAN 11 2010

Balance Due \$1,111.11

NO RETURNS  
 AFTER 12:00

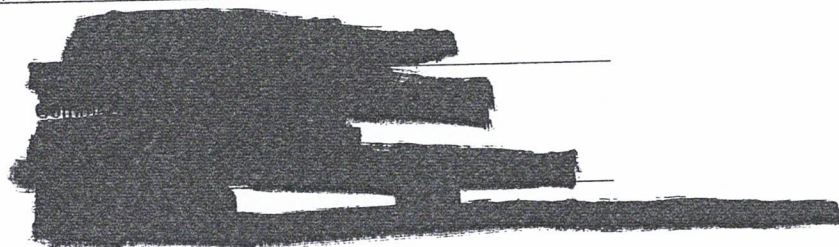
Subtotal	\$1,111.11
City Tax (5.00%)	\$55.56
Total	\$1,166.67
Payments Received	\$0.00

BEDFORD COUNTY COMMISSIONERS  
TIME AND ATTENDANCE RECORD

DEPARTMENT: ELECTIONS/VOTER REGISTRATION/COMMISSIONERS

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

INSTRUCTIONS:		CODES:							REMARKS
Post Daily for Each Employee the Number of Hours Worked, the Number of Hours on Leave and the Correct Code.		V - Vacation S - Sick or Maternity			H - Holiday B - Bereavement J - Jury Duty		M - Military W - Workmen's Compensation LWOP - Leave Without Pay		
EMPLOYEE		MONDAY	TUESDAY	WEDNESDAY	Thursday	FRIDAY	SATURDAY	SUNDAY	
[REDACTED] May 18, 2020 - May 24, 2020	HOURS WORKED	10	8	8.5	8	7.5	6		<b>COMP TIME</b> 2020 COMP TOTAL: 9 2020 EARNED: 9 2020 USED: 9 9 COUNCIL = 17.5 2020 BALANCE: 9  Saving Comp time to use as needed. w/e 1.12.2020 - 12.5 w/e 1/26/2020 - 8.5 w/e 2/9/2020 - 15.5 w/e 2/23/2020 - 12 w/e 3/8/2020 - 12 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 - 13 113.5 Total EC Unused 15 used COUNCIL = 16
	HOURS OFF	3 EC	1 EC	1.5 EC	1 EC	.5 EC	6 EC		
[REDACTED] May 25, 2020 - May 31, 2020	HOURS WORKED	7 + 6	8.5	8	8	8			
	HOURS OFF	H	1.5 EC	1 EC	1 EC	1 EC			
[REDACTED] May 18, 2020 - May 24, 2020	HOURS WORKED	8.5	9.5	9.5	8.5	8.5	9.5		
	HOURS OFF	1.5 EC	2.5 EC	2.5 EC	1.5 EC	1.5 EC			
[REDACTED] May 25, 2020 - May 31, 2020	HOURS WORKED	7 + 5	9	8.5	8.5	8.5			
	HOURS OFF	H	2 EC	1.5 EC	1.5 EC	1.5 EC			
	HOURS WORKED								
	HOURS OFF								



MEMORANDUM FOR THE DIRECTOR, FBI

DATE

TO

FROM

SUBJECT

RE

DATE

BY

CLASSIFICATION

CONTROL

REVISIONS

APPROVAL

REMARKS

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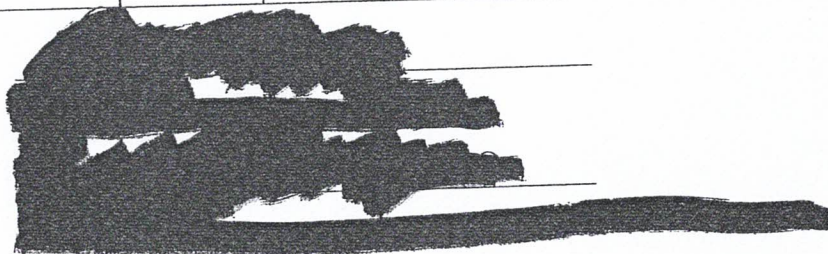
CLASSIFICATION

BEDFORD COUNTY COMMISSIONERS  
TIME AND ATTENDANCE RECORD

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

DEPARTMENT: ELECTIONS/VOTER REGISTRATION/COMMISSIONERS

INSTRUCTIONS:		CODES:							REMARKS
Post Daily for Each Employee the Number of Hours Worked, the Number of Hours on Leave and the Correct Code.		V - Vacation S - Sick or Maternity			H - Holiday B - Bereavement J - Jury Duty		M - Military W - Workmen's Compensation LWOP - Leave Without Pay		
EMPLOYEE		MONDAY	TUESDAY	WEDNESDAY	Thursday	FRIDAY	SATURDAY	SUNDAY	
[REDACTED]									
May 4, 2020 - May 10, 2020	43	HOURS WORKED 7.5	7.5	7.5	14	8		43	COMP TIME 2020 COMP TOTAL: 9 2020 EARNED: 9 2020 USED: COVID = 3 2020 BALANCE: 9
		HOURS OFF .5 EC	.5 EC	.5 EC					
May 11, 2020 - May 17, 2020	38.50	HOURS WORKED 9	7.5	8.5	7.5	7.5		38.50	
		HOURS OFF	.5 EC		.5 EC	.5 EC			
May 4, 2020 - May 10, 2020	50.50	HOURS WORKED 8.5	8.5	8.5	15.5	14	6	3	Saving Comp time to use as needed. 50.5 w/e 1.12.2020 - 12.5 w/e 1/26/2020 - 8.5 w/e 2/9/2020 - 15.5 w/e 2/23/2020 - 12 w/e 3/8/2020 - 12 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 COVID-24
		HOURS OFF 1.5 EC	1.5 EC	1.5 EC			6 EC	3 EC	
May 11, 2020 - May 17, 2020	85.50	HOURS WORKED 10.5	8.5	9.5	8.5	8.5		50.5 35	
		HOURS OFF 3.5 EC	1.5 EC	2.5 EC	1.5 EC	1.5 EC		85.5	
		HOURS WORKED							
		HOURS OFF							





DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INITIALS	REMARKS
1/15/20	...	...	...	...	...	...
1/22/20	...	...	...	...	...	...
1/29/20	...	...	...	...	...	...
2/5/20	...	...	...	...	...	...
2/12/20	...	...	...	...	...	...
2/19/20	...	...	...	...	...	...
2/26/20	...	...	...	...	...	...
3/5/20	...	...	...	...	...	...
3/12/20	...	...	...	...	...	...
3/19/20	...	...	...	...	...	...
3/26/20	...	...	...	...	...	...
4/2/20	...	...	...	...	...	...
4/9/20	...	...	...	...	...	...
4/16/20	...	...	...	...	...	...
4/23/20	...	...	...	...	...	...
4/30/20	...	...	...	...	...	...
5/7/20	...	...	...	...	...	...
5/14/20	...	...	...	...	...	...
5/21/20	...	...	...	...	...	...
5/28/20	...	...	...	...	...	...
6/4/20	...	...	...	...	...	...
6/11/20	...	...	...	...	...	...
6/18/20	...	...	...	...	...	...
6/25/20	...	...	...	...	...	...
7/2/20	...	...	...	...	...	...
7/9/20	...	...	...	...	...	...
7/16/20	...	...	...	...	...	...
7/23/20	...	...	...	...	...	...
7/30/20	...	...	...	...	...	...
8/6/20	...	...	...	...	...	...
8/13/20	...	...	...	...	...	...
8/20/20	...	...	...	...	...	...
8/27/20	...	...	...	...	...	...
9/3/20	...	...	...	...	...	...
9/10/20	...	...	...	...	...	...
9/17/20	...	...	...	...	...	...
9/24/20	...	...	...	...	...	...
10/1/20	...	...	...	...	...	...
10/8/20	...	...	...	...	...	...
10/15/20	...	...	...	...	...	...
10/22/20	...	...	...	...	...	...
10/29/20	...	...	...	...	...	...
11/5/20	...	...	...	...	...	...
11/12/20	...	...	...	...	...	...
11/19/20	...	...	...	...	...	...
11/26/20	...	...	...	...	...	...
12/3/20	...	...	...	...	...	...
12/10/20	...	...	...	...	...	...
12/17/20	...	...	...	...	...	...
12/24/20	...	...	...	...	...	...
12/31/20	...	...	...	...	...	...

ALL DEPOSITS MUST BE DEPOSITED WITHIN 10 BUSINESS DAYS OF THE END OF THE MONTH.  
 ALL CHECKS MUST BE DEPOSITED WITHIN 10 BUSINESS DAYS OF THE END OF THE MONTH.  
 ALL DEPOSITS MUST BE DEPOSITED WITHIN 10 BUSINESS DAYS OF THE END OF THE MONTH.

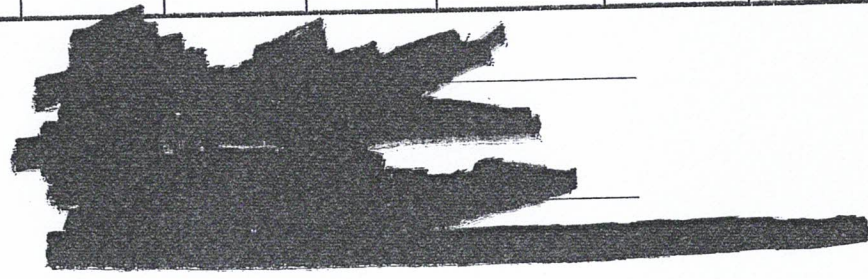


BEDFORD COUNTY COMMISSIONERS  
TIME AND ATTENDANCE RECORD

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

DEPARTMENT: ELECTIONS/VOTER REGISTRATION/COMMISSIONERS

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



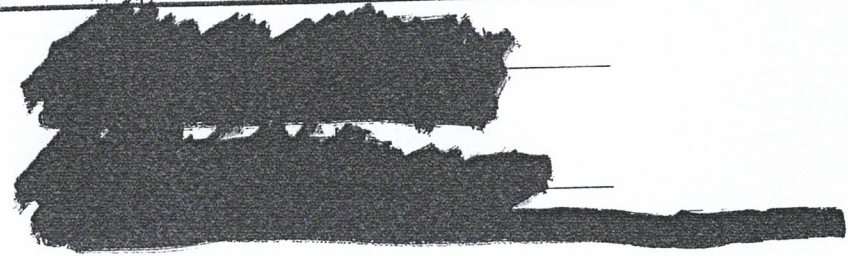


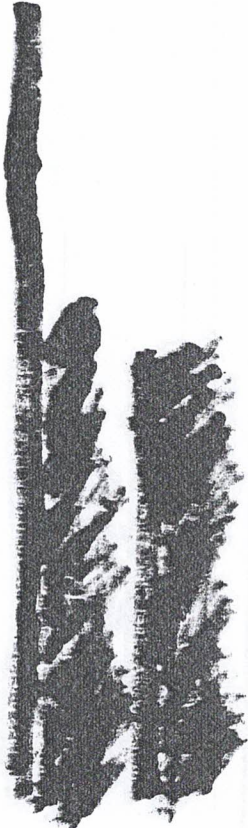
BEDFORD COUNTY COMMISSIONERS  
TIME AND ATTENDANCE RECORD

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

DEPARTMENT: ELECTIONS/VOTER REGISTRATION/COMMISSIONERS

INSTRUCTIONS: Post Daily for Each Employee the Number of Hours Worked, the Number of Hours on Leave and the Correct Code.		CODES:							REMARKS
		V - Vacation S - Sick or Maternity			H - Holiday B - Bereavement J - Jury Duty		M - Military W - Workmen's Compensation LWOP - Leave Without Pay		
EMPLOYEE		MONDAY	TUESDAY	WEDNESDAY	Thursday	FRIDAY	SATURDAY	SUNDAY	
[REDACTED] April 6, 2020 - April 12, 2020	HOURS WORKED	7.5	7.5	7.5	7.5	7		25	<b>COMP TIME</b> 2019 COMP TOTAL: 4.5 2019 EARNED: 11 2019 USED: 2 4.5 COVID-19 2019 BALANCE: 13.5 Saving Comp time to use as needed. w/e 1.12.2020 - 12.5 w/e 1/26/2020 - 8.5 w/e 2/9/2020 - 15.5 w/e 2/23/2020 - 12 w/e 3/8/2020 - 12 w/e 3/22/2020 - 9 w/e 4/5/2020 - 14 11 COVID-19 68.5 Total EC Unused 15 used
	HOURS OFF					H			
[REDACTED] April 13, 2020 - April 19, 2020	HOURS WORKED	7.5	7.5	7.5	7.5	7.5		37.5	
	HOURS OFF								
[REDACTED] April 6, 2020 - April 12, 2020	HOURS WORKED	8.5	8.5	8	8	7			
	HOURS OFF	1.5 EC	1.5 EC	1 EC	1 EC	H			
[REDACTED] April 13, 2020 - April 19, 2020	HOURS WORKED	8	8	8	8.5	8.5			
	HOURS OFF	1 EC	1 EC	1 EC	1.5 EC	1.5 EC			
	HOURS WORKED								
	HOURS OFF								
	HOURS WORKED								
	HOURS OFF								





