

September 15, 2020 Bills

VENDOR	DESCRIPTION	AMOUNT
AAA Striping Service	Pavement Striping	\$ 83,481.00
Advance Auto Parts	Hose (U-21)	294.40
Advance Auto Parts	Fuel Hose (U-44)	3.54
Alpha Wireless Communications	Equipment Repairs	24.00
American Pest Control	Human Svcs-9/08/20 Service	75.00
American Pest Control	Human Svcs-9/08/20 Service	65.00
American Welding & Gas, Inc.	Welding Supplies	225.76
American Welding & Gas, Inc.	Welding Supplies	88.01
AMERIPRIDE SERVICES, INC	Shop Towels, Mops, First Aid	107.88
Arnold Motor Supply	Taper Bearing Cone (U-16)	118.86
Arnold Motor Supply	Air Filter (U-6)	15.77
Arnold Motor Supply	Air Filters	103.38
Arnold Motor Supply	Air Filter	39.18
Arnold Motor Supply	Seals (U-16)	25.24
Arnold Motor Supply	Return Oil (U-11)	(53.88)
Axon Enterprises Inc	Deputy Equipment	18,772.50
Bauer Built Incorporated	Retread (U-81)	185.00
Bauer Built Incorporated	Tandem Tires	3,344.56
Bauer Built Incorporated	Tandem Tires	3,344.56
Bauer Built Incorporated	Misc Tire Supplies	59.16
Beemer Companies Inc	Septic loan; Winkelman	20,090.14
Beemer Companies Inc	jd29 - jett 10" Main in town	1,025.50
Beemer Companies Inc	cd53-Survey utilities realign	4,994.00
Billion Chevrolet	Transport Car-Power Steering	59.95
Bob Barker Co Inc	Jail Supplies	9.98
Bob Barker Co Inc	Jail Transport Equipment	249.90
Bolton & Menk Inc	jd44 - Rpr report	4,885.00
Braun Intertec Corporation	Rec's Off-Welding Inspection	512.50
BWT HOLDINGS, LLLP	Refund D/W Deposit	150.00
Cardmember Service	JGrove-MCVMC COBRA Ded.	145.41
Cardmember Service	Picture Frames	17.43
Cardmember Service	Bkground Check Asst Co Atty	200.45
Cardmember Service	Elect-Primary Abstracts Mail	35.55
Cardmember Service	August Postage (click n ship)	93.00
Cardmember Service	CH-Repair (Picnic Tables)	1,100.00
Cardmember Service	Misc. Interest Credit	(15.90)
Cardmember Service	Service Window	411.00
Cardmember Service	Office Supplies	27.48
Cardmember Service	Office Supplies	48.97
Cardmember Service	Plexiglass Shield-COVID	844.22
Cardmember Service	Plexiglass Clips-COVID	61.28
Cardmember Service	PDF Pack	9.99
Cardmember Service	MSA Training Credit-Boltjes	(130.00)
Cardmember Service	Uniforms	145.97
Cardmember Service	BCA Training	75.00
Cardmember Service	Job Training/Lodging-Ballard	114.25

