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Steele County
JOURNAL ENTRIES

INTEGRATED FINANCIAL SYSTEMS

Descriptior JW - 3RD SETTLEMENT JES

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1 RC2 Basis
1	1/31/21	501	01-000-000-0000-1001 Cash	8,487.96	D	3rd Settle- Interest & Penalty		1
2	1/31/21	501	01-003-000-0000-5019 Penalties & Interest Current Tax Re & Pp	8,155.79	C	3rd Settle- Interest & Penalty		1
3	1/31/21	501	01-391-000-0000-5520 Fees	332.17	C	3rd Settle- Interest & Penalty		1
4	1/31/21	501	21-000-000-0000-1001 Cash	98.05	D	3rd Settle- Interest & Penalty		1
5	1/31/21	501	21-631-000-0000-5051 Assessments	0.11	C	3rd Settle- Interest & Penalty		1
6	1/31/21	501	21-665-000-0000-5051 Assessments	6.81	C	3rd Settle- Interest & Penalty		1
7	1/31/21	501	21-635-000-0000-5051 Assessments	26.05	C	3rd Settle- Interest & Penalty		1
8	1/31/21	501	21-637-000-0000-5051 Assessments	7.95	C	3rd Settle- Interest & Penalty		1
9	1/31/21	501	21-640-000-0000-5051 Assessments	5.42	C	3rd Settle- Interest & Penalty		1
10	1/31/21	501	21-640-000-0000-5051 Assessments	0.39	C	3rd Settle- Interest & Penalty		1
11	1/31/21	501	21-645-000-0000-5051 Assessments	2.63	C	3rd Settle- Interest & Penalty		1
12	1/31/21	501	21-647-000-0000-5051 Assessments	2.31	C	3rd Settle- Interest & Penalty		1
13	1/31/21	501	21-648-000-0000-5051 Assessments	2.49	C	3rd Settle- Interest & Penalty		1
14	1/31/21	501	21-655-000-0000-5051 Assessments	1.75	C	3rd Settle- Interest & Penalty		1
15	1/31/21	501	21-656-000-0000-5051 Assessments	25.32	C	3rd Settle- Interest & Penalty		1
16	1/31/21	501	21-658-000-0000-5051 Assessments	8.11	C	3rd Settle- Interest & Penalty		1
17	1/31/21	501	21-658-000-0000-5051 Assessments	0.52	C	3rd Settle- Interest & Penalty		1
18	1/31/21	501	21-658-000-0000-5051 Assessments	8.19	C	3rd Settle- Interest & Penalty		1
19	1/31/21	501	74-000-000-0000-1001 Cash	110.11	D	3rd Settle- Interest & Penalty		1
20	1/31/21	501	74-610-000-0000-5020 Clean Water Partnership Act - Penalty	110.11	C	3rd Settle- Interest & Penalty		1

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Steele County
JOURNAL ENTRIES

Description JW - 3RD SETTLEMENT JES

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
21	1/31/21	501	70-000-000-0000-2151 Unapportioned Pen & Int Current	13,337.22	D	Interest & Penalty Allocation				1
22	1/31/21	501	70-000-000-0000-2113 Unapportioned Penalties & Int Delinquent	5,766.77	D	Interest & Penalty Allocation				1
23	1/31/21	501	70-000-000-0000-1001 Cash	8,696.12	C	Interest & Penalty Allocation				1
24	1/31/21	501	70-000-000-0000-2020 Accts Payable	10,407.87	C	Interest & Penalty Allocation				1
25	1/31/21	501	01-000-000-0000-1001 Cash	2,489.08	D	3rd Settle- Deliquent RE Tax				1
26	1/31/21	501	01-003-000-0000-5003 Delinqent Taxes	2,315.61	C	3rd Settle- Deliquent RE Tax				1
27	1/31/21	501	01-003-000-0000-5004 Delinquent Tax - Library	30.43	C	3rd Settle- Deliquent RE Tax				1
28	1/31/21	501	01-391-000-0000-5520 Fees	143.04	C	3rd Settle- Deliquent RE Tax				1
29	1/31/21	501	10-000-000-0000-1001 Cash	356.37	D	3rd Settle- Deliquent RE Tax				1
30	1/31/21	501	10-301-000-0000-5003 Delinquent Tax	356.37	C	3rd Settle- Deliquent RE Tax				1
31	1/31/21	501	35-000-000-0000-1001 Cash	327.89	D	3rd Settle- Deliquent RE Tax				1
32	1/31/21	501	35-800-000-0000-5003 Delinquent Tax	327.89	C	3rd Settle- Deliquent RE Tax				1
33	1/31/21	501	38-000-000-0000-1001 Cash	21.60	D	3rd Settle- Deliquent RE Tax				1
34	1/31/21	501	38-000-000-0000-5003 Delinquent Tax	21.60	C	3rd Settle- Deliquent RE Tax				1
35	1/31/21	501	21-000-000-0000-1001 Cash	1.48	D	3rd Settle- Deliquent RE Tax				1
36	1/31/21	501	21-645-000-0000-5051 Assessments	1.48	C	3rd Settle- Deliquent RE Tax				1
37	1/31/21	501	70-000-000-0000-1001 Cash	4.15	D	3rd Settle- Deliquent RE Tax				1
38	1/31/21	501	70-000-000-0000-2399 Cedar River Watershed District	4.15	C	3rd Settle- Deliquent RE Tax				1
39	1/31/21	501	70-000-000-0000-2105 Unapprotioned Delinquent Tax	9,049.35	D	Deliquent RE Tax Allocation				1
40	1/31/21	501	70-000-000-0000-1001 Cash	3,200.57	C	Deliquent RE Tax Allocation				1