Year	Month	Day	Time	Location	Activity	Remarks	Signature	Initials
1974	10	10	10:00	...	...	...	...	...
1974	10	11	10:00	...	...	...	...	...
1974	10	12	10:00	...	...	...	...	...
1974	10	13	10:00	...	...	...	...	...
1974	10	14	10:00	...	...	...	...	...
1974	10	15	10:00	...	...	...	...	...
1974	10	16	10:00	...	...	...	...	...
1974	10	17	10:00	...	...	...	...	...
1974	10	18	10:00	...	...	...	...	...
1974	10	19	10:00	...	...	...	...	...
1974	10	20	10:00	...	...	...	...	...
1974	10	21	10:00	...	...	...	...	...
1974	10	22	10:00	...	...	...	...	...
1974	10	23	10:00	...	...	...	...	...
1974	10	24	10:00	...	...	...	...	...
1974	10	25	10:00	...	...	...	...	...
1974	10	26	10:00	...	...	...	...	...
1974	10	27	10:00	...	...	...	...	...
1974	10	28	10:00	...	...	...	...	...
1974	10	29	10:00	...	...	...	...	...
1974	10	30	10:00	...	...	...	...	...
1974	10	31	10:00	...	...	...	...	...

APPROVED: \_\_\_\_\_  
 DATE: \_\_\_\_\_

...



## Bedford County Commissioners' Office

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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 [REDACTED] 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



Bedford County Commission

Bedford County Commission  
100 North Main Street  
Bedford, Virginia 24011  
Phone: (540) 438-1234

COUNTY OF BEDFORD  
100 NORTH MAIN STREET  
BEDFORD, VIRGINIA 24011

THE BEDFORD COUNTY COMMISSION

RESOLUTION

TO: Bedford County Board of Supervisors  
FROM: Bedford County Board of Supervisors  
RE: [Redacted]

DATE: May 11, 2020

The Bedford County Board of Supervisors has approved the [Redacted] and the same shall be effective as of the date of this resolution.

Please contact the [Redacted] at [Redacted] for more information.

Respectfully,

Josh Long, Chairman

[Redacted], [Redacted]



## Bedford County Commissioners' Office

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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 [REDACTED] 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



Bedford County Commissioners' Office

COUNTY OF BEDFORD  
200 NORTH MAIN STREET  
BEDFORD, TEXAS 76010

COMMUNICATIONS SECTION  
1000 NORTH MAIN STREET  
BEDFORD, TEXAS 76010  
PHONE: (817) 253-1234  
FAX: (817) 253-1235

MEMORANDUM

TO: Bedford County Finance Department

FROM: Bedford County Board of Commissioners

RE: Finance Report

DATE: March 2008

The Bedford County Board of Commissioners has reviewed the Finance Report for the month of March 2008. The report shows that the County is in compliance with the State Finance Code. The Board has approved the report and the Board of Finance Department's recommendations. The Board also approved the County's budget for the year 2008. The Board will continue to monitor the County's financial performance throughout the year.

Sincerely,  
  
The Bedford County Board of Commissioners



## 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: [tsnyder@bedfordcountypa.org](mailto:tsnyder@bedfordcountypa.org)*  
*Phone: 814-623-4807 ext 2610*  
*Fax: 814-623-0991*





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:	23-60030
SAP VENDOR NUMBER:	139071

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 \$22,456.23 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 seq.*).
- v. The Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 *et seq.*).
- 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 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. 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. Miscellaneous:**

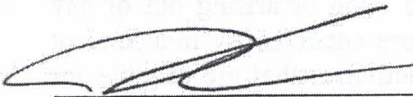
1. The County agrees to hold the Commonwealth harmless from any and all claims, demands, lawsuits or other courses of action based upon or arising out of any activities performed by its employees, agents, representatives or independent contractors and subcontractors that involve grant activities that 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  
Josh Lang 5-22-2020  
Name Date

\_\_\_\_\_  
Name Date

Chair, Commission  
Title

\_\_\_\_\_  
Title

**APPROVED AS TO FORM AND LEGALITY**

\_\_\_\_\_  
Office of Chief Counsel                      Date

\_\_\_\_\_  
Deputy General Counsel                      Date

\_\_\_\_\_  
Deputy Attorney General                      Date

Fund:

Cost Center:

G/L Acct. #:

IO#:

CFDA#:

Amount: \$ \_\_\_\_\_

\_\_\_\_\_  
Comptroller    Date





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:	[REDACTED]
SAP VENDOR NUMBER:	[REDACTED]

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 \$ 26,205.97 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 seq.*).
- v. The Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 *et seq.*).
- 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. Miscellaneous:**

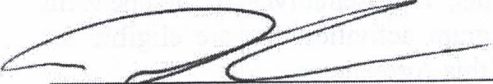
1. The County agrees to hold the Commonwealth harmless from any and all claims, demands, lawsuits or other courses of action based upon or arising out of any activities performed by its employees, agents, representatives or independent contractors and subcontractors that involve grant activities that 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

Josh Lang  
Name

5-22-2020  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

Chair, Commissioners  
Title

\_\_\_\_\_  
Title

**APPROVED AS TO FORM AND LEGALITY**

\_\_\_\_\_  
Office of Chief Counsel                          Date

\_\_\_\_\_  
Deputy General Counsel                          Date

\_\_\_\_\_  
Deputy Attorney General                          Date

Fund:

Cost Center:

G/L Acct. #:

IO#:

CFDA#:

Amount: \$ \_\_\_\_\_

\_\_\_\_\_  
Comptroller    Date



ATTACHMENT A  
PA DEPARTMENT OF STATE  
GENERAL INVOICE

INVOICE NUMBER: BEDFORD

COUNTY FID: 25-600302

DATE: 9/15/2020

SAP VENDOR NO: 489071

LOCATION CODE: 19D05

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%							
TOTAL PAYMENT TO COUNTY:							\$0.00

BEDFORD 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

	Avail	APP 1ST	REMAINING	SUBMITTING	REMAINING
CARES ACT	\$ 22,456.23	\$ 10,033.01	\$ 12,423.22	\$ 12,423.22	\$



THIS DOCUMENT CONTAINS AN UNOFFICIAL SIGNATURE LINE. AVOID PRINTING OR SIGNING HERE. WATERMARK ON BACK.



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

FIRST NATIONAL BANK OF PA  
ULCZ CHECK OFFICE  
BEDFORD PA 15522

60-1608  
7/15

VENUE	CHECK DATE	CHECK AMOUNT
	06/19/2020	\$1,099.60

\*\*\*\*\*1,099 DOLLARS AND 60 CENTS

PAY  
TO THE  
ORDER

GAZETTE PUBLISHING COMPANY  
PO BOX 671  
BEDFORD PA 15522

*[Signature]*  
Amy E. Chelms  
Rt. 1, Bedford, PA

*[Signature]*  
Melissa A. Cattle, M.  
MAY 19 2020

15522 PA BEDFORD 15522

\$165.74 ✓  
 \$276.71 ✓  
 \$14.03 ✓  
 \$18.41 ✓  
 \$21.33 ✓

\$496.24 - of this check

15522 PA BEDFORD 15522

15522 PA BEDFORD 15522	15522 PA BEDFORD 15522	15522 PA BEDFORD 15522	15522 PA BEDFORD 15522
------------------------	------------------------	------------------------	------------------------

# 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#: 0100100-006  
 Phone: (814)623-4807  
 Date: 05/31/20  
 Due Date: 06/10/20

Ad#	Text	Start	Stop	Days	Amount	Prepaid	Due
8832996-002	890A For those	05/17/20	05/24/20	2	165.76	0.00	165.76

Public notice for precinct changes  
 Saxton  
 Liberty  
 Hopewell Boro  
 Hopewell Twp

Covid

				\$
APPROVED: DS	DATE: 6/5/2020	CHECK BY: TS	DATE: 06/14/20	

# 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#: [REDACTED]  
 Phone: (814)623-4807  
 Date: 05/26/20  
 Due Date: 06/10/20

Ad#	Text	Start	Stop	Days	Amount	Prepaid	Due
[REDACTED] 03632996-00	890A For those	05/13/20	05/26/20	9	544.36	-267.65	[REDACTED] 276.71

*Hope well Borough  
 Hopewell Twp  
 Saxton Boro  
 Liberty*

*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#: [REDACTED]

# 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#: 06100100-000  
 Phone: (814)623-4807  
 Date: 05/28/20  
 Due Date: 06/10/20

Ad#	Text	Start	Stop	Days	Amount	Prepaid	Due
03633068-001	921A The canva	05/28/20	05/28/20	1	14.03	0.00	14.03
03633069-001	922A The Absen	05/28/20	05/28/20	1	18.41	0.00	18.41
03633075-001	926A The Bedfo	05/28/20	05/28/20	1	21.33	0.00	21.33

*Covid ad - The canvas - <sup>Canvas of</sup> ballots*  
*Covid ad - The Absentee - when opening ballots 6-2-2020*  
*6-4-20 - Special Mtg - parking garage reno - teleconference due to Covid Restrictions*

								\$
APPROVED: <i>DB</i>		DATE: <i>6/5/2020</i>		CHECK BY: <i>TS</i>		DATE: <i>06/10/20</i>		

THIS DOCUMENT CONTAINS A MICROPRINT SIGNATURE BELIEVED TO BE AN ORIGINAL SIGNATURE AND A WATERMARK ON THE BACK



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

FIRST NATIONAL BANK OF PA  
BEDFORD OFFICE  
BEDFORD, PA 15522

FD-1809  
433

CHECK NO. **163741**  
1 **3741**

VENDOR	CHECK DATE	CHECK AMOUNT
<b>[REDACTED]</b>	08/27/2020	\$167.00

\*\*\*\*\*167 DOLLARS AND NO CENTS

PAY  
TO THE ORDER  
GAZETTE PUBLISHING COMPANY  
PO BOX 67L  
BEDFORD PA 15522

*[Handwritten Signature]*  
Barry D. Ballara  
Atty General

*[Handwritten Signature]*  
Melissa D. Cottle  
AUTHORIZED SIGNATURE

**[REDACTED MICR LINE]**

\$16.95 ✓  
 \$19.87 ✓  
 \$24.25 ✓  
 \$19.87 ✓

\$80.94 this chk



**[REDACTED MICR LINE]**

Please return ballot to ballot box with receipt  
 Ballot Box  
 Bedford County Commissioners Office  
 Bedford County Finance Dept  
 200 South Juliana St  
 Bedford, PA 15522  
 Phone: (717) 532-1807