September 15, 2020 Bills Continued

Cardmember Service	Defensive Edge Training	\$ 450.00
Cardmember Service	Glock Professional Training	250.00
Cardmember Service	Job Training/Lodging-Ballard	108.12
Cardmember Service	Arrowwood Credit	(423.97)
Cardmember Service	Arrowwood Credit	(423.97)
Cardmember Service	Arrowwood Credit	(423.97)
Cardmember Service	Arrowwood Credit	(423.97)
Cardmember Service	Sweatshirt for Transport	29.98
Cardmember Service	TV & Mount	633.49
Cardmember Service	Jail Supplies	55.32
Cardmember Service	Jail Supplies	231.00
Cardmember Service	Jail Supplies	35.84
Cardmember Service	Jail Supplies	143.86
Cardmember Service	Jail Supplies	153.00
Cardmember Service	Jail Clothing	17.99
Cardmember Service	AMEM Membership Fee	200.00
Cardmember Service	Office Supplies	34.99
Cardmember Service	Hiring Process Fee	78.66
CARLSON/ROGER	Park Board Mtg	30.00
CARLSON/ROGER	Park Board Mtg	27.60
Casey's Business Mastercard	Truman Diesel	1,213.83
City of Lakes Media	5-MC EDA (02:00), 08/20	175.00
City of Lakes Media	4-MC EDA (02:00), 08/20	140.00
City of Lakes Media	1-MC EDA NoDescripGiven, 08/20	275.00
City of Truman	Truman Shop	95.68
CleanRite ChemDry	Rug service 09/01/20	40.00
Closs Septic Systems	SepticLoan; Hunter/Meyer	2,500.00
Closs Septic Systems	Septic Loan; Hunter/Meyer	11,300.00
Commissioner of Transportation	Material Testing	936.01
Computer Technology Solutions	Other Prof & Tech Services	1,138.32
Cress Refrigeration Inc	CH-ReplaceExistingOutdoorUnit	4,150.00
Culligan	Cooler Rental-Svc-H2O 08/31/20	29.50
D & T Ventures LLC	MonthlyWebSupport-PRoll09/20	225.00
Decisionone Corporation	Maintenance Agreements	164.45
Diamond Vogel Paints	White Paint for Stop Aheads	42.95
Docken Properties LLC	Office Rent-October 2020	2,400.00
Duininck Construction-MN	Patch Mix	1,403.63
EMS Custom Education LLC	CPR Class	861.25
Environmental Systems Research Inst	Maintenance Agreements	6,021.07
Eversman/Jon	Miles;PC/BOA;Sites&Mtg;8/21,25	11.50
Eversman/Jon	PerDiem;PC/BOA;Site&Mtg8/21,25	80.00
Fairmont Ford	Oil Change-Drainage Truck	49.59
Fairmont Photo Press	Bd Proceedings of 8/04/20	198.75
Fairmont Photo Press	PubNotice-Johnson TaxAbate	60.00
Fairmont Photo Press	9/02/20 Mail Ballot Notice	221.51
Fairmont Photo Press	Blue Cards-Sheriff & PD	148.25
Fairmont Photo Press	Schools Open Ad	50.00

September 15, 2020 Bills Continued

Fairmont Photo Press	Jail Forms	\$ 56.85
Fairmont Photo Press	SBALoanProg(COVIDGrant)9/02/20	52.00
Fairmont Photo Press	SBALoanProg(COVIDGrant)8/26/20	52.00
Fairmont Property, LLC	Rent October 2020	629.30
Fairmont True Value	SB-Repair	8.79
Fairmont True Value	SB-Repair	2.28
Fairmont True Value	CH-Repair	15.57
Fairmont True Value	CH-Repair	9.28
Federated Rural Electric Assoc	jd34 - August 2020 Elec	150.00
Federated Rural Electric Assoc	jd314mf - August 2020 Elec	16.00
Finke Excavating/Tom	jd32 - Main&BrA outlet rprs	4,774.00
Finstad Skidloader Service & Snow Remove	jd47 - Open tile for televise	765.00
Finstad Skidloader Service & Snow Remove	jd314mf - BrN14 rpr intk at Rd	755.00
Finstad Skidloader Service & Snow Remove	cd31 - Rpr on Lat C 12"	539.00
Fleet and Farm Supply	SB-Repair	5.58
Fleet and Farm Supply	CH-Repair	6.59
Fleet and Farm Supply	CH-Repair	11.98
Fleet and Farm Supply	CH-Supply	23.98
Fleet and Farm Supply	Keys	5.97
Fleet and Farm Supply	Finance Charge	1.00
Fleet and Farm Supply	Jail Supplies	93.32
Fleet and Farm Supply	Return of Jail Supplies	(5.99)
Fleet and Farm Supply	Paint Rollers (Wolter Park)	5.58
Fleet and Farm Supply	Paint (Wolter Park)	34.98
Fleet and Farm Supply	Maint Supplies (Ced/Hans)	19.96
Fleet and Farm Supply	Fuel Island Paint	21.48
Fleet and Farm Supply	Die Cut Letters/Numbers (U-27)	1.18
Fleet and Farm Supply	Misc Supplies (U-30 plow)	1.18
Fleet and Farm Supply	Misc Supplies (U-21)	1.38
Fleet and Farm Supply	Hitch Pins	15.96
Fleet and Farm Supply	Plastic Container	22.99
Fleet and Farm Supply	Grease Guns	66.98
Flohers/Steve	Mileage - August 2020	50.60
Foty Lock & Safe	Equipment Repairs	20.00
Frontier Communications	September 2020 Phone Bill-Crt	274.48
Frontier Communications	September 2020 Phone Bill-PD	392.11
Frontier Communications	September 2020 Phone Bill-Tran	19.61
Frontier Communications	September 2020 Phone Bill-Comm	39.21
Frontier Communications	September 2020 Phone Bill-Siss	39.21
Frontier Communications	September 2020 Phone Bill-Coor	58.82
Frontier Communications	September 2020 Phone Bill-Aud/	156.84
Frontier Communications	September 2020 Phone Bill-Drai	39.21
Frontier Communications	Telephone Service 09/01/20	72.23
Frontier Communications	TelephoneSvc (3lines) 09/01/20	221.68
Frontier Communications	Internet(EIA)20Mbps to 9/31/20	350.00
Frontier Communications	September 2020 Phone Bill-Vict	78.42
Frontier Communications	September 2020 Phone Bill-Reco	98.03