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Steele County
JOURNAL ENTRIES

Description JW - 3RD SETTLEMENT JES

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
41	1/31/21	501	70-000-000-0000-2020 Accts Payable	5,848.78	C	Deliquent RE Tax Allocation				1
42	1/31/21	501	01-000-000-0000-1001 Cash	192.08	D	3rd Settle- Deliquent MH Tax				1
43	1/31/21	501	01-003-000-0000-5008 Delinquent Taxes Mh	115.56	C	3rd Settle- Deliquent MH Tax				1
44	1/31/21	501	01-003-000-0000-5004 Delinquent Tax - Library	0.25	C	3rd Settle- Deliquent MH Tax				1
45	1/31/21	501	01-391-000-0000-5520 Fees	76.27	C	3rd Settle- Deliquent MH Tax				1
46	1/31/21	501	10-000-000-0000-1001 Cash	15.76	D	3rd Settle- Deliquent MH Tax				1
47	1/31/21	501	10-301-000-0000-5003 Delinquent Tax	15.76	C	3rd Settle- Deliquent MH Tax				1
48	1/31/21	501	35-000-000-0000-1001 Cash	9.87	D	3rd Settle- Deliquent MH Tax				1
49	1/31/21	501	35-800-000-0000-5003 Delinquent Tax	9.87	C	3rd Settle- Deliquent MH Tax				1
50	1/31/21	501	38-000-000-0000-1001 Cash	3.93	D	3rd Settle- Deliquent MH Tax				1
51	1/31/21	501	38-000-000-0000-5003 Delinquent Tax	3.93	C	3rd Settle- Deliquent MH Tax				1
52	1/31/21	501	70-000-000-0000-2105 Unapprotioned Delinquent Tax	507.76	D	Deliquent MH Tax Allocation				1
53	1/31/21	501	70-000-000-0000-1001 Cash	221.64	C	Deliquent MH Tax Allocation				1
54	1/31/21	501	70-000-000-0000-2020 Accts Payable	286.12	C	Deliquent MH Tax Allocation				1
55	1/31/21	501	01-000-000-0000-1001 Cash	5,174.13	D	3rd Settle- Wind Tower Tax				1
56	1/31/21	501	01-003-000-0000-5010 Wind Tower Generation Tax	5,174.13	C	3rd Settle- Wind Tower Tax				1
57	1/31/21	501	70-000-000-0000-2101 Unapportioned Current Tax	5,174.13	D	3rd Settle- Wind Tower Tax				1
58	1/31/21	501	70-000-000-0000-1001 Cash	5,174.13	C	3rd Settle- Wind Tower Tax				1
59	1/31/21	501	70-000-000-0000-2101 Unapportioned Current Tax	1,293.53	D	3rd Settle- Wind Tower Tax				1
60	1/31/21	501	70-000-000-0000-2020 Accts Payable	1,293.53	C	3rd Settle- Wind Tower Tax				1

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Steele County
JOURNAL ENTRIES

Description JW - 3RD SETTLEMENT JES

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
61	1/31/21	501	01-000-000-0000-1001 Cash	96,435.02	D	3rd Settle- Real Estate Tax				1
62	1/31/21	501	01-003-000-0000-5001 Current Tax	93,013.30	C	3rd Settle- Real Estate Tax				1
63	1/31/21	501	01-003-000-0000-5002 Current Tax Library	1,591.76	C	3rd Settle- Real Estate Tax				1
64	1/31/21	501	01-391-000-0000-5520 Fees	1,829.96	C	3rd Settle- Real Estate Tax				1
65	1/31/21	501	10-000-000-0000-1001 Cash	12,458.88	D	3rd Settle- Real Estate Tax				1
66	1/31/21	501	10-301-000-0000-5001 Current Tax	12,458.88	C	3rd Settle- Real Estate Tax				1
67	1/31/21	501	35-000-000-0000-1001 Cash	7,766.70	D	3rd Settle- Real Estate Tax				1
68	1/31/21	501	35-800-000-0000-5001 Current Tax	7,766.70	C	3rd Settle- Real Estate Tax				1
69	1/31/21	501	38-000-000-0000-1001 Cash	3,651.76	D	3rd Settle- Real Estate Tax				1
70	1/31/21	501	38-000-000-0000-5001 Current Tax	3,651.76	C	3rd Settle- Real Estate Tax				1
71	1/31/21	501	21-000-000-0000-1001 Cash	2,892.51	D	3rd Settle- Real Estate Tax				1
72	1/31/21	501	21-665-000-0000-5051 Assessments	232.59	C	3rd Settle- Real Estate Tax				1
73	1/31/21	501	21-631-000-0000-5051 Assessments	1.26	C	3rd Settle- Real Estate Tax				1
74	1/31/21	501	21-637-000-0000-5051 Assessments	133.55	C	3rd Settle- Real Estate Tax				1
75	1/31/21	501	21-638-000-0000-5051 Assessments	99.42	C	3rd Settle- Real Estate Tax				1
76	1/31/21	501	21-639-000-0000-5051 Assessments	129.23	C	3rd Settle- Real Estate Tax				1
77	1/31/21	501	21-640-000-0000-5051 Assessments	182.82	C	3rd Settle- Real Estate Tax				1
78	1/31/21	501	21-635-000-0000-5051 Assessments	762.58	C	3rd Settle- Real Estate Tax				1
79	1/31/21	501	21-645-000-0000-5051 Assessments	119.33	C	3rd Settle- Real Estate Tax				1
80	1/31/21	501	21-647-000-0000-5051 Assessments	33.00	C	3rd Settle- Real Estate Tax				1