# 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#: 00100100-000  
 Phone: (814)623-4807  
 Date: 08/07/20  
 Due Date: 09/10/20

Ad#	Text	Start	Stop	Days	Amount	Prepaid	Due
03633551-00	160A The Bedfo	08/07/20	08/07/20	1	16.95	0.00	16.95
03633583-00	175A Due to th	08/07/20	08/07/20	1	19.87	0.00	19.87

*Covid Related, but not elections - due to Covid Restrictims*  
*Zoom Retirement Mtg - 8-13-2020*  
*Comm. Mtg. Tele Conference - 8-11-2020*

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:

**36.45**

**Total Due**

**36.82**

Cust#: 00100100-000

# Advertising Invoice

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#: 00100100-000  
 Phone: (814)623-4807  
 Date: 08/18/20  
 Due Date: 09/10/20

Ad#	Text	Start	Stop	Days	Amount	Prepaid	Due
03633609-001	182A The Bedfo	08/18/20	08/18/20	1	24.25	0.00	24.25

*Covid related, but not elections*

*Broadband Teleconference mtg due to Covid restrictions*

**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: **24.00**

**Total Due 24.25**

Cust#: 00100100-000

# 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#: [REDACTED]  
 Phone: (814)623-4807  
 Date: 08/06/20  
 Due Date: 09/10/20

Ad#	Text	Start	Stop	Days	Amount	Prepaid	Due
[REDACTED]	168A The Bedfo	08/06/20	08/06/20	1	19.87	0.00	19.87

*Special mtg 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.**

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: **19.67**

**Total Due 19.87**

Cust#: [REDACTED]



THIS DOCUMENT CONTAINS A MICROPRINT SIGNATURE LINE, VOID PANTOGRAPH, AND A WATERMARK ON BACK



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

FIRST NATIONAL BANK OF PA  
BEDFORD OFFICE  
BEDFORD, PA 15522

CHECK NO

63091

60-1809  
433

VOID	CHECK DATE	CHECK AMOUNT
63091	06/09/2020	\$110.00

\*\*\*\*\*110 DOLLARS AND NO CENTS

PAY  
MICHELLE LANGE

TO THE  
ORDER

*David Collins*  
*Atty General*

*Melissa A. Cottle* AP  
MICROPRINT SIGNATURE

155091 060920 1950051

THIS CHECK MUST BE DEPOSITED WITHIN 60 DAYS OF THE DATE OF ISSUANCE TO AVOID PENALTY



BEDFORD COUNTY COMMISSIONERS  
200 SOUTH JULIANA ST  
BEDFORD, PA 15522

FIRST NATIONAL BANK OF PA  
BEDFORD OFFICE  
BEDFORD, PA 15522

CHECK NO. 163092

40-1638  
338

AMOUNT	CHECK DATE	CHECK AMOUNT
110.00	08/09/2020	\$110.00

\*\*\*\*\*110 DOLLARS AND NO CENTS

PAY DELRAE HAGSTROM

TO THE ORDER

*Barry D. Miller*  
*Barry D. Miller*

*Melissa A. Gittle*  
AUTHORIZED SIGNATURE

⑆ 163092 ⑆ 1043318092 ⑆ 1750051 ⑆

# 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


Please pay the following individuals for their work during the 2020 Primary Election.

Michelle Lange	11 hours @ \$10.00 = \$110.00 - 583453
DelRae Hagstrom	11 hours @ \$10.00 = \$110.00 - 583456
TOTAL	\$220.00

Thank you,

  
Debra Brown, Director of Elections

  
Deb Baughman, Chairperson, Bedford County Board of Elections

  
Josh Lang, Bedford County Board of Elections

One more thing...

NO TAXES PER  
COM LANG

(800) 895-9039  
[www.pacounties.org](http://www.pacounties.org)

CCAP COUNTY COMMISSIONERS' ASSOCIATION OF PENNSYLVANIA  
INSURANCE PROGRAMS

Opening mail in +  
absentee ballots  
for processing.

Covid



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

FIRST NATIONAL BANK OF PA  
 BEDFORD OFFICE  
 BEDFORD, PA 15522

60-1209  
 433

CHECK NO. **162468**  
**162468**

VENDOR	CHECK DATE	CHECK AMOUNT
<b>36850</b>	04/09/2020	\$653.44

\*\*\*\*\*653 DOLLARS AND 44 CENTS

PAY

TO THE ORDER

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

PA 16655

AUTHORIZED SIGNATURE

M<sup>3</sup>

**162468** **04072020** **162468**

**62468**

BEDFORD COUNTY COMMISSIONERS

**04072020**

**162468**

INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	NET INVOICE AMOUNT	PO NO.	VOUCHE
04/02/20	<b>5657</b>		653.44		<b>86903</b>

**36850** CORLE'S PRINTING

653.44

**162468**

Tracey Snyder  
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 # 9033 **INVOICE** No 5657

Date March 23, 2020

Customer Bedford Co. Commissioners  
Address 200 S. Juliana Street  
City Bedford State Pa. Zip 15522

Terms: 15 Days - same as cash

INVOICES outstanding in excess of 15 Days are subject to a service charge of 1 1/2% per month on the outstanding balance (18% annually).

QUANTITY	DESCRIPTION	AMOUNT
10,000	#10 reg env.	653 44
	7,000 mail in ballots	
	3,000 Absentee ballots	

Tax Exempt No. \_\_\_\_\_  
Received by \_\_\_\_\_

Subtotal	653 44
Sales Tax	
TOTAL	653 44

additional envelopes because of mass mailing of mail in applications

Covid



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

FIRST NATIONAL BANK OF PA  
 BEDFORD OFFICE  
 BEDFORD, PA 15522

CHECK NO. 163358  
 63358

60-1809  
 433

VENDOR	CHECK DATE	CHECK AMOUNT
36850	07/17/2020	\$2,427.48

\*\*\*\*\*2,427 DOLLARS AND 48 CENTS

PAY TO THE ORDER OF  
 CORLE'S PRINTING  
 210 SOUND LANE  
 P.O. BOX 410  
 IMLER PA 16655

*Barry D. Callera*  
*BY Boughton*  
 AUTHORIZED SIGNATURE *Melissa A. Cattle* MP

163358 104331809 2117900511

163358  
 BEDFORD COUNTY COMMISSIONERS

INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	NET INVOICE AMOUNT	PO NO.	VOUCHER
07/10/20			1,074.80		88358
07/10/20			1,352.68		88273

36850 CORLE'S PRINTING

2,427.48

163358

\$300.00 - french

# 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

## INVOICE

No 6808

Date July 8, 2020

Customer Bedford County Commissioners

Address 200 S. Juliana Street

City Bedford State PA Zip 15522

Terms: 15 Days — same as cash

INVOICES outstanding in excess of 15 Days are subject to a service charge of 1½% per month on the outstanding balance (18% annually).

QUANTITY	DESCRIPTION	AMOUNT
1	Red Stamp "TEST"	60 00
3	Green Stamps "PROVISIONAL"	180 00
1	Red Stamp "PROVISIONAL"	60 00
	Stamps for ballots due to additional amount of ballots needed for mailings	

Tax Exempt No. \_\_\_\_\_

Received by \_\_\_\_\_

Subtotal	300 00
Sales Tax	
TOTAL	300 00



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

FIRST NATIONAL BANK OF PA  
 BEDFORD OFFICE  
 BEDFORD, PA 15522

60-1809  
 433

CHECK NO. 163495

VENDOR	CHECK DATE	CHECK AMOUNT
34250	07/31/2020	\$3,390.00

\*\*\*\*\*3,390 DOLLARS AND NO CENTS

PAY  
 TO THE ORDER OF  
 WILLIAM PENN PRINTING COMPANY  
 1800 PREBLE AVENUE  
 PITTSBURGH PA 15233

*[Signature]*  
 AUTHORIZED SIGNATURE

163495

163495  
 BEDFORD COUNTY COMMISSIONERS

INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	NET INVOICE AMOUNT	PO NO.	VOUCHER
07/23/20	20489	20489 ELECTION	3,390.00	7312	3841

34250 WILLIAM PENN PRINTING COMPANY 3,390.00 163495



G COMPANY

233 US

@yahoo.com

**BILL TO**

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

INVOICE 70480  
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		<b>\$3,390.00</b>

THE FEDERAL RESERVE BANK OF PHOENIX  
BEDFORD COUNTY COMMISSIONERS  
200 SOUTH JEFFERSON ST.  
BEDFORD, PA 15522

FIRST NATIONAL BANK OF PA  
BEDFORD OFFICE  
BEDFORD, PA 15522  
CHECK NO. [REDACTED]

⑆123456789⑆  
235

AMOUNT: [REDACTED] DATE: 07/01/2020 BALANCE: \$100.00

\*\*\*\*\*100 DOLLARS AND NO CENTS

PAY TO THE ORDER OF  
ALUM BANK COMMUNITY FIRE COMPANY  
6738 KING ST CLAIR RD PA 15521  
ALUM BANK

*[Signature]*  
Raymond D. [REDACTED]  
Melissa A. [REDACTED]  
AUTHORIZED SIGNATURE

⑆15005729081840⑆ 123456789

Alum Bank Community Fire Company

6738 King St Clair Rd  
Alum Bank, PA 15521

# Invoice

Date	Invoice #
6/7/2020	20191224

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Cleaning of Banquet Hall after Primary Election	100.00	100.00
		<b>Total</b>	<b>\$100.00</b>



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

FIRST NATIONAL BANK OF PA  
 BEDFORD OFFICE  
 BEDFORD, PA 15522

60-1805  
 433

CHECK NO. **162598**

**162598**

VENDOR	CHECK DATE	CHECK AMOUNT
<b>234250</b>	04/23/2020	\$3,859.87

\*\*\*\*\*3,859 DOLLARS AND 87 CENTS

PAY

WILLIAM PENN PRINTING COMPANY  
 1800 PREBLE AVENUE  
 PITTSBURGH PA 15233

TO THE ORDER

*Barry Callara*  
*D. V. Baughman*

AUTHORIZED SIGNATURE

**162598**

162598

BEDFORD COUNTY COMMISSIONERS

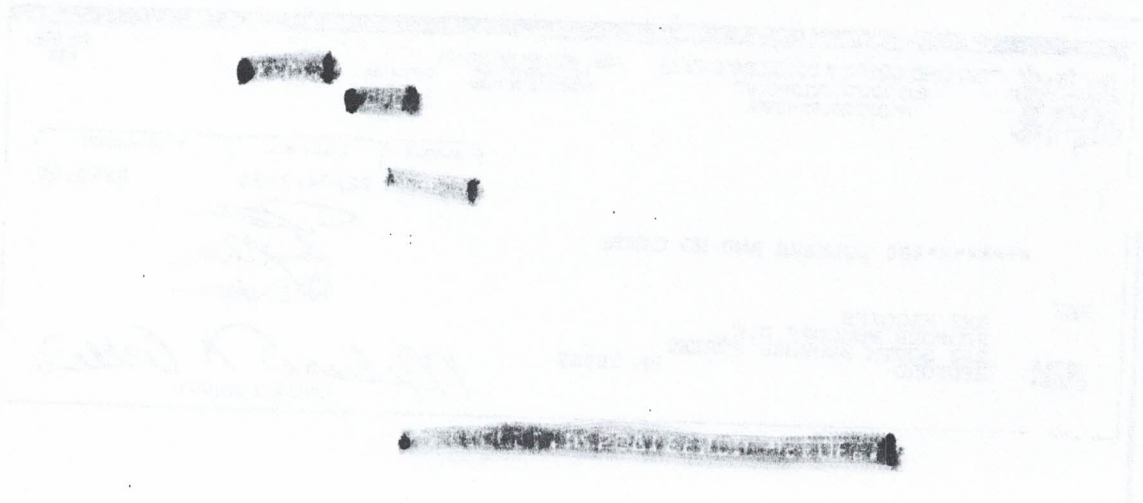
INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	NET INVOICE AMOUNT	PO NO.	VOUCHI
04/16/20	<b>20250</b>	POCKET CALENDARS ELECTION	143.17		87145
04/16/20	<b>20370</b>	ELECTION BALLOT BOXES	1,857.38		87119
04/16/20	<b>20315</b>	ELECTION SUPPLIES	1,859.32		87118