September 15, 2020 Bills Continued

Frontier Communications	September 2020 Phone Bill-Asse	\$ 117.63
Frontier Communications	September 2020 Phone Bill-P&Z	98.03
Frontier Communications	September 2020 Phone Bill-Vete	39.21
Frontier Communications	Data Circuit September	340.00
Frontier Communications	September 2020 Phone Bill-MIS	39.21
Frontier Communications	September 2020 Phone Bill-Sher	392.10
Frontier Communications	Local Services	306.71
Frontier Communications	Dispatch Monthly Fee	385.00
Frontier Communications	September 2020 Phone Bill-Prob	156.84
Frontier Communications	September 2020 Phone Bill-Exte	58.82
Frontier Communications	September Ext Internet Bill	585.70
Frontier Communications	Hwy's Portion	196.06
Frontier Communications	Fax/Alarm Line	55.87
Frontier Communications	September 2020 Phone Bill-Law	19.61
Galls LLC	Deputy Uniform-Anderson	151.20
Galls LLC	Deputy Uniform-Anderson	21.82
Galls LLC	Dep. Initial Uniform-Wells	1,123.74
Galls LLC	Dep. Initial Uniform-Stevens	113.47
Galls LLC	Dep. Initial Uniform-Wells	21.82
Galls LLC	Dep. Initial Uniform-Stevens	1,123.74
Galls LLC	Uniform Allowance-Rathman	145.80
Galls LLC	Jail Uniform Allowance-Boe	81.81
Galls LLC	Jail Uniform-Rathman	433.58
Galls LLC	Jail Uniform-Rathman	109.77
Galls LLC	Jail Uniform-Rathman	68.00
Galls LLC	Jail Initial Uniform-Johnson	158.05
Galls LLC	Jail Initial Uniform-Meyer	332.23
Galls LLC	Jail Initial Uniform-Rainville	381.70
Geerdes/Madison	Training-Meal Reimbursement	42.58
Gordon Flesch Companies Inc	Copier Usage fee 8-31-20	1.83
Gordon Flesch Company Inc	September Canon Lease	122.48
Graham Tire Co of Fairmont	Tires (U-50)	355.84
Graham Tire Co of Fairmont	Tire Repair (U-85)	56.40
Green Tech Recycling LLC	Elec & Appl Recycling	3,888.40
Hometown Sanitation Services LLC	1200 N State -Sept 2020	168.33
Hometown Sanitation Services LLC	Courthouse - Sept 2020	230.00
Hometown Sanitation Services LLC	Sec Bldg - Sept 2020	139.99
Hometown Sanitation Services LLC	Perch	116.00
Hometown Sanitation Services LLC	Ced/Hans	209.99
Hometown Sanitation Services LLC	Fmt Shop	130.00
Hometown Sanitation Services LLC	Recycling Contract	29,786.24
Hometown Sanitation Services LLC	HR Bldg - Aug 2020	174.99
HyVee Pharmacy	RX Jail	1.00
HyVee Pharmacy	RX Jail	(1.00)
HyVee Pharmacy	RX Jail	24.62
HyVee Pharmacy	RX Jail	4.00
HyVee Pharmacy	RX Jail	79.57