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Description JW - 3RD SETTLEMENT JES

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
81	1/31/21	501	21-648-000-0000-5051 Assessments	124.14	C	3rd Settle- Real Estate Tax				1
82	1/31/21	501	21-655-000-0000-5051 Assessments	35.10	C	3rd Settle- Real Estate Tax				1
83	1/31/21	501	21-656-000-0000-5051 Assessments	628.99	C	3rd Settle- Real Estate Tax				1
84	1/31/21	501	21-658-000-0000-5051 Assessments	188.50	C	3rd Settle- Real Estate Tax				1
85	1/31/21	501	21-658-000-0000-5051 Assessments	11.82	C	3rd Settle- Real Estate Tax				1
86	1/31/21	501	21-658-000-0000-5051 Assessments	190.53	C	3rd Settle- Real Estate Tax				1
87	1/31/21	501	21-640-000-0000-5051 Assessments	19.65	C	3rd Settle- Real Estate Tax				1
88	1/31/21	501	74-000-000-0000-1001 Cash	1,527.25	D	3rd Settle- Real Estate Tax				1
89	1/31/21	501	74-610-000-0000-5720 Principal Collections	1,414.12	C	3rd Settle- Real Estate Tax				1
90	1/31/21	501	74-610-000-0000-5710 Interest Collections	113.13	C	3rd Settle- Real Estate Tax				1
91	1/31/21	501	70-000-000-0000-1001 Cash	23.98	D	3rd Settle- Real Estate Tax				1
92	1/31/21	501	70-000-000-0000-2399 Cedar River Watershed District	23.98	C	3rd Settle- Real Estate Tax				1
93	1/31/21	501	70-000-000-0000-2101 Unapportioned Current Tax	225,194.50	D	Real Estate Tax Allocation				1
94	1/31/21	501	70-000-000-0000-1001 Cash	124,756.10	C	Real Estate Tax Allocation				1
95	1/31/21	501	70-000-000-0000-2020 Accts Payable	100,438.40	C	Real Estate Tax Allocation				1
96	1/31/21	501	01-000-000-0000-1001 Cash	4,724.20	D	3rd Settle- Mobile Home Tax				1
97	1/31/21	501	01-003-000-0000-5007 Current Tax Mobile Homes	3,057.24	C	3rd Settle- Mobile Home Tax				1
98	1/31/21	501	01-003-000-0000-5002 Current Tax Library	31.19	C	3rd Settle- Mobile Home Tax				1
99	1/31/21	501	01-391-000-0000-5520 Fees	1,635.77	C	3rd Settle- Mobile Home Tax				1
100	1/31/21	501	10-000-000-0000-1001 Cash	409.54	D	3rd Settle- Mobile Home Tax				1

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Steele County
JOURNAL ENTRIES

Description: JW - 3RD SETTLEMENT JES

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
101	1/31/21	501	10-301-000-0000-5007 Current Tax Mobile Homes	409.54	C	3rd Settle- Mobile Home Tax				1
102	1/31/21	501	35-000-000-0000-1001 Cash	255.28	D	3rd Settle- Mobile Home Tax				1
103	1/31/21	501	35-800-000-0000-5007 Current Tax Mobile Homes	255.28	C	3rd Settle- Mobile Home Tax				1
104	1/31/21	501	38-000-000-0000-1001 Cash	120.03	D	3rd Settle- Mobile Home Tax				1
105	1/31/21	501	38-000-000-0000-5001 Current Tax	120.03	C	3rd Settle- Mobile Home Tax				1
106	1/31/21	501	70-000-000-0000-2131 Unapportioned Current Mobile Homes	11,763.73	D	Mobile Home Tax Allocation				1
107	1/31/21	501	70-000-000-0000-1001 Cash	5,509.05	C	Mobile Home Tax Allocation				1
108	1/31/21	501	70-000-000-0000-2020 Accts Payable	6,254.68	C	Mobile Home Tax Allocation				1
109	1/31/21	501	01-000-000-0000-1001 Cash	30,444.65	D	3rd Settle- Gravel Tax				1
110	1/31/21	501	01-003-000-0000-5011 Gravel Tax- Special Reserve	22,536.99	C	3rd Settle- Gravel Tax				1
111	1/31/21	501	01-041-000-0000-5831 Admin Fee- Aggregate Tax	7,907.66	C	3rd Settle- Gravel Tax				1
112	1/31/21	501	10-000-000-0000-1001 Cash	63,854.77	D	3rd Settle- Gravel Tax				1
113	1/31/21	501	10-301-000-0000-5011 Gravel Tax	63,854.77	C	3rd Settle- Gravel Tax				1
114	1/31/21	501	70-000-000-0000-2169 Gravel Tax	94,299.42	D	3rd Settle- Gravel Tax				1
115	1/31/21	501	70-000-000-0000-1001 Cash	94,299.42	C	3rd Settle- Gravel Tax				1
116	1/31/21	501	70-000-000-0000-2169 Gravel Tax	63,854.77	D	3rd Settle- Gravel Tax				1
117	1/31/21	501	70-000-000-0000-2020 Accts Payable	63,854.77	C	3rd Settle- Gravel Tax				1