**234250** WILLIAM PENN PRINTING COMPANY

3,859.87

**162598**

\$1650.00 } this chk  
 \$ 122.50 }



**\$1,859.32**

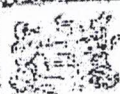
BALANCE DUE

DESCRIPTION	QTY	AMOUNT
AB 1 Instructions for Voting by Absentee or Mail-in ballot	2,500	122.50
ABE 1M. Official Mail-in ballot envelope	10,000	1,650.00
I Voted stickers	10	54.40
Freight	1	32.42

INVOICE # **20315**  
 DATE 03/29/2020  
 DUE DATE 04/28/2020  
 TERMS Net 30

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

**PRINTING COMPANY**  
 Ave, PA 15233 US  
 722-3660  
 pp3660@yahoo.com



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

FIRST NATIONAL BANK - PA  
 BEDFORD OFFICE  
 BEDFORD, PA 15522

00-1028  
 293

MEMORANDUM	CHECK NO.	DATE	AMOUNT
87354	06/04/2020		9680.00

\*\*\*\*\*680 DOLLARS AND NO CENTS

*Royce Collins*  
*Dr. Baughman*

PAID TO THE ORDER OF  
 AMY HIGGINS  
 BEDFORD BOROUGH B.W.  
 228 SOUTH BEDFORD STREET  
 BEDFORD PA 15522

*Melissa A. Cottle*  
 AUTHORIZED SIGNATURE

1550081200164001 BEDFORD PA

\$14.03 - from chk

31782833

MEMORANDUM  
 TO THE ORDER OF  
 AMOUNT  
 DATE  
 CHECK NO.

MEMORANDUM  
 TO THE ORDER OF  
 AMOUNT  
 DATE  
 CHECK NO.

MEMORANDUM  
 TO THE ORDER OF  
 AMOUNT  
 DATE  
 CHECK NO.

AB

Judge of Elections Address:  
228 S. Bedford St.  
Bedford, PA 15522

ORDER TO PAY ELECTION OFFICERS

County Board of Elections of BEDFORD County

We, the undersigned, Officers of the Election held in BEDFORD BOROUGH EAST WARD

Authorize Amy S. Higgins, Judge of Election, to receive our pay for services at said Election and have signed our names at the appropriate place in receipt thereof.

Compensation for Services without regard to time.		1001 to 1500 Voters		<b>PRINT (LEGIBLE) your name, then sign</b>
Judge of Election.....		\$90.00		Amy S. Higgins <i>Amy Higgins</i>
For Returns and the Ballot Boxes.....		\$20.00		Judge of Election
Minority Inspector.....		\$85.00		Minority Inspector <i>Patricia E Jones</i>
Accompanying Judge of Election.....		\$20.00		<i>Carlye Jones</i>
Majority Inspector.....		\$85.00		Majority Inspector <i>Debra A. Will</i>
Clerk.....		\$80.00		Clerk <i>Barbara A. Carrodus</i>
Clerk.....		\$80.00		Clerk
STUDENT Clerk.....		50.00		STUDENT Clerk
Constable.....		\$80.00	Security	STEPHEN OW. McNAMARA Constable <i>Stephen O'Neil</i>
Rent, Light & Heat		\$35.00		Signature <i>Amy S. Higgins</i>
Janitorial Services		\$ 55.00	14.03 COP	Signature <i>Amy S. Higgins</i>
Other				
Transportation of returns & ballot boxes Miles @ \$.575 circular.				
DO NOT TOTAL THIS BILL				080
TOTAL				

RECEIVED  
 JUN 23 2020

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.\*\*

### 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	Class of Mail	Places	Postage	Fee Amount	Surcharge	Total Charged
Elections	USPS	Priority Mail	2	\$26.950	\$0.000	\$0.000	\$26.950
		<b>Total</b>	<b>247</b>	<b>\$151.950</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$151.950</b>
Jail	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
		<b>Total</b>	<b>30</b>	<b>\$20.300</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$20.300</b>
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
		<b>Total</b>	<b>81</b>	<b>\$50.900</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$50.900</b>
Probation	USPS	1st Class Regular Flat	2	\$4.400	\$0.000	\$0.000	\$4.400
		1st Class Regular Letter	271	\$140.750	\$0.000	\$0.000	\$140.750
		<b>Total</b>	<b>273</b>	<b>\$145.150</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$145.150</b>
Prothonotary	USPS	1st Class Regular Flat	18	\$30.400	\$0.000	\$0.000	\$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
<b>Total</b>	<b>85</b>	<b>\$118.600</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$118.600</b>		
Public Defender	USPS	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
		<b>Total</b>	<b>153</b>	<b>\$79.900</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$79.900</b>
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
		<b>Total</b>	<b>80</b>	<b>\$51.650</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$51.650</b>
Retirement	USPS	1st Class Regular Letter	1	\$0.500	\$0.000	\$0.000	\$0.500
		<b>Total</b>	<b>1</b>	<b>\$0.500</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.500</b>
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
<b>Total</b>	<b>252</b>	<b>\$148.250</b>	<b>\$19.200</b>	<b>\$0.000</b>	<b>\$167.450</b>		
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
		<b>Total</b>	<b>240</b>	<b>\$123.350</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$123.350</b>
Treasurer	USPS	1st Class Regular Letter	182	\$93.550	\$0.000	\$0.000	\$93.550
		<b>Total</b>	<b>182</b>	<b>\$93.550</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$93.550</b>



### 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 Detail by Class

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
		<b>Total</b>	<b>263</b>	<b>\$133.050</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$133.050</b>
Auditors	USPS	1st Class Regular Flat	3	\$5.800	\$0.000	\$0.000	\$5.800
		<b>Total</b>	<b>3</b>	<b>\$5.800</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$5.800</b>
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
		<b>Total</b>	<b>373</b>	<b>\$272.400</b>	<b>\$192.000</b>	<b>\$0.000</b>	<b>\$464.400</b>
Commissioners	USPS	1st Class Regular Flat	1	\$1.600	\$0.000	\$0.000	\$1.600
		1st Class Regular Letter	9	\$4.950	\$0.000	\$0.000	\$4.950
		<b>Total</b>	<b>10</b>	<b>\$6.550</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$6.550</b>
Communications	USPS	1st Class Regular Letter	4	\$2.000	\$0.000	\$0.000	\$2.000
		<b>Total</b>	<b>4</b>	<b>\$2.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$2.000</b>
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
		<b>Total</b>	<b>3,728</b>	<b>\$1,891.650</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$1,891.650</b>
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
		<b>Total</b>	<b>302</b>	<b>\$173.050</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$173.050</b>
District Attorney	USPS	1st Class Regular Letter	83	\$41.500	\$0.000	\$0.000	\$41.500
		<b>Total</b>	<b>83</b>	<b>\$41.500</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$41.500</b>
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
		Priority Mail	1	\$9.600	\$0.000	\$0.000	\$9.600
		<b>Total</b>	<b>850</b>	<b>\$452.800</b>	<b>\$64.000</b>	<b>\$0.000</b>	<b>\$516.800</b>
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

*could mail in applications*

### 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

Account	Carrier	Class of Mail	Pieces	Postage	Fee Amount	Surcharge	Total 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
		<b>Total</b>	<b>262</b>	<b>\$134.800</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$134.800</b>
Children and Youth	USPS	1st Class Regular Flat	83	\$157.600	\$0.000	\$0.000	\$157.600
		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
		<b>Total</b>	<b>368</b>	<b>\$367.800</b>	<b>\$179.200</b>	<b>\$0.000</b>	<b>\$547.000</b>
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
		<b>Total</b>	<b>42</b>	<b>\$23.400</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$23.400</b>
Communications	USPS	1st Class Regular Flat	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	\$9.000	\$0.000	\$8.700
		<b>Total</b>	<b>8</b>	<b>\$13.750</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$13.750</b>
Courts	USPS	1st Class Regular Flat	39	\$67.200	\$0.000	\$0.000	\$67.200
		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
		<b>Total</b>	<b>1,407</b>	<b>\$758.750</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$758.750</b>
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
		<b>Total</b>	<b>119</b>	<b>\$67.700</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$67.700</b>
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
		<b>Total</b>	<b>50</b>	<b>\$29.400</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$29.400</b>
Domestic Relations	USPS	1st Class Regular Flat	4	\$7.800	\$0.000	\$0.000	\$7.800
		1st Class Regular Letter	479	\$245.800	\$0.000	\$0.000	\$245.800
		1st Class Regular Letter w/Certified	18	\$9.000	\$115.200	\$0.000	\$124.200
		<b>Total</b>	<b>501</b>	<b>\$262.600</b>	<b>\$115.200</b>	<b>\$0.000</b>	<b>\$377.800</b>
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 4W00-0361657 at Pitney Bowes, Danbury

Account	Carrier	Class of Mail	Pieces	Postage	Fee Amount	Surcharge	Total Charged
Elections	USPS	Flat					
		1st Class Regular Letter	2,794	\$1,775.000	\$0.000	\$0.000	\$1,775.000
		Marketing Mail Non Profit Non Auto	460	\$80.040	\$0.000	\$0.000	\$80.040
		<b>Total</b>	<b>3,256</b>	<b>\$1,858.240</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$1,858.240</b>
Jail	USPS	1st Class Regular Flat	6	\$8.800	\$0.000	\$0.000	\$8.800
		1st Class Regular Letter	19	\$9.650	\$0.000	\$0.000	\$9.650
		Priority Mail	1	\$7.500	\$0.000	\$0.000	\$7.500
		<b>Total</b>	<b>26</b>	<b>\$25.950</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$25.950</b>
Planning Commission	USPS	1st Class Regular Flat	2	\$2.400	\$0.000	\$0.000	\$2.400
		1st Class Regular Letter	6	\$3.000	\$0.000	\$0.000	\$3.000
		Priority Mail	3	\$24.000	\$0.000	\$0.000	\$24.000
		<b>Total</b>	<b>11</b>	<b>\$29.400</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$29.400</b>
Probation	USPS	1st Class Regular Flat	2	\$4.000	\$0.000	\$0.000	\$4.000
		1st Class Regular Letter	319	\$162.500	\$0.000	\$0.000	\$162.500
		1st Class Regular Letter w/Certified	1	\$0.500	\$6.400	\$0.000	\$6.900
		<b>Total</b>	<b>322</b>	<b>\$167.000</b>	<b>\$6.400</b>	<b>\$0.000</b>	<b>\$173.400</b>
Prothonotary	USPS	1st Class Regular Flat	6	\$11.400	\$0.000	\$0.000	\$11.400
		1st Class Regular Letter	45	\$25.200	\$0.000	\$0.000	\$25.200
		Key In Postage	1	\$17.250	\$0.000	\$0.000	\$17.250
		<b>Total</b>	<b>52</b>	<b>\$53.850</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$53.850</b>
Public Defender	USPS	1st Class Regular Flat	1	\$1.800	\$0.000	\$0.000	\$1.800
		1st Class Regular Letter	153	\$77.700	\$0.000	\$0.000	\$77.700
		<b>Total</b>	<b>154</b>	<b>\$79.500</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$79.500</b>
		1st Class Regular Flat	5	\$8.000	\$0.000	\$0.000	\$8.000
Register Recorder	USPS	1st Class Regular Letter	45	\$23.100	\$0.000	\$0.000	\$23.100
		<b>Total</b>	<b>50</b>	<b>\$31.100</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$31.100</b>
		1st Class Regular Flat	3	\$3.400	\$0.000	\$0.000	\$3.400
		1st Class Regular Flat-Certified	3	\$7.400	\$19.200	\$0.000	\$26.600
Sheriff	USPS	1st Class Regular Letter	142	\$72.650	\$0.000	\$0.000	\$72.650
		<b>Total</b>	<b>148</b>	<b>\$83.450</b>	<b>\$19.200</b>	<b>\$0.000</b>	<b>\$102.650</b>
		1st Class Regular Letter	235	\$118.550	\$0.000	\$0.000	\$118.550
		<b>Total</b>	<b>235</b>	<b>\$118.550</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$118.550</b>
Tax Assessment	USPS	1st Class Regular Letter	235	\$118.550	\$0.000	\$0.000	\$118.550
Treasurer	USPS	1st Class Regular Flat	1	\$2.000	\$0.000	\$0.000	\$2.000
		1st Class Regular	153	\$78.150	\$0.000	\$0.000	\$78.150