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HyVee Pharmacy	RX Jail	\$ 9.00
HyVee Pharmacy	RX Jail	4.99
HyVee Pharmacy	RX Jail	(9.00)
HyVee Pharmacy	RX Jail	9.00
HyVee Pharmacy	RX Jail	24.62
HyVee Pharmacy	RX Jail	1.00
HyVee Pharmacy	RX Jail	27.42
I & S Group Inc	Proj#18-22326.03CopperDomeRest	775.00
I & S Group Inc	jd9mw imp - ConstAdmin&Staking	7,328.25
I & S Group Inc	jd20imp - ConstAdmin&Staking	11,169.27
I & S Group Inc	jd51imp - Const Admin	673.00
I & S Group Inc	jd48 - Outlet Hydro Report	2,748.40
I & S Group Inc	jd91mj imp - ConstAdmin&Reimb	589.57
I & S Group Inc	jd97 - Const Admin	362.88
I & S Group Inc	jd99imp - Final Report	1,333.08
I & S Group Inc	jd314mf - Const Admin	794.78
I & S Group Inc	cd11 - Culvert Sizing Analysis	2,858.50
I & S Group Inc	cd28imp - Prelim Report	5,388.25
Intoximeters Inc	Equipment-Lamack	299.00
J H Larson Company	SB-Repair	72.96
J H Larson Company	HR Bldg-Repair	26.14
J H Larson Company	HR Bldg-Repair	103.71
Jetter Clean Inc	1200 No.State Garage Facility	425.00
Jetter Clean Inc	1200 No.State Garage Facility	175.00
Jetter Clean Inc	SB-Repair	375.00
Johanson Farms LLC	Return Driveway Deposit	150.00
Kinship of Martin County	Sept'20 Mentoring Services	3,500.00
Knopik Sand and Gravel, Inc.	Sand (621.52 ton)	3,107.60
KOTEWA/ROGER	FL Insp Fee Refund	400.00
Krahmer Shaffer & Edmundson LTD	Court Appt Atty Fees	120.00
Krahmer Shaffer & Edmundson LTD	Court Appt Atty Fees	140.00
Larkin Hoffman	2020LegisRepresentation 07/20	2,500.00
Lime Valley Advertising Inc	MCVM Event Promotion	3,524.25
Lintelman/Robert J	Miles;PC/BOA;Site&Mtg;8/21,25	59.22
Lintelman/Robert J	PerDiem;PC/BOA;Site&Mtg8/21,25	80.00
Loffler Companies Inc	Color Copier Costs Aug 2020	165.11
Loffler Companies Inc	B/W Copier Costs Aug 2020	21.88
Maday/Charles A	Transporting Vets August	200.00
Mantronics Mailing Systems	Twin Tapes & Cartridge	287.40
Martin County Fair Inc	October Space Rental	500.00
Martin County Mis	ArcGIS Maint	303.00
Martin County Planning & Zoning	SepticLoan; AdminFee;Winkelman	229.00
Martin County Planning & Zoning	SeptLoan;AdminFee;Hunter/Meyer	229.00
Martin County Recorder	Revsd Soc Hst Ord Rcdg Fee	46.00
Martin County Recorder	SepticLoan;RecordFee;Winkelman	46.00
Martin County Recorder	SepLoan/RecordFee/Hunter/Meyer	46.00
Martin Soil & Water Conservation Distric	jd20imp - Seed Sec27	190.00

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Martin Soil & Water Conservation Distric	jd47 - Seed Sec15	\$ 155.00
Martin Soil & Water Conservation Distric	jd60 - Seed Sec27 Waverly	168.00
Martin Soil & Water Conservation Distric	cd2 - Seed 18.21 ac	1,547.25
Martin Soil & Water Conservation Distric	cd61 - Seed Sec7	240.00
Mathiowetz Construction Co.	cd11 - 8ft 48in RCP	1,277.28
Mayo Clinic	Medical Services-Inmate	2,077.00
Metro Sales Inc	Final Base useage copier	106.00
Metro Sales Inc	Final usage Copier Ricoh	297.68
Metro Sales Inc	Copier/Scanner/Fax Maint	309.26
Midstates Equipment & Supply	7062 Crackfiller (468 kegs)	13,050.47
Midstates Equipment & Supply	7062 Crackfiller (468 kegs)	13,050.47
Minnesota Counties Computer Coop	4th Qtr Beacon Hosting/Support	2,715.00
Minnesota Energy Resources Corp.	Utilities Lake Ave #1 Cthouse	45.00
Minnesota Energy Resources Corp.	Utilities Lake Ave #2 LEC	370.55
Minnesota Energy Resources Corp.	Utilities 117 N Main St	18.00
Moore and Ace Inc	Simple Green (Perch)	11.99
Northstar	Vitals Security Paper-1000	173.55
Oddan/Merlin F	Transporting Vets August	100.00
Olson Rentals Inc	Propane for Patching	15.60
ONE Office Solution	LAM POUCHES MCVM	71.01
ONE Office Solution	LAM POUCHES MCVM	(71.01)
ONE Office Solution	Empl Recog-Holder/Seal	76.52
ONE Office Solution	LSR CRTDG/BL,MG,CYAN	354.45
ONE Office Solution	Legal Paper-Ditch	69.90
ONE Office Solution	Of. Supplies; Hand Sanitizer	22.36
ONE Office Solution	Office Supplies	112.02
Owens/Matthew J	Job Training-Hotel/Meals	172.16
PC Janitorial Supply	CH-Supply (COVID-19)	2,200.00
PC Janitorial Supply	CH-Supply (COVID-19)	1,100.00
PC Janitorial Supply	CH-Supply (COVID-19)	1,100.00
PC Janitorial Supply	CH-Supply	56.90
PC Janitorial Supply	CH-Supply	107.80
PC Janitorial Supply	Toilet Paper & Paper Towels	95.20
Phoenix Supply	Jail Supplies	42.00
Poppe/Chuck	Miles;PC/BOA;Site&Mtg;8/24,25	40.83
Poppe/Chuck	PerDiem;PC/BOA;Site&Mtg8/24,25	80.00
Poush/Joy	Nursing Servies-August 2020	3,400.78
Prairieland	SW Coordinator Expenses	35.40
Prairieland	Road Ditch Garbage&HHW Debris	202.38
Prairieland	CFS-HHW Forklift Propane	31.87
Prairieland	DollarGen-HHW Supplies	5.90
Prairieland	RiverBend-SW Office Supplies	27.16
Prairieland	RiverBend-SW Office Supplies	25.07
Primary Products Company	Jail Supplies	240.45
Pritts Electric Motors Inc	SB-Repair	64.00
Public Utilities	Utilities Lake Ave #1 Cthouse	2,091.99
Public Utilities	Utilities Cthouse	6.04