Debit Total 672,098.21 **Credit Total** 672,098.21 **Net:** 0.00

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Steele County
JOURNAL ENTRIES

INTEGRATED FINANCIAL SYSTEMS

Descriptior JW - A1 2020 AUDIT AJES BATCH 1 - CASH

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1 RC2	Basis
1	12/31/20	504	38- 000- 000- 0000- 1001 Cash	2,081.07	D	Reclass FEMA Reimbursment			1
2	12/31/20	504	38- 833- 000- 0000- 5561 FEMA Reimbursement	2,081.07	C	Reclass FEMA Reimbursment			1
3	12/31/20	504	10- 309- 000- 0000- 5830 Refunds & Reimb	2,081.07	D	Reclass FEMA Reimbursment			1
4	12/31/20	504	10- 000- 000- 0000- 1001 Cash	2,081.07	C	Reclass FEMA Reimbursment			1
5	12/31/20	504	01- 000- 000- 0000- 1001 Cash	10,329.00	D	Ditch Interest Income July- Dec			1
6	12/31/20	504	01- 003- 000- 0000- 5710 Interest From Investments	10,329.00	C	Ditch Interest Income July- Dec			1
7	12/31/20	504	21- 631- 000- 0000- 6900 Interest O.S.W.	91.00	D	July - Dec Interest Allocation			1
8	12/31/20	504	21- 665- 000- 0000- 5710 Interest	800.00	C	July - Dec Interest Allocation			1
9	12/31/20	504	21- 634- 000- 0000- 6900 Interest O.S.W.	344.00	D	July - Dec Interest Allocation			1
10	12/31/20	504	21- 635- 000- 0000- 5710 Interest	419.00	C	July - Dec Interest Allocation			1
11	12/31/20	504	21- 636- 000- 0000- 5710 Interest	89.00	C	July - Dec Interest Allocation			1
12	12/31/20	504	21- 633- 000- 0000- 6900 Interest O.S.W.	1,424.00	D	July - Dec Interest Allocation			1
13	12/31/20	504	21- 637- 000- 0000- 5710 Interest	107.00	C	July - Dec Interest Allocation			1
14	12/31/20	504	21- 638- 000- 0000- 5710 Interest	78.00	C	July - Dec Interest Allocation			1
15	12/31/20	504	21- 639- 000- 0000- 5710 Interest	64.00	C	July - Dec Interest Allocation			1
16	12/31/20	504	21- 640- 000- 0000- 6900 Interest O.S.W.	5,123.00	D	July - Dec Interest Allocation			1
17	12/31/20	504	21- 641- 000- 0000- 5710 Interest	158.00	C	July - Dec Interest Allocation			1
18	12/31/20	504	21- 642- 000- 0000- 6900 Interest O.S.W.	154.00	D	July - Dec Interest Allocation			1
19	12/31/20	504	21- 643- 000- 0000- 6900 Interest O.S.W.	314.00	D	July - Dec Interest Allocation			1
20	12/31/20	504	21- 644- 000- 0000- 5710 Interest	256.00	C	July - Dec Interest Allocation			1

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Steele County
JOURNAL ENTRIES

Description JW - A1 2020 AUDIT AJES BATCH 1 - CASH

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
21	12/31/20	504	21-645-000-0000-6900 Interest O.S.W.	2,677.00	D	July - Dec Interest Allocation				1
22	12/31/20	504	21-646-000-0000-5710 Interest	82.00	C	July - Dec Interest Allocation				1
23	12/31/20	504	21-647-000-0000-5710 Interest	11.00	C	July - Dec Interest Allocation				1
24	12/31/20	504	21-648-000-0000-5710 Interest	29.00	C	July - Dec Interest Allocation				1
25	12/31/20	504	21-649-000-0000-6900 Interest O.S.W.	52.00	D	July - Dec Interest Allocation				1
26	12/31/20	504	21-650-000-0000-5710 Interest	22.00	C	July - Dec Interest Allocation				1
27	12/31/20	504	21-651-000-0000-6900 Interest O.S.W.	53.00	D	July - Dec Interest Allocation				1
28	12/31/20	504	21-652-000-0000-5710 Interest	30.00	C	July - Dec Interest Allocation				1
29	12/31/20	504	21-653-000-0000-6900 Interest O.S.W.	676.00	D	July - Dec Interest Allocation				1
30	12/31/20	504	21-654-000-0000-5710 Interest	367.00	C	July - Dec Interest Allocation				1
31	12/31/20	504	21-655-000-0000-5710 Interest	47.00	C	July - Dec Interest Allocation				1
32	12/31/20	504	21-656-000-0000-6900 Interest O.S.W.	152.00	D	July - Dec Interest Allocation				1
33	12/31/20	504	21-657-000-0000-5710 Interest	3.00	C	July - Dec Interest Allocation				1
34	12/31/20	504	21-658-000-0000-6900 Interest O.S.W.	1,853.00	D	July - Dec Interest Allocation				1
35	12/31/20	504	21-659-000-0000-6900 Interest O.S.W.	1.00	D	July - Dec Interest Allocation				1
36	12/31/20	504	21-660-000-0000-5710 Interest	23.00	C	July - Dec Interest Allocation				1
37	12/31/20	504	21-000-000-0000-1001 Cash	10,329.00	C	July - Dec Interest Allocation				1
38	12/31/20	504	21-637-000-0000-6801 Miscellaneous	87.50	D	Per Diem Costs - JD 11				1
39	12/31/20	504	21-640-000-0000-6801 Miscellaneous	367.50	D	Per Diem Costs - JD 24				1
40	12/31/20	504	21-636-000-0000-6801 Miscellaneous	35.00	D	Per Diem Costs - JD 7				1