*Covid*  
*mass mailing of*  
*ballots*

№	Имя	Фамилия	Пол	Дата	Возраст	Состояние	Примечание
1	Иванов	Иван Иванович	М	1920	75	Хорошо	
2	Петров	Петр Петрович	М	1925	70	Удовл.	
3	Сидоров	Сидор Сидорович	М	1930	65	Хорошо	
4	Климов	Климов Александр	М	1935	60	Удовл.	
5	Васильев	Васильев Василий	М	1940	55	Хорошо	
6	Мухоморов	Мухоморов Михаил	М	1945	50	Удовл.	
7	Попов	Попов Павел	М	1950	45	Хорошо	
8	Смирнов	Смирнов Сергей	М	1955	40	Удовл.	
9	Зайцев	Зайцев Алексей	М	1960	35	Хорошо	
10	Кузнецов	Кузнецов Дмитрий	М	1965	30	Удовл.	
11	Лебедев	Лебедев Евгений	М	1970	25	Хорошо	
12	Новиков	Новиков Александр	М	1975	20	Удовл.	
13	Харьков	Харьков Игорь	М	1980	15	Хорошо	
14	Морозов	Морозов Андрей	М	1985	10	Удовл.	
15	Воробьев	Воробьев Роман	М	1990	5	Хорошо	
16	Соловьев	Соловьев Кирилл	М	1995	0	Удовл.	
17	Борисов	Борисов Артём	М	2000	-5	Хорошо	
18	Виноградов	Виноградов Даниил	М	2005	-10	Удовл.	
19	Павлов	Павлов Елизавета	Ж	1922	73	Хорошо	
20	Соколов	Соколов Мария	Ж	1928	67	Удовл.	
21	Трофимов	Трофимов Анна	Ж	1933	62	Хорошо	
22	Федотов	Федотов Елена	Ж	1938	57	Удовл.	
23	Филиппов	Филиппов Ольга	Ж	1943	52	Хорошо	
24	Чайков	Чайков Татьяна	Ж	1948	47	Удовл.	
25	Шаронов	Шаронов Ирина	Ж	1953	42	Хорошо	
26	Щербаков	Щербаков Надежда	Ж	1958	37	Удовл.	
27	Юрьев	Юрьев Светлана	Ж	1963	32	Хорошо	
28	Яковлев	Яковлев Анна	Ж	1968	27	Удовл.	
29	Иванова	Иванова Мария	Ж	1973	22	Хорошо	
30	Петрова	Петрова Елена	Ж	1978	17	Удовл.	
31	Сидорова	Сидорова Анна	Ж	1983	12	Хорошо	
32	Климова	Климова Татьяна	Ж	1988	7	Удовл.	
33	Васильева	Васильева Ирина	Ж	1993	2	Хорошо	
34	Мухоморова	Мухоморова Анна	Ж	1998	-3	Удовл.	
35	Попова	Попова Мария	Ж	2003	-8	Хорошо	
36	Смирнова	Смирнова Елена	Ж	2008	-13	Удовл.	
37	Зайцева	Зайцева Анна	Ж	2013	-18	Хорошо	
38	Кузнецова	Кузнецова Татьяна	Ж	2018	-23	Удовл.	
39	Лебедева	Лебедева Анна	Ж	2023	-28	Хорошо	
40	Новикова	Новикова Мария	Ж	2028	-33	Удовл.	

№	Имя	Фамилия	Пол	Дата	Возраст	Состояние	Примечание
41	Иванов	Иван Иванович	М	1920	75	Хорошо	
42	Петров	Петр Петрович	М	1925	70	Удовл.	
43	Сидоров	Сидор Сидорович	М	1930	65	Хорошо	
44	Климов	Климов Александр	М	1935	60	Удовл.	
45	Васильев	Васильев Василий	М	1940	55	Хорошо	
46	Мухоморов	Мухоморов Михаил	М	1945	50	Удовл.	
47	Попов	Попов Павел	М	1950	45	Хорошо	
48	Смирнов	Смирнов Сергей	М	1955	40	Удовл.	
49	Зайцев	Зайцев Алексей	М	1960	35	Хорошо	
50	Кузнецов	Кузнецов Дмитрий	М	1965	30	Удовл.	
51	Лебедев	Лебедев Евгений	М	1970	25	Хорошо	
52	Новиков	Новиков Александр	М	1975	20	Удовл.	
53	Харьков	Харьков Игорь	М	1980	15	Хорошо	
54	Морозов	Морозов Андрей	М	1985	10	Удовл.	
55	Воробьев	Воробьев Роман	М	1990	5	Хорошо	
56	Соловьев	Соловьев Кирилл	М	1995	0	Удовл.	
57	Борисов	Борисов Артём	М	2000	-5	Хорошо	
58	Виноградов	Виноградов Даниил	М	2005	-10	Удовл.	
59	Павлов	Павлов Елизавета	Ж	1922	73	Хорошо	
60	Соколов	Соколов Мария	Ж	1928	67	Удовл.	
61	Трофимов	Трофимов Анна	Ж	1933	62	Хорошо	
62	Федотов	Федотов Елена	Ж	1938	57	Удовл.	
63	Филиппов	Филиппов Ольга	Ж	1943	52	Хорошо	
64	Чайков	Чайков Татьяна	Ж	1948	47	Удовл.	
65	Шаронов	Шаронов Ирина	Ж	1953	42	Хорошо	
66	Щербаков	Щербаков Надежда	Ж	1958	37	Удовл.	
67	Юрьев	Юрьев Светлана	Ж	1963	32	Хорошо	
68	Яковлев	Яковлев Анна	Ж	1968	27	Удовл.	
69	Иванова	Иванова Мария	Ж	1973	22	Хорошо	
70	Петрова	Петрова Елена	Ж	1978	17	Удовл.	
71	Сидорова	Сидорова Анна	Ж	1983	12	Хорошо	
72	Климова	Климова Татьяна	Ж	1988	7	Удовл.	
73	Васильева	Васильева Ирина	Ж	1993	2	Хорошо	
74	Мухоморова	Мухоморова Анна	Ж	1998	-3	Удовл.	
75	Попова	Попова Мария	Ж	2003	-8	Хорошо	
76	Смирнова	Смирнова Елена	Ж	2008	-13	Удовл.	
77	Зайцева	Зайцева Анна	Ж	2013	-18	Хорошо	
78	Кузнецова	Кузнецова Татьяна	Ж	2018	-23	Удовл.	
79	Лебедева	Лебедева Анна	Ж	2023	-28	Хорошо	
80	Новикова	Новикова Мария	Ж	2028	-33	Удовл.	

Итого: 80 человек. Средний возраст: 45 лет.

Среднее состояние: Хорошо.

Дата: 15.05.2024

Подпись: \_\_\_\_\_

### Account Detail Report

Date Range: Apr 01 2020 to Apr 30 2020  
 Meter Group: Custom  
 Meter 4W00-0361657 at Pitney Bowes, Danbury

#### Account Detail

Account	Pieces	Postage	Fee Amount	Surcharge	Total Charged
Accounting	276	\$138.150	\$0.000	\$0.000	\$138.150
Children and Youth	356	\$262.850	\$70.400	\$0.000	\$333.250
Commissioners	3	\$1.500	\$0.000	\$0.000	\$1.500
Communications	5	\$3.400	\$6.400	\$0.000	\$9.800
Courts	3,939	\$2,027.900	\$0.000	\$0.000	\$2,027.900
D.J. Bedford	190	\$105.800	\$0.000	\$0.000	\$105.800
District Attorney	27	\$17.850	\$0.000	\$0.000	\$17.850
Domestic Relations	543	\$288.300	\$32.000	\$0.000	\$320.300
Elections	3,025	\$1,577.312	\$0.000	\$0.000	\$1,577.312
Jail	14	\$10.200	\$0.000	\$0.000	\$10.200
Planning Commission	5	\$4.800	\$0.000	\$0.000	\$4.800
Probation	159	\$107.950	\$25.600	\$0.000	\$133.550
Prothonotary	63	\$104.200	\$0.000	\$0.000	\$104.200
Public Defender	73	\$37.250	\$0.000	\$0.000	\$37.250
Register Recorder	62	\$39.000	\$0.000	\$0.000	\$39.000
Retirement	2	\$1.000	\$0.000	\$0.000	\$1.000
Sheriff	23	\$11.950	\$0.000	\$0.000	\$11.950
Tax Assessment	433	\$1,062.650	\$0.000	\$0.000	\$1,062.650
Treasurer	245	\$126.700	\$0.000	\$0.000	\$126.700
Veteran Affairs	8	\$6.100	\$0.000	\$0.000	\$6.100
<b>Grand Total</b>	<b>9,451</b>	<b>\$5,934.862</b>	<b>\$134.400</b>	<b>\$0.000</b>	<b>\$6,069.262</b>

mass mailing of ballots + id cards

could

Lampiran 1  
 Daftar Nama dan Alamat Anggota + 19 (19)

No	Nama	Alamat	No. Telp	Alamat	No. Telp
1	...	...	...	...	...
2	...	...	...	...	...
3	...	...	...	...	...
4	...	...	...	...	...
5	...	...	...	...	...
6	...	...	...	...	...
7	...	...	...	...	...
8	...	...	...	...	...
9	...	...	...	...	...
10	...	...	...	...	...
11	...	...	...	...	...
12	...	...	...	...	...
13	...	...	...	...	...
14	...	...	...	...	...
15	...	...	...	...	...
16	...	...	...	...	...
17	...	...	...	...	...
18	...	...	...	...	...
19	...	...	...	...	...
20	...	...	...	...	...