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Public Utilities	Utilities Sec Bldg	\$ 10,178.33
Public Utilities	Utilities Transit Bldg-Impound	82.45
Public Utilities	Utilities 1200 N State St	392.96
Public Utilities	Utilities 121 N Main	147.87
Public Utilities	Utilities 117 N Main	349.42
Public Utilities	Utilities Boat Lift	10.33
Public Utilities	Utilities Bank Bldg	4,296.51
Quadient Finance USA, INC	Postage Meter Fees	3,500.00
Ramsey County	Forensic Examination	1,665.00
Regents of the University of Minnesota	Summer Coord 7/20-8/16 Salary	1,886.81
Regional Center for Entrepreneurial	Reimb.ProgramExpenses 07/20	19,511.36
Renaissance Roofing	19-22326-No.#2(CopperRf)	29,925.00
Richards Auto Repair & Towing	EM-2010 Tahoe	47.54
River Bend Business Products	Copier maintenance to 09/16/20	36.00
River Bend Business Products	Misc. office supplies	355.82
River Bend Business Products	Office Supplies	206.93
River Bend Leasing	Copier Lease Canon 1 of 60	112.54
Road & Bridge Fund	Drainage-Fuel	122.42
Road & Bridge Fund	Planning & Zoning-Fuel	123.70
Road & Bridge Fund	Maint-Fuel	133.09
Road & Bridge Fund	Veterans-Fuel	30.66
Road & Bridge Fund	Sheriff-Admin-Fuel	107.67
Road & Bridge Fund	Sheriff-Deputies-Fuel	2,631.11
Road & Bridge Fund	Sheriff-Jail-Fuel	121.17
Robert W Carlstrom Co Inc	VehStorFac-Pmt#2	80,973.01
Robert W Carlstrom Co Inc	CH-RecordOff-Pmt#1	13,673.35
Rosburg Construction Inc	jd17 - 120ft 72in Culvert	19,677.30
Rosburg Construction Inc	jd48jm - Rpr Outlet	10,141.85
Rosburg Construction Inc	jd64 - Rpr outlet	7,409.60
Rosburg Construction Inc	cd31 - Clean open ditch	3,995.00
Rosburg Construction Inc	cd73-Stump grind Sec16 PPTwp	300.00
Rural Advantage	Wellness-Farm Mkt Tokens 09/20	1,100.00
RVS Shredding	Shredding Svc - 09/01/20	49.50
Schaub/Gary Dean	Miles;PC/BOA;Sites/Mtg;8/24,25	47.72
Schaub/Gary Dean	PerDiem;PC/BOASites/Mtg8/24,25	80.00
Secretary Of State	Notary - New (TLM)	120.00
Seton	Credit back sales tax	(3.01)
Seton	Credit back sales tax	(3.01)
Seton	No Smoking Signs	43.97
Seton	Danger No Smoking Signs	43.96
South Central Electric Assn.	Trimont Elec	38.00
State Of Mn Department Of Labor Industry	SB-2 BLR/2 BPVC 09/20	40.00
Sterling Drug Stores	Med Services	18.49
Streichers	Jail Initial Uniform-Johnson	183.93
Streichers	Jail Initial Uniform-Johnson	38.98
TalkPoint Technologies Inc	Dispatch Equipment	1,257.10
Thomson Reuters West Payment Center	Library Plan 08/01-08/31/20	50.00