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Steele County
JOURNAL ENTRIES

Description JW - A1 2020 AUDIT AJES BATCH 1 - CASH

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
41	12/31/20	504	21-634-000-0000-6801 Miscellaneous	17.50	D	Per Diem Costs - JD 5				1
42	12/31/20	504	21-633-000-0000-6801 Miscellaneous	17.50	D	Per Diem Costs - JD 10				1
43	12/31/20	504	21-000-000-0000-1001 Cash	525.00	C	Commisioner Ditch Per Diems				1
44	12/31/20	504	01-000-000-0000-1001 Cash	525.00	D	Commisioner Ditch Per Diems				1
45	12/31/20	504	01-005-000-0000-6190 Per Diems	525.00	C	Commisioner Ditch Per Diems				1

Debit Total 28,455.14 **Credit Total** 28,455.14 **Net:** 0.00

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Steele County

JOURNAL ENTRIES

Descriptior JW - JAN 2021 CASH AJE

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	1/31/21	503	10-301-000-0000-6215 Postage	15.36	D	Hwy Postage - Jan 2021				1
2	1/31/21	503	10-000-000-0000-1001 Cash	15.36	C	Hwy Postage - Jan 2021				1
3	1/31/21	503	01-000-000-0000-1001 Cash	15.36	D	Hwy Postage - Jan 2021				1
4	1/31/21	503	01-062-000-0000-5831 Miscellaneous	15.36	C	Hwy Postage - Jan 2021				1
5	1/31/21	503	53-398-000-0000-6215 Postage	27.42	D	LF Postage - Jan 2021				1
6	1/31/21	503	53-000-000-0000-1001 Cash	27.42	C	LF Postage - Jan 2021				1
7	1/31/21	503	01-000-000-0000-1001 Cash	27.42	D	LF Postage - Jan 2021				1
8	1/31/21	503	01-062-000-0000-5831 Miscellaneous	27.42	C	LF Postage - Jan 2021				1
9	1/31/21	503	01-111-000-0000-6320 Fleet Vehicle Maintenance	364.64	D	Enterprise Full Maint Fee				1
10	1/31/21	503	01-111-000-0000-6320 Fleet Vehicle Maintenance	5.00	D	Non Enterprise Maint Fee				1
11	1/31/21	503	01-111-000-0000-6320 Fleet Vehicle Maintenance	506.68	D	Unit 19111- Temp Sensor & Wire				1
12	1/31/21	503	01-251-000-0000-6320 Vehicle Maintenance	422.49	D	Enterprise Full Maint Fee				1
13	1/31/21	503	01-251-000-0000-6320 Vehicle Maintenance	5.00	D	Non Enterprise Maint Fee				1
14	1/31/21	503	01-251-000-0000-6320 Vehicle Maintenance	137.50	D	Unit 18202 - Tire Replacement				1
15	1/31/21	503	01-000-000-0000-1001 Cash	1,441.31	C	Admin-DC Enterprise Jan 2021				1
16	1/31/21	503	38-111-000-0000-6600 Capital Outlay - Buildings and Grounds	15,536.33	D	Fleet Lease Payments - Jan 21				1
17	1/31/21	503	38-000-000-0000-1001 Cash	15,536.33	C	Fleet Lease Payments - Jan 21				1
18	1/31/21	503	01-201-000-0102-6320 Squad 7414 Maintenance	41.12	D	Oil Change				1
19	1/31/21	503	01-201-000-0102-6320 Squad 7414 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
20	1/31/21	503	01-201-000-0103-6320 Squad 7410 Maintenance	452.75	D	Brake Pad & Rotor repair				1

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RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
21	1/31/21	503	01-201-000-0103-6320 Squad 7410 Maintenance	74.95	D	Oil Change				1
22	1/31/21	503	01-201-000-0103-6320 Squad 7410 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
23	1/31/21	503	01-201-000-0104-6320 Squad 7404 Maintenance	74.96	D	Oil Change & Tire Rotation				1
24	1/31/21	503	01-201-000-0104-6320 Squad 7404 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
25	1/31/21	503	01-201-000-0105-6320 Squad 7408 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
26	1/31/21	503	01-201-000-0106-6320 Squad 7424 Maintenance	84.29	D	Oil & Tire Rotation/balance				1
27	1/31/21	503	01-201-000-0106-6320 Squad 7424 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
28	1/31/21	503	01-201-000-0107-6320 Squad 7407 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
29	1/31/21	503	01-201-000-0108-6320 Squad 7418 Maintenance	985.79	D	Tire Replacement & Balance				1
30	1/31/21	503	01-201-000-0108-6320 Squad 7418 Maintenance	66.85	D	Oil Change				1
31	1/31/21	503	01-201-000-0108-6320 Squad 7418 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
32	1/31/21	503	01-201-000-0109-6320 Squad 7416 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
33	1/31/21	503	01-201-000-0110-6320 Squad 7403 Maintenance	178.46	D	Replace Gaskets & Crankshaft				1
34	1/31/21	503	01-201-000-0110-6320 Squad 7403 Maintenance	1,675.88	D	Replace Water Pump & Diagnosti				1
35	1/31/21	503	01-201-000-0110-6320 Squad 7403 Maintenance	38.09	D	Oil Change				1
36	1/31/21	503	01-201-000-0110-6320 Squad 7403 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
37	1/31/21	503	01-201-000-0111-6320 Squad 7422 Maintenace	41.12	D	Oil Change				1
38	1/31/21	503	01-201-000-0111-6320 Squad 7422 Maintenace	5.00	D	Fleet Vehicle Maintenance				1
39	1/31/21	503	01-201-000-0112-6320 Squad 7406 Maintenance	915.84	D	Tire Replacement & Balance				1
40	1/31/21	503	01-201-000-0112-6320 Squad 7406 Maintenance	5.00	D	Fleet Vehicle Maintenance				1