Kedua

DAFTAR NAMA DAN ALAMAT ANGGOTA  
 DAN ALAMAT DAN NO. TELP ANGGOTA

Yusuf I. D. dan Keluarga

No. 123456789

### Account Detail Report

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

#### Account Detail

Account	Pieces	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	\$0.000	\$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
<b>Grand Total</b>	<b>4,912</b>	<b>\$2,921.910</b>	<b>\$471.000</b>	<b>\$0.000</b>	<b>\$3,392.910</b>

*mailings for mail in applications*

*covid*





ATTACHMENT A  
PA DEPARTMENT OF STATE  
GENERAL INVOICE

INVOICE NUMBER: BEDFORD

COUNTY FID: 23-6003028

DATE: 9/15/2020

SAP VENDOR NO: 139071

LOCATION CODE: 19DCS

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:** [REDACTED]

% Allocation	FC LINE	SAP FUND	BUDGET PERIOD	COST CENTER	GENERAL LEDGER	INTERNAL ORDER	AMOUNT
100%							
<b>TOTAL PAYMENT TO COUNTY:</b>							<b>\$0.00</b>

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		

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

GENERATED BY THE SYSTEM  
 ALL INFORMATION CONTAINED  
 HEREIN IS UNCLASSIFIED



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

FIRST NATIONAL BANK OF PA  
 BEDFORD OFFICE  
 BEDFORD, PA 15522

60-1809  
 433

CHECK NO. **164077**

VENDOR	CHECK DATE	CHECK AMOUNT
<b>883436</b>	09/10/2020	\$47,100.00

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

PAY  
 TO THE ORDER: DOMINION VOTING  
 1201 18TH STREET  
 SUITE 210  
 DENVER

CO 80202

*Barry D. Walters*  
*Atty. General*

*Melissa A. Little*  
 AUTHORIZED SIGNATURE

BEDFORD COUNTY COMMISSIONERS

INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	NET INVOICE AMOUNT	PO NO.	VOUCHER
08/31/20	<b>DVS13572</b>	SCANNER COVID DVS135729	47,100.00	<b>090820</b>	<b>89042</b>

**883436** DOMINION VOTING

47,100.00

**164077**

\$18,840.00 from chk

# DOMINION VOTING



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

Invoice Date	8/27/2020
Invoice #	[REDACTED]
Page	1

**Bill To:**

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

**Ship To:**

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

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
[REDACTED]	USPABEDFOR	FDDW/ON	BEST WAY	Net 30	[REDACTED]	38,926

Ordered	Shipped	B/O	Item Description	Item Number	Discount	Unit Price	Ext. Price
1	1	0	Amendment #2 - Upon Second Amendment Signing		\$ 0.00	\$ 47,100.00	\$ 47,100.00

**CCAP**  
 Insurance Programs

*COVID*

Ask Us First... We Cover It All! [insurance@pacounties.org](mailto:insurance@pacounties.org)

<b>REMIT TO:</b> Dominion Voting Systems, Inc. P.O. Box 538214 Atlanta, GA 30353-8214	<b>COURIER ADDRESS:</b> Dominion Voting Systems, Inc. Lockbox #538214 1669 Phoenix Parkway, Suite 210 College Park, GA 30349	Subtotal	\$ 47,100.00
		Tax	\$ 0.00
		Freight	\$ 0.00
		Trade Discount	\$ 0.00
		<b>Total</b>	<b>\$ 47,100.00</b>

Comments:

VENDOR NUMBER: 583436	INVOICE NUMBER: DVS135729	INVOICE DATE: 8/27/2020
--------------------------	------------------------------	----------------------------

9-8-20	COMMENT: COVID Scanner	TOTAL INVOICE AMOUNT: \$47,100.00
--------	------------------------------	--------------------------------------

FUND		SUB		DEPT			ACCOUNT			AMOUNT	
1	1			2	4	0	3	0	1	0	\$47,100.00
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APPROVED: DO	DATE: 8/27/2020	CHECK BY: TS	DATE: 9/8/20
-----------------	--------------------	-----------------	-----------------

THIS DOCUMENT CONTAINS AN IMITATION SIGNATURE LINE. AVOID PANKOGRAPH AND WATERMARK ON BACK.



BEDFORD COUNTY COMMISSIONERS  
200 SOUTH JULIANA ST  
BEDFORD, PA 15522

FIRST NATIONAL BANK OF PA  
BEDFORD OFFICE  
BEDFORD, PA 15522

CHECK NO. 163047

60-1819  
433

VENDOR	CHECK DATE	CHECK AMOUNT
[REDACTED]	06/04/2020	\$677.88

\*\*\*\*\*677 DOLLARS AND 88 CENTS

PAY

EDITH SHEPHERD  
215 SHANGRI LANE  
BEDFORD

PA 15522

TO THE ORDER

*[Signatures]*  
*Melissa A. Cottle*  
 AUTHORIZED SIGNATURE

[REDACTED MICR LINE]

\$85.00 - security

DATE	CHECK NO.	DATE	APPROVED
6/8/20	163047	6/25/20	[Signature]

ORDER TO PAY ELECTION OFFICERS

Judge of Elections Address:

215 Shangri Lane  
Bedford PA 15522

County Board of Elections of BEDFORD County

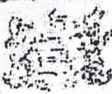
We, the undersigned, Officers of the Election held in BEDFORD TOWNSHIP #1

Authorize Edith Shepherd, Judge of Election, to receive our pay for services at said Election and have signed our names at the appropriate place in receipt thereof.

Compensation for Services without regard to time.			Over 1500 Voters	PRINT (LEGIBLE) your name, then sign
Judge of Election.....			\$95.00	Judge of Election <u>Edith Shepherd Edith Shepherd</u>
For Returns and the Ballot Boxes.....			\$20.00	
Minority Inspector.....			\$90.00	JoAnn Fisher <u>JoAnn Fisher</u>
Accompanying Judge of Election.....			\$20.00	Minority Inspector
Majority Inspector.....			\$90.00	Ronald Lambert <u>Ronald W Lambert</u>
Clerk.....			\$85.00	Clerk <u>WANDA GABLE Wanda Gable</u>
Clerk.....			\$85.00	Clerk <u>Shirley NAUGLE Shirley L. Naugle</u>
STUDENT Clerk.....			\$50.00	STUDENT Clerk
Constable.....		Security	\$85.00	Constable <u>Clarence Clark Clarence Clark</u>
Rent, Light & Heat				Signature
Janitorial Services			\$ 55.00	Signature <u>Edith Shepherd</u>
Other				
Transportation of returns			\$ 2.88	
Ballot boxes 5 @ \$.575 circular.				
<b>TOTAL THIS BILL</b>				<u>677.88</u>

**RECEIVED**  
JUN 03 2020  
BY \_\_\_\_\_

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 compensation. \*\*It is the Policy of the Bedford County Board of Elections that the Minority Inspector accompanies the Judge of Election in returns of election. Only the person furnishing transportation will receive mileage compensation.\*\*



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

NATIONAL BANK OF PA  
 BEDFORD BRANCH  
 BEDFORD, PA 15522

30-028  
 419

ACCOUNT NO. [REDACTED] CHECK NO. [REDACTED] DATE 06/04/2020 AMOUNT \$680.00

\*\*\*\*\*680 DOLLARS AND NO CENTS

*Samuel Collins*  
*Art Baughman*

PAZ  
 TO THE ORDER OF  
 AMY HIGGINS  
 BEDFORD BOROUGH E.W.  
 228 SOUTH BEDFORD STREET  
 BEDFORD PA 15522

*Melissa A. Little*  
 AUTHORIZED SIGNATURE

[REDACTED]

880.00 - Security

PAID TO THE ORDER OF

AMY HIGGINS

228 SOUTH BEDFORD STREET  
 BEDFORD PA 15522

6/4/20

880.00

Security

15522

This check is not valid unless it is signed by the person or persons named on the check. If the check is cashed by a person or persons other than the person or persons named on the check, the cashing institution may be liable for the amount of the check.



10/3

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

ORDER TO PAY ELECTION OFFICERS

County Board of Elections of BEDFORD County

We, the undersigned, Officers of the Election held in BEDFORD BOROUGH EAST WARD

Authorize Amy S. Higgins  
 the appropriate place in receipt thereof.

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

			1001 to 1500 Voters	<u>PRINT (LEGIBLE) your name, then sign</u>	
Compensation for Services without regard to time.			\$90.00		Amy S. Higgins <i>Amy Higgins</i> Judge of Election
Judge of Election..... For Returns and the Ballot Boxes.....			\$20.00		
Minority Inspector..... Accompanying Judge of Election.....			\$85.00		Minority Inspector <i>Patty E Jones Cathy E Jones</i>
Majority Inspector.....			\$20.00		Majority Inspector <i>Debra A. Will Debra A. Will</i>
Clerk.....			\$85.00		Clerk <i>Barbara A. Carrodus Barbara A. Carrodus</i>
Clerk.....			\$80.00		Clerk
STUDENT Clerk.....			50.00		STUDENT Clerk
Constable.....			\$80.00	Security	<i>STEPHEN O'NEILL McNAMARA</i> Constable <i>Stephen O'Neill McNamara</i>
Rent, Light & Heat			\$35.00		Signature <i>Amy S. Higgins Amy Higgins</i>
Janitorial Services			<u>\$ 55.00</u>	14.03 <i>cars</i>	Signature <i>Amy S. Higgins Amy Higgins</i>
Other					
Transportation of returns & ballot boxes Miles @ \$.575 circular.					
DO NOT TOTAL THIS BILL					1080
TOTAL					

RECEIVED  
 JUN 03 2020

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.\*\*

THIS DOCUMENT CONTAINS MICROPRINTED SIGNATURE LINE, AVOID PEN OR GEAR AND A WATER MARK KODIAK.



BEDFORD COUNTY COMMISSIONERS  
200 SOUTH JULIANA ST  
BEDFORD, PA 15222

BEDFORD COUNTY OF PA  
UNION DEPT. OF TREASURY  
BEDFORD PA 15222

CHECK ID 167961  
6298

621703  
403

MM/DD/YYYY 06/04/2020 C.C. # 16017  
\$650.30

\*\*\*\*\*650 DOLLARS AND 30 CENTS

PAY

DRIDRA MELLOTT  
305 MAY APPLE LANE  
ROARING SPRING

PA 16673

TO THE ORDER

*Randy Collins*  
*RN Baughman*

*Melissa A. Cottle*

\*\*\*\*\*650 DOLLARS AND 30 CENTS\*\*\*\*\*

1000  
\$75.00- Security

Vertical text on the right side of the page, including "BEDFORD COUNTY OF PA" and "UNION DEPT. OF TREASURY".

06/04/2020 10:57:00 AM

Handwritten initials or mark at the bottom right.

100

Judge of Elections Address:  
305 May Apple Ln.  
Roaring Spring PA 16673

ORDER TO PAY ELECTION OFFICERS

County Board of Elections of BEDFORD County

We, the undersigned, Officers of the Election held in BLOOMFIELD TOWNSHIP

Authorize Deidra M. Mellott

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

the appropriate place in receipt thereof.