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Thomson Reuters West Payment Center	Westlaw Charges 08/01-08/31/20	\$ 706.05
TRUCK CENTER COMPANIES EAST LLC	Brake Repairs (U-23)	591.03
TRUCK CENTER COMPANIES EAST LLC	Air Dryer Repairs (U-18)	313.45
TRUCK CENTER COMPANIES EAST LLC	Coolant Leak Repairs (U-16)	146.90
TRUCK CENTER COMPANIES EAST LLC	Air Hose (U-16)	10.55
TRUCK CENTER COMPANIES EAST LLC	Exchange Air Hose (U-16)	6.63
TRUCK CENTER COMPANIES EAST LLC	Return Brake Cores (U-17)	(102.00)
TRUCK CENTER COMPANIES EAST LLC	Oil Filters	91.41
TRUCK CENTER COMPANIES EAST LLC	Draglink Steering Arm (U-21)	242.50
TRUCK CENTER COMPANIES EAST LLC	Brake Parts (Pups)	757.05
TRUCK CENTER COMPANIES EAST LLC	Brake & Trailer Wheel Parts (P	1,175.15
TRUCK CENTER COMPANIES EAST LLC	Drum Value Balanace (U-88)	78.50
TRUCK CENTER COMPANIES EAST LLC	Drum Value Balanace (U-88)	78.50
TRUCK CENTER COMPANIES EAST LLC	Drum Value Balanace (U-88)	14.96
TRUCK CENTER COMPANIES EAST LLC	Gaskets (Pups)	35.80
TRUCK CENTER COMPANIES EAST LLC	Bearings (U-76)	185.24
Truesdell Family Farm Partnership	Return D/W Deposit	150.00
Truesdell Family Farm Partnership	Return D/W Deposit	150.00
Truesdell Family Farm Partnership	Return D/W Deposit	150.00
Turnkey Corrections	Jail Concessions	1,216.55
Turnkey Corrections	Jail/Phone Cards	934.38
Turnkey Corrections	Jail/Email	14.10
Turnkey Corrections	Phone Cards	18.00
Union Pacific Railroad Co	Engrg/Inspec 046-654-001	587.51
US Bank Equipment Finance	Final lease pymt Copier Ricoh	222.52
Violence Free Minnesota	Mmbrshp Dues (1yr to 6/30/21)	175.00
Voss Cleaning Services Inc.	SB-Janitorial 08/20	997.00
Voss Cleaning Services Inc.	CH-Janitorial 08/20	997.00
Voss Cleaning Services Inc.	HRB-Janitorial 08/20	1,495.00
W W Blacktopping, Inc.	Patching Mix	1,321.41
W W Blacktopping, Inc.	Patching Mix	1,321.41
W W Blacktopping, Inc.	Patching Mix	653.31
Wal-Mart Business	Dispatch Supplies	25.21
Wal-Mart Business	Office Supplies	8.91
Wal-Mart Business	Jail Concessions	87.12
Wal-Mart Business	Jail Concessions	40.64
Wal-Mart Business	Jail Concessions	23.37
Wal-Mart Business	Jail Supplies	80.19
Wal-Mart Business	EM Supplies	11.64
Wal-Mart Community	Office Supplies	7.45
Watson's Plumbing Heating	Bathroom Repairs (Perch)	180.00
Wold Architects And Engineers	SB-Project #192056 Gen Rplcmt	331.50
Wold Architects And Engineers	SB-Project#192056GenRplReimbs	180.80
Wold Architects And Engineers	Project#192182Garage	600.00
Wold Architects And Engineers	Project#192182GarageReimbs	61.47
Wold Architects And Engineers	Project#202010RecOffSvcCntr	180.00
Wold Architects And Engineers	Project#202010RecOffReimbs	4.50

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Wold Architects And Engineers	Project#202011HRBoilerReplac	\$ 540.00
Wold Architects And Engineers	Project#202011HRBoilerReimbs	13.50
Xerox Corporation	Wide Copier Maint	55.00
Ziegler, Inc.	Filters	84.32
	TOTAL	<u>\$ 564,253.17</u>