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RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
41	1/31/21	503	01-201-000-0113-6320 Squad 7411 Maintenance	904.00	D	Tire Replacement & Balance				1
42	1/31/21	503	01-201-000-0113-6320 Squad 7411 Maintenance	31.95	D	Oil Change				1
43	1/31/21	503	01-201-000-0113-6320 Squad 7411 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
44	1/31/21	503	01-201-000-0114-6320 Squad 7421 Maintenance	915.84	D	Tire Replacement & Balance				1
45	1/31/21	503	01-201-000-0114-6320 Squad 7421 Maintenance	76.45	D	Oil Change/Air Filter				1
46	1/31/21	503	01-201-000-0114-6320 Squad 7421 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
47	1/31/21	503	01-201-000-0115-6320 Squad 7405 Maintenance	421.73	D	Replace fluid, spark plugs & d				1
48	1/31/21	503	01-201-000-0115-6320 Squad 7405 Maintenance	44.95	D	Oil Change				1
49	1/31/21	503	01-201-000-0115-6320 Squad 7405 Maintenance	10.00	D	Fleet Vehicle Maintenance				1
50	1/31/21	503	01-201-000-0117-6320 Squad 7420 Maintenance	262.08	D	Repair Transmission/Fluid/Filt				1
51	1/31/21	503	01-201-000-0117-6320 Squad 7420 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
52	1/31/21	503	01-201-000-0118-6320 Squad 7412 Maintenance	72.93	D	Oil Change & Air Filter				1
53	1/31/21	503	01-201-000-0118-6320 Squad 7412 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
54	1/31/21	503	01-201-000-0119-6320 Squad 7401 Maintenance	87.54	D	Oil Change & Wheel Balance				1
55	1/31/21	503	01-201-000-0119-6320 Squad 7401 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
56	1/31/21	503	01-201-000-0120-6320 Squad 7402 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
57	1/31/21	503	01-201-000-0122-6320 Squad 7409 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
58	1/31/21	503	01-201-000-0123-6320 Squad 7423 Maintenance	31.95	D	Oil Change				1
59	1/31/21	503	01-201-000-0123-6320 Squad 7423 Maintenance	5.00	D	Fleet Vehicle Maintenance				1
60	1/31/21	503	01-000-000-0000-1001 Cash	7,584.52	C	Sheriff Enterprise - Jan 21				1

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61	1/31/21	503	01-003-000-0000-6357 Bank Charges	680.86	D	Bank Charges - Magic #1				1
62	1/31/21	503	01-003-000-0000-6357 Bank Charges	19.95	D	Bank Charges - Magic #2				1
63	1/31/21	503	01-003-000-0000-6357 Bank Charges	120.10	D	Bank Charges - Payroll				1
64	1/31/21	503	01-000-000-0000-1001 Cash	820.91	C	Jan 2021 Bank Charges				1
65	1/31/21	503	01-000-000-0000-1001 Cash	252.81	D	Jan 2021 Interest				1
66	1/31/21	503	01-003-000-0000-5710 Interest From Investments	164.40	C	Jan Interest - Magic #1				1
67	1/31/21	503	01-003-000-0000-5710 Interest From Investments	82.18	C	Jan Interest - Magic #2				1
68	1/31/21	503	01-003-000-0000-5710 Interest From Investments	6.22	C	Jan Interest - Payroll				1
69	1/31/21	503	01-003-000-0000-5710 Interest From Investments	0.01	C	Jan Interest - Acct #6228				1
70	1/31/21	503	38-000-000-0000-1001 Cash	16.86	D	Jan 2021 Interest				1
71	1/31/21	503	38-251-000-0000-5710 Interest	16.86	C	Jan Bond Interest				1
72	1/31/21	503	81-000-000-0000-1001 Cash	1.15	D	Jan 2021 Interest				1
73	1/31/21	503	81-230-000-0000-5710 Interest	1.15	C	Jan Interest - E911				1
74	1/31/21	503	01-000-000-0000-1001 Cash	1,328.50	D	BMO CC Reimbursment				1
75	1/31/21	503	10-000-000-0000-1001 Cash	771.50	C	BMO Charges - Highway				1
76	1/31/21	503	81-000-000-0000-1001 Cash	557.00	C	BMO Charges - JD				1
77	1/31/21	503	01-003-000-0000-6194 Personnel Policy	109.98	D	Recognition Frames for Certs	Amazon.Com, Inc.			1
78	1/31/21	503	01-003-000-0000-6194 Personnel Policy	54.99	D	Recognition Frames for Certs	Amazon.Com, Inc.			1
79	1/31/21	503	01-003-010-0000-6820 Wellness Grant Expense	94.40	D	Misc items/ Wellness Committee	Amazon.Com, Inc.			1
80	1/31/21	503	01-042-000-0000-6410 Office Supplies	5.28	D	Envelopes	Amazon.Com, Inc.			1