Compensation for Services without regard to time.	500 Voters or Less	601 to 1000 Voters			PRINT (LEGIBLE) your name, then sign
Judge of Election.....	\$80.00	\$85.00			Deidra M. Mellott <i>D. M. Mellott</i> Judge of Election
For Returns and the Ballot Boxes.....	\$20.00	\$20.00			Deborah J. Mellott Minority Inspector
Minority Inspector.....	\$80.00	\$80.00			Amanda Larson Majority Inspector
Accompanying Judge of Election.....	\$20.00	\$20.00			Rhonda Defibaugh Clerk
Majority Inspector.....	\$80.00	\$80.00			Maria Dennis Clerk
Clerk.....	\$75.00	\$75.00			STUDENT Clerk
Clerk.....	\$75.00	\$75.00			Constable <i>Ed Sokol</i>
STUDENT Clerk.....	\$50.00	\$50.00			Signature
Constable.....	\$75.00	\$75.00	<u>Security</u>		Signature <i>D. M. Mellott</i>
Rent, Light & Heat					
Janitorial Services		\$65.00			
Other					
Transportation of returns & ballot boxes 44 Miles @ \$.575 circular.		\$25.30			
DO NOT TOTAL THIS BILL					
TOTAL					

RECEIVED  
 JUN 03 2020

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 purpose 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.\*\*



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

FIRST NATIONAL BANK OF PA  
BEDFORD OFFICE  
BEDFORD, PA 15522

CHECK NO. 16699

00-1825  
433

VRADUM

CHECK DATE

C-CHECK AMOUNT

400110

06/09/2020

\$514.90

\*\*\*\*\*514 DOLLARS AND 90 CENTS

PAY  
TO THE  
ORDER

NANCY JASHINSKY  
BROADTOP TOWNSHIP  
218 SCHOOL LANE  
P.O. BOX 64  
WOOD

PA 16694

*[Signature]*  
Raymond G. Baughman  
*[Signature]*  
Melissa K. Cottle  
AUTHORIZED SIGNATURE

16699 004533 1600 700 1 7500 514 00

\$75.00- Security

*[Handwritten notes and signatures in a grid format]*

*[Faint vertical text on the right side of the page, possibly bleed-through or a watermark]*

ORDER TO PAY ELECTION OFFICERS

400110

County Board of Elections of BEDFORD County

We, the undersigned, Officers of the Election held in

BROAD TOP TOWNSHIP

Authorize Nancy Lashinsky, Judge of Election, to receive our pay for services at said Election and have signed our names at the appropriate place in receipt thereof.

**PRINT (LEGIBLE) your name, then sign**

Compensation for Services without regard to time.	\$01 to 1000 Voters				
Judge of Election.....	\$85.00			Judge of Election	Susan D. Pawuk <i>Susan D. Pawuk</i>
For Returns and the Ballot Boxes.....	\$20.00			Minority Inspector	Carolyn G. Brown <i>Carolyn G. Brown</i>
Minority Inspector.....	\$80.00			Majority Inspector	Jennifer Foltz <i>Jennifer Foltz</i>
Accompanying Judge of Election.....	\$20.00			Clerk	Zachary Chamberlain <i>Zachary Chamberlain</i>
Majority Inspector.....	\$80.00			Clerk	<i>Machay Chamberlain</i>
Clerk.....	\$75.00			STUDENT Clerk	
Clerk.....	\$75.00			Constable	Paul Corri <i>Paul Corri</i>
STUDENT Clerk.....	\$50.00			Signature	<i>Paul Corri</i>
Constable.....	\$75.00		Security	Signature	MOLLY MOLOSKY <i>MOLLY MOLOSKY</i>
Rent, Light & Heat				Signature	<i>MOLLY MOLOSKY</i>
Janitorial Services	\$50.00				Susan D. Pawuk <i>Susan D. Pawuk</i>
Other					
Transportation of returns & ballot boxes 52 Miles @ \$.575 circular.	\$29.90				
DO NOT TOTAL THIS BILL					
TOTAL					688.99 514.90

RECEIVED  
JUN 03 2020  
BY: \_\_\_\_\_

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 purpose 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.\*\*



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

NATIONAL BANK OF PA  
 BEDFORD OFFICE  
 BEDFORD, PA 15522

60-1603  
 438

MEMORANDUM  
 CHECK NO. 06/04/2020  
 DOLLARS 5642.25

\*\*\*\*\*642 DOLLARS AND 25 CENTS

FAY

RONALD WILKINS  
 HARRISON TOWNSHIP  
 10504 EYNDMAN ROAD  
 MAKES CHOICE

PA 15550

*[Signature]*  
 Robert Callahan  
 A/R Bookkeeper

*[Signature]*  
 Melissa A. Cottle  
 AUTHORIZED SIGNATURE

TO THE ORDER

\$75.00 - Security

DATE	DESCRIPTION	AMOUNT	BALANCE
01/20/20	Security	75.00	
02/10/20			
03/10/20			
04/10/20			
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06/10/20			
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B

ORDER TO PAY ELECTION OFFICERS

County Board of Elections of BEDFORD County

We, the undersigned, Officers of the Election held in

HARRISON TOWNSHIP

Authorize Ronald Wilkins, Judge of Election, to receive our pay for services at said Election and have signed our names at the appropriate place in receipt thereof.

Judge of Elections Address:

10504 HYNDMAN RD  
MARYS CHOICE PA 15550

the appropriate place in receipt thereof.

Compensation for Services without regard to time.	601 to 1000 Voters			PRINT (LEGIBLE) your name, then sign
Judge of Election.....	\$85.00			Judge of Election <u>Ronald Wilkins</u>
For Returns and the Ballot Boxes.....	\$20.00			Minority Inspector <u>Janet Diehl</u>
Minority Inspector.....	\$80.00			Majority Inspector <u>Lee Bryan</u>
Accompanying Judge of Election.....	\$20.00			Clerk <u>Paul S. Helms</u>
Majority Inspector.....	\$80.00			Clerk <u>Donna M. Foe</u>
Clerk.....	\$75.00			STUDENT Clerk
Clerk.....	\$75.00			Constable <u>STEVEN G. ELLIOTT</u>
STUDENT Clerk.....	\$50.00			Constable <u>Steven G. Elliott</u>
Constable.....	\$75.00		<u>Security</u>	Signature <u>Ronald Wilkins</u>
Rent, Light & Heat				Signature <u>Ronald Wilkins</u>
Janitorial Services	\$65.00			<u>Ronald Wilkins</u>
Other				<u>Ronald Wilkins</u>
Transportation of returns & ballot boxes 30 Miles @ \$.575 circular.	\$17.25			<u>042.25</u>
DO NOT TOTAL THIS BILL				
TOTAL				

RECEIVED  
JUN 23 2020

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 the returns of election. Only the person furnishing transportation will receive mileage compensation.\*\*



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

FIRST NATIONAL BANK OF PA  
 BEDFORD OFFICE  
 BEDFORD, PA 15522

CHECK NO. **163009**  
**153039**

60-1828  
 403

V. A. NO. **400012** CHECK DATE **06/04/2020** PAY TO THE ORDER OF **\$693.75**

\*\*\*\*\*693 DOLLARS AND 75 CENTS

PAY  
 TO THE  
 ORDER

**NORMA SHAPPER**  
**HYNDMAN BORO**  
**P. O. BOX 246**  
**HYNDMAN**

PA 15545

*Raymond Ballantyne*  
*RN Boudry*

*Melissa A. Cottle*  
 A. J. P. H. 21.6 SIGNATURE

\$175.00 - security

This instrument is subject to the provisions of the Uniform Electronic Transactions Act (UETA) and the Electronic Signatures in Global and National Commerce Act (ESIGN Act). If you are a consumer, you may have certain rights under applicable law. If you are not a consumer, you may have other rights under applicable law. This instrument is intended to be a legally binding agreement. If you are a consumer, you may have certain rights under applicable law. If you are not a consumer, you may have other rights under applicable law. This instrument is intended to be a legally binding agreement.



NB

Judge of Elections Address:  
PO BOX 246  
Hyndman, Pa. 15545

ORDER TO PAY ELECTION OFFICERS

County Board of Elections of BEDFORD County  
 We, the undersigned, Officers of the Election held in HYNDMAN BOROUGH  
 Judge of Election, to receive our pay for services at said Election and have signed our names at

Authorize Norma Shaffer  
 the appropriate place in receipt thereof.

**PRINT (LEGIBLE) your name, then sign**

Compensation for Services without regard to time.		601 to 1000 Voters		
Judge of Election.....	\$80.00	\$85.00		Judge of Election <u>Norma Shaffer</u>
For Returns and the Ballot Boxes.....	28.75	\$20.00		<u>Diana Lafferty</u>
Minority Inspector.....	75.00	\$80.00		Minority Inspector <u>Diana Lafferty</u>
Accompanying Judge of Election.....	20.00	\$20.00		Majority Inspector <u>JANICE SAIBER</u>
Majority Inspector.....	75.00	\$80.00		<u>JANICE SAIBER</u>
Clerk.....	75.00	\$75.00		Clerk <u>Denise Diehl</u>
Clerk.....	75.00	\$75.00		Clerk <u>Joyce Zickeloose</u>
STUDENT Clerk.....	50.00	\$50.00		STUDENT Clerk <u>DEBRA E. DIEHL</u>
Constable.....	75.00	\$75.00	Security	Constable <u>MICHAEL W. LAFFERTY</u>
Rent, Light & Heat		\$40.00		Signature <u>Michael R. Rapp</u> Pres. HUFA.
Janitorial Services		\$65.00		Signature <u>Michael R. Rapp</u> Pres. HUFA.
Other				
Transportation of returns & ballot boxes 50 Miles @ \$.575 circular.		\$28.75		<u>Norma Shaffer</u>
DO NOT TOTAL THIS BILL				693.75
TOTAL				

RECEIVED  
 JUN 03 2020  
 BY: \_\_\_\_\_

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 bringing the returns of election. Only the person furnishing transportation will receive mileage compensation.\*\*



## COVID-19 COUNTY RELIEF BLOCK GRANT PROGRAM INVOICE

SECTION I: GENERAL INFORMATION									
<b>1. GRANTEE NAME &amp; ADDRESS</b>  BEDFORD COUNTY COMMISSIONERS 200 S Juliana St Bedford, PA 15522-1713	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>2. DCED CONTRACT NUMBER</b> C000073957</td> <td style="width: 50%;"></td> </tr> <tr> <td><b>3. VENDOR NUMBER</b> 139071</td> <td></td> </tr> <tr> <td><b>4. CONTRACT AMOUNT</b> \$4,324,711</td> <td></td> </tr> <tr> <td><b>5. DUNS NUMBER:</b> 80663852</td> <td><b>6. CFDA #:</b> 21.019</td> </tr> </table>	<b>2. DCED CONTRACT NUMBER</b> C000073957		<b>3. VENDOR NUMBER</b> 139071		<b>4. CONTRACT AMOUNT</b> \$4,324,711		<b>5. DUNS NUMBER:</b> 80663852	<b>6. CFDA #:</b> 21.019
<b>2. DCED CONTRACT NUMBER</b> C000073957									
<b>3. VENDOR NUMBER</b> 139071									
<b>4. CONTRACT AMOUNT</b> \$4,324,711									
<b>5. DUNS NUMBER:</b> 80663852	<b>6. CFDA #:</b> 21.019								
<b>7. INVOICE REPORTING PERIOD (MONTH, DAY, YEAR)</b> FROM <u>MARCH 1, 2020</u> TO <u>DECEMBER 30, 2020</u>	<b>8. CONTRACT ACTIVITY PERIOD (MONTH, DAY, YEAR)</b> FROM <u>MARCH 1, 2020</u> TO <u>DECEMBER 30, 2020</u>								

SECTION II: FISCAL INFORMATION					
1. APPROVED BUDGET CATEGORY	2. APPROVED BUDGET AMOUNT	3. EXPENDITURES PREVIOUSLY INVOICED	4. EXPENDITURES THIS INVOICING PERIOD	5. CUMULATIVE EXPENDITURES (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
<b>TOTALS</b>	<b>\$4,324,711</b>	<b>\$0</b>	<b>\$4,324,711</b>	<b>\$4,324,711</b>	<b>\$0</b>

<b>Payment Amount Requested</b>	<b>\$4,324,711</b>
---------------------------------	--------------------