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81	1/31/21	503	01-061-000-0000-6241 Membership Dues	359.00	D	Performance Mgmt SW	Brightgauge Software, In			1
82	1/31/21	503	01-061-000-0000-6241 Membership Dues	189.00	D	IT Document Management	It Glue			1
83	1/31/21	503	01-061-000-0000-6410 Office Supplies	6.44	D	DP-VGA Cables for Stock	Amazon.Com, Inc.			1
84	1/31/21	503	01-061-000-0000-6413 Computer Supplies	139.60	D	Storage Bins	Amazon.Com, Inc.			1
85	1/31/21	503	01-061-000-0000-6413 Computer Supplies	70.80	D	DP-VGA Cables for Stock	Amazon.Com, Inc.			1
86	1/31/21	503	01-062-000-0000-6301 Equip/Software Maint	10.77	D	Postage for AS400 Tape Return	United Parcel Service, In			1
87	1/31/21	503	01-103-000-0000-6241 Membership Dues	105.00	D	Professional Associa fee Nels	Minnesota Association Of			1
88	1/31/21	503	01-103-000-0000-6241 Membership Dues	105.00	D	Professional Associa fee Ander	Minnesota Association Of			1
89	1/31/21	503	01-103-000-0000-6241 Membership Dues	105.00	D	Professional Associa fee Eff	Minnesota Association Of			1
90	1/31/21	503	01-103-000-0000-6241 Membership Dues	105.00	D	Professional Associa fee Hal	Minnesota Association Of			1
91	1/31/21	503	01-103-000-0000-6261 Conference & Training	99.00	D	Brock Nelson Training Reg	Park University			1
92	1/31/21	503	01-103-000-0000-6501 Publications/Manuals	15.75	D	dECEMBER PEOPLES PRESS SUBSCRI	Adams Publishing Group Ll			1
93	1/31/21	503	01-104-000-0000-6410 Office Supplies	13.03	D	Fraud charge but reversed	Wing It Inc			1
94	1/31/21	503	01-104-000-0000-6410 Office Supplies	646.54	C	Fraud charge but reversed	Meijer Great Lakes Limite			1
95	1/31/21	503	01-104-000-0000-6410 Office Supplies	646.54	D	Fraud charge but reversed	Meijer Great Lakes Limite			1
96	1/31/21	503	01-111-000-0000-6304 Equipment Maintenance & Repairs	17.88	D	window washer fluid	Lowes Companies, Inc.			1
97	1/31/21	503	01-111-000-0000-6304 Equipment Maintenance & Repairs	137.98	D	Replace Battery	Wen-Col Inc			1
98	1/31/21	503	01-111-000-0000-6320 Fleet Vehicle Maintenance	45.98	D	Wiper Blades	Wen-Col Inc			1
99	1/31/21	503	01-111-000-0000-6320 Fleet Vehicle Maintenance	1,288.50	D	Sensor Repair	Owatonna Motor Company			1
100	1/31/21	503	01-111-040-0000-6300 Bldg Repairs & Maintenance	1.98	D	dome cap	Wen-Col Inc			1

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101	1/31/21	503	01-111-040-0000-6300 Bldg Repairs & Maintenance	228.24	C	junction box return	Schwab Volhaber Lubratt I			1
102	1/31/21	503	01-111-040-0000-6300 Bldg Repairs & Maintenance	206.64	D	Chiller Coils	H-Mac Systems, Inc			1
103	1/31/21	503	01-111-040-0000-6300 Bldg Repairs & Maintenance	4.99	D	Repair patch	Arrow Hardware, Inc			1
104	1/31/21	503	01-111-040-0000-6300 Bldg Repairs & Maintenance	875.00	D	bearing repairs	Temple Electric Motor			1
105	1/31/21	503	01-111-040-0000-6300 Bldg Repairs & Maintenance	8.40	D	flag pole repair	Arrow Hardware, Inc			1
106	1/31/21	503	01-111-042-0000-6300 Bldg Repairs & Maintenance	7.76	D	Electric Cover	Werner Electric Ventures,			1
107	1/31/21	503	01-111-042-0000-6300 Bldg Repairs & Maintenance	38.64	D	pipe repairs	Block Plumbing & Heating			1
108	1/31/21	503	01-111-042-0000-6300 Bldg Repairs & Maintenance	38.64	C	Pipe parts return	Block Plumbing & Heating			1
109	1/31/21	503	01-111-043-0000-6300 Bldg Repairs & Maintenance	13.96	D	Tools	Harbor Freight Tools Usa			1
110	1/31/21	503	01-111-044-0000-6300 Bldg Repairs & Maintenance	6.98	D	Pliers	Lowes Companies, Inc.			1
111	1/31/21	503	01-111-044-0000-6300 Bldg Repairs & Maintenance	17.40	D	Seal Window Replace INB	Lowes Companies, Inc.			1
112	1/31/21	503	01-201-000-0000-6210 Telephone	37.57	D	Charger for Lon's phone	Skycom Inc			1
113	1/31/21	503	01-201-000-0000-6210 Telephone	0.99	D	Evidence Data Storage/GB Plan	Apple, Inc.			1
114	1/31/21	503	01-201-000-0000-6215 Postage	12.40	D	Certified Mail - Jeremy Hyink	United States Postal Serv			1
115	1/31/21	503	01-201-000-0000-6261 Conference & Training	75.00	D	BCA DMT Recert	State Of Minnesota			1
116	1/31/21	503	01-201-000-0000-6261 Conference & Training	250.00	D	S.Hanson-Winter Conference 20	Minnesota State Sheriffs			1
117	1/31/21	503	01-201-000-0000-6293 Gun Permit Expenses	17.95	D	Lobby Music-Dec 2020	Cloud Cover Media Inc			1
118	1/31/21	503	01-201-000-0000-6425 Investigation Expense	1,190.00	D	Test Amples for Drug Testing	Nartec Inc			1
119	1/31/21	503	01-201-000-0000-6438 K-9 Expenses	64.41	D	K9 - Dog Food	Farmers Feed & Pet Sply			1
120	1/31/21	503	01-201-000-0000-6438 K-9 Expenses	10.78	D	1/K9 nail clipper	Running Supply, Inc.			1