SECTION III: DEPOSITORY	
<b>BANK NAME</b> First National Bank	<b>LAST 4 DIGITS OF BANK ACCOUNT NUMBER ONLY</b> - PLEASE REFER TO PAGE 3 OF THE CONTRACT REGARDING ACH PAYMENTS. ACCOUNT MUST BE REGISTERED ON YOUR VENDOR RECORD TO RECEIVE PAYMENT VIA ACH. 0571

SECTION IV: CERTIFICATION			
By signing this form, I certify that it is true, complete and accurate to the best of my knowledge. I am aware that any false, fictitious or fraudulent information may be subject to criminal, civil or administrative penalties. The initial review performed by DCED on this invoice does not constitute acceptance of its associated expenditures DCED's Compliance Monitoring Division will conduct a comprehensive review during the contract period to ensure eligibility of related expenditures.			
<b>SIGNATURE OF AUTHORIZED OFFICIAL</b> 	<b>NAME &amp; TITLE (TYPED OR PRINTED)</b> Josh Lary Commissioner		
<b>CONTACT PERSON</b> Josh Lary	<b>PHONE NUMBER</b> 814-623-4807	<b>EMAIL ADDRESS</b> jlary@bedco-countypa.org	<b>DATE SUBMITTED</b> 6-25-2020

DCED USE ONLY	
APPROPRIATION CODING	Amount



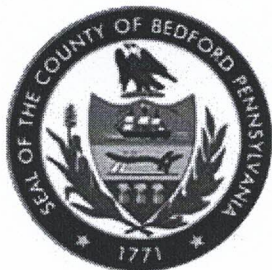
## Debra Brown

---

**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](http://www.bedfordcountypa.org)



---

**From:** Tracey Snyder <[tsnyder@bedfordcountypa.org](mailto:tsnyder@bedfordcountypa.org)>  
**Sent:** Wednesday, September 9, 2020 8:42 AM  
**To:** Commissioners <[commissioners@bedfordcountypa.org](mailto:commissioners@bedfordcountypa.org)>; Debra Brown <[DBrown@bedfordcountypa.org](mailto: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 Brown

---

**From:** Kelley, Marita <markelley@pa.gov>  
**Sent:** Thursday, August 6, 2020 11:22 AM  
**To:** 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 717-460-3666.

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, 4<sup>th</sup> Floor  
Harrisburg, PA 17120  
[markelley@pa.gov](mailto:markelley@pa.gov)  
717-720-7301  
[www.dced.pa.gov](http://www.dced.pa.gov) | [www.visitPA.com](http://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.

Debra Brown

From:  
Sent:  
To:  
Subject:

Kelly Marie <mkatell@pa.gov>  
Thursday, August 6, 2020 11:55 AM  
Debra Brown  
COVID-19 COUNTY RELIEF BLOCK GRANT (AND WE CARE ACT)

Follow up  
Flagged

Follow up flag  
Flag status:

Dear Bedford County Official

Attached below is the link to the update on COVID-19 COUNTY RELIEF BLOCK GRANTING (CAREY ACT) funding. It includes both a recorded webinar and a power point. Both should be shared with your local business leaders, Contact Committee, DCD present the webinar. Please let me know how I may further assist. And in the event you may call my cell at **717-730-7301**

You can find the power point presentation along with the recorded webinar at <https://www.pa.gov/programs/aid-to-county-relief-block-grant-awards>. 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,

Melita A. Kelley, MBA  
Central Office Regional Director  
Pennsylvania Department of Community and Economic Development  
400 North Street 4th Floor  
Harrisburg, PA 17120  
[mkatell@pa.gov](mailto:mkatell@pa.gov)  
717-730-7301  
[www.pa.gov](http://www.pa.gov) | [www.pa.gov](http://www.pa.gov)



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Item	Quantity	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 sanitizer	100 bottles	1,199.00	4/27/2020
hand sanitizer	10	119.9	4/27/2020
hand sanitizer	4	47.96	4/27/2020
hand sanitizer	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	
Scanner		\$18,840.00	
Bedford Boro EW to Harrison Twp Constables		\$350.00	
Remaining Election Items		\$10,923	
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

Grant Type	Amount	Category	Item
Security			
CARES			
CARES			
CARES			
CARES			
CARES			
CARES			
CARES			
CARES			
CARES			
CARES			
CARES			
CARES			
CARES			
CARES			
CARES			
Security			
Security			
CARES			
CARES	Not Submitted		Michelle Lange and Delle Harrison Election Yearlong
CARES	Not Submitted		Cleaning Alum Bank
Security	\$1,500.00		Scanner
Security	\$2,500.00		Bedford from BW to Harrison Twp Constables
CARES	\$50,000.00		Remaining Election Items
	\$54,000.00		Total

Category	Amount	Total
CARES ACT	\$54,000.00	\$54,000.00
Security Grant Total		

## 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 | Deputy Director  
PA Department of State | Bureau of Finance and Operations  
308 North Office Building | 401 North Street | Hbg PA 17120  
Phone: 717.783.9196 | Fax: 717.783.2724 [www.dos.pa.gov](http://www.dos.pa.gov)



**Debra Brown**

---

**From:** Tracey Snyder  
**Sent:** Tuesday, August 25, 2020 4:28 PM  
**To:** Commissioners; Makayla Bollman; Corey Troutman; Michael Clapper; Debra Brown  
**Subject:** 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:

PPE:		
Hand Sanitizer	\$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:		
Shoe boxes	\$113.71	
\$1,504.64		
Floor Tape	\$115.60	
\$2,109.66		
Address Labels	\$30.74	_____ County Office Machines

PROOF OF PAYMENT:  
W. B Mason - Check # [REDACTED] -  
McCartney's - Check # [REDACTED] -

Black Pens \$536.13  
 MISCELLANEOUS TOTAL \$796.18

County Office Machines

PERSONNEL: \$

Andrea Ferguson ?  
 Debra Brown ?  
 Lacey Ryan \$2,500.00

TOTAL: \$8,248.16

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

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

**Debra Brown**

---

**From:** Tracey Snyder  
**Sent:** Tuesday, August 25, 2020 4:28 PM  
**To:** Commissioners; Makayla Bollman; Corey Troutman; Michael Clapper; Debra Brown  
**Subject:** 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

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**PPE:**

Hand Sanitizer	\$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:**

Shoe boxes	\$113.71	
\$1,504.64		
Floor Tape	\$115.60	
\$2,109.66		
Address Labels	\$30.74	_____ County Office Machines

**PROOF OF PAYMENT:**

W. B Mason - Check # [REDACTED] -

McCartney's - Check # [REDACTED] -

Black Pens \$536.13  
MISCELLANEOUS TOTAL \$796.18

County Office Machines

PERSONNEL: \$

Andrea Ferguson ?  
Debra Brown ?  
Lacey Ryan \$2,500.00

TOTAL: \$8,248.16

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

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



## Debra Brown

---

**From:** Tracey Snyder  
**Sent:** Tuesday, August 25, 2020 9:28 AM  
**To:** Debra Brown  
**Subject:** 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



# 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#: ~~0100100-000~~  
 Phone: (814)623-4807  
 Date: 05/31/20  
 Due Date: 06/10/20

Ad#	Text	Start	Stop	Days	Amount	Prepaid	Due
<del>03632996-002</del>	890A For those	05/17/20	05/24/20	2	165.76	0.00	165.76

				\$
APPROVED: <i>DB</i>	DATE: <i>6/5/2020</i>	CHECK BY: <i>TS</i>	DATE: <i>06/10/20</i>	

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

Cust#: ~~00100100-000~~  
 Phone: (814)623-4807  
 Date: 02/07/20  
 Due Date: 03/10/20

Ad#	Text	Start	Stop	Days	Amount	Prepaid	Due
<del>00632494-001</del>	679A The Bedfo	02/07/20	02/07/20	1	14.03	0.00	14.03

DATE 02/07/20	DATE 02/07/20	DATE 02/07/20	APPROVED [Signature]
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# Advertising Invoice

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1

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

Cust#: ~~60100100-000~~  
 Phone: (814)623-4807  
 Date: 02/26/20  
 Due Date: 03/10/20

Ad#	Text	Start	Stop	Days	Amount	Prepaid	Due
<del>68632608-00</del>	724A PARTY OFFI	02/26/20	02/26/20	1	53.45	0.00	53.45

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# Advertising Invoice

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2

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

Cust#: ~~60100100-000~~  
 Phone: (814)623-4807  
 Date: 02/06/20  
 Due Date: 03/10/20

Ad#	Text	Start	Stop	Days	Amount	Prepaid	Due
<del>00632400-000</del>	678A PARTY OFFI	02/06/20	02/06/20	1	51.99	0.00	51.99

APPROVED: <i>GAH</i>	DATE <b>02/25/2020</b>	CHECK BY:	DATE:
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PRINTING COMPANY

15233 US

660

@yahoo.com

**BILL TO**

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

INVOICE # 2047

DATE 05/26/2020

DUE DATE 06/25/2020

TERMS Net 30

DESCRIPTION	QTY	AMOUNT
BOD Stock	2,500	300.00
Freight	1	36.45
BALANCE DUE		<b>\$336.45</b>

PRINTING COMPANY

15233 US  
0660  
@yahoo.com

**BILL TO**

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

**INVOICE #** [REDACTED]  
**DATE** 05/04/2020  
**DUE DATE** 06/03/2020  
**TERMS** Net 30

DESCRIPTION	QTY	AMOUNT
Test Ballots General Primary 2020	1,560	436.80
Freight	1	36.95
BALANCE DUE		<b>\$473.75</b>



COMPANY

**BILL TO**

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

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

PRINTING COMPANY

PA 15233 US  
22-3660  
3660@yahoo.com

**BILL TO**

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

**INVOICE #** [REDACTED]  
**DATE** 04/17/2020  
**DUE DATE** 05/17/2020  
**TERMS** Net 30

DESCRIPTION	QTY	AMOUNT
Ballot Printing for General Primary June 2, 2020	28,924	8,098.72
Freight	1	305.00
<b>BALANCE DUE</b>		<b>\$8,403.72</b>

COMPANY

**FAST DUE**

33 US

@yahoo.com

**BILL TO**

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

**INVOICE #** 20489  
**DATE** 05/31/2020  
**DUE DATE** 06/30/2020  
**TERMS** Net 30

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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
<b>BALANCE DUE</b>		<b>\$3,390.00</b>

**WILLIAM PENN PRINTING COMPANY**

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 #** 2020  
**DATE** 03/23/2020  
**DUE DATE** 04/22/2020  
**TERMS** Net 30

DESCRIPTION	QTY	AMOUNT
Pocket Election Calendars 2020	75	123.75
Freight	1	19.42
<b>BALANCE DUE</b>		<b>\$143.17</b>

**WILLIAM PENN PRINTING COMPANY**

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 #** 20577  
**DATE** 04/02/2020  
**DUE DATE** 05/02/2020  
**TERMS** Net 30

DESCRIPTION	QTY	AMOUNT
Sets of Supply Boxes General Primary 2020	40	1,720.00
Freight	1	137.38
<b>BALANCE DUE</b>		<b>\$1,857.38</b>

**PRINTING COMPANY**

ve  
PA 15233 US  
22-3660  
pp3660@yahoo.com

**BILL TO**

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

**INVOICE #** [REDACTED]  
**DATE** 03/29/2020  
**DUE DATE** 04/28/2020  
**TERMS** Net 30

DESCRIPTION	QTY	AMOUNT
AB 1 Instructions for Voting by Absentee or Mail-in ballot	2,500	122.50
ABE 1M. Official Mail-in ballot envelope	10,000	1,650.00
I Voted stickers	10	54.40
Freight	1	32.42

BALANCE DUE

**\$1,859.32**