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121	1/31/21	503	01-201-000-0000-6480 Non-Capitalized Inventory	955.98	D	Generator	Harbor Freight Tools Usa			1
122	1/31/21	503	01-201-000-0107-6320 Squad 7407 Maintenance	10.00	D	Car Wash	Kwik Trip Inc			1
123	1/31/21	503	01-201-000-0107-6320 Squad 7407 Maintenance	27.05	D	Wiper Blades	Autozone			1
124	1/31/21	503	01-251-000-0000-6211 Radio - Computers - Cameras	1,252.44	D	Radio Holders	Amazon.Com, Inc.			1
125	1/31/21	503	01-251-000-0000-6215 Postage	17.31	D	COVID LAB SHIPPING	United Parcel Service, In			1
126	1/31/21	503	01-251-000-0000-6215 Postage	17.31	D	COVID LAB SHIPPING	United Parcel Service, In			1
127	1/31/21	503	01-251-000-0000-6215 Postage	17.26	D	COVID LAB SHIPPING	United Parcel Service, In			1
128	1/31/21	503	01-251-000-0000-6215 Postage	17.18	D	COVID LAB SHIPPING	United Parcel Service, In			1
129	1/31/21	503	01-251-000-0000-6406 Program Supplies	17.17	D	inmate education	Netflix, Inc.			1
130	1/31/21	503	01-251-000-0000-6406 Program Supplies	117.57	D	Inmate Radio Batteries	Amazon.Com, Inc.			1
131	1/31/21	503	01-251-000-0000-6451 Operating Supplies	34.17	D	Cotton Face Masks	Amazon.Com Services, Inc			1
132	1/31/21	503	01-251-000-0000-6451 Operating Supplies	34.17	D	Face Masks	Amazon.Com, Inc.			1
133	1/31/21	503	01-251-000-0000-6451 Operating Supplies	34.17	D	Inmate Cloth Masks	Amazon.Com, Inc.			1
134	1/31/21	503	01-251-000-0000-6801 Misc Expense	5.71	D	transport meal	Courtesy Of Rochester,			1
135	1/31/21	503	01-252-000-0000-6851 Juvenile/Adult Incentives	30.00	D	Gift Cards	Target Corporation			1
136	1/31/21	503	01-252-775-0000-6261 Conference & Training - CCA Subsidy	20.00	D	Prevent and Overcome Burnout	Cvent Inc			1
137	1/31/21	503	01-252-775-0000-6261 Conference & Training - CCA Subsidy	20.00	D	Prevent and Overcome Burnout	Cvent Inc			1
138	1/31/21	503	01-253-000-0000-6261 Conference & Training	150.00	D	Advanced data practices	Minnesota State Sheriffs			1
139	1/31/21	503	01-253-000-0000-6410 Office Supplies	32.99	D	HDMI-DP Adapter	Amazon.Com, Inc.			1
140	1/31/21	503	01-281-000-0000-6251 Other Administrative Costs	49.00	D	Monthly subscription	Basecamp, Llc			1

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141	1/31/21	503	01-481-460-6009-6465 Patient Supplies & Services	6.96	D	QA: Duck Tape Client Supplies	Amazon.Com, Inc.			1
142	1/31/21	503	01-481-460-6009-6465 Patient Supplies & Services	12.35	D	COVID: Masks Client-Med Supp	Amazon.Com Services, Inc			1
143	1/31/21	503	01-481-461-6040-6261 Conference & Training	55.00	D	WIC: Recertification Car Seat	Safe Kids Worldwide			1
144	1/31/21	503	01-481-461-6059-6464 General Supplies & Outreach	15.00	D	SEMNFHV: Misc Outreach	Propay Inc			1
145	1/31/21	503	01-481-464-6061-6464 General Supplies & Outreach	4.99	D	COVID19: Benadryl for Clinics	Hy-Vee, Inc.			1
146	1/31/21	503	01-481-464-6061-6464 General Supplies & Outreach	175.16	D	COVID19-Essentials	Wal-Mart Stores, Inc			1
147	1/31/21	503	01-481-464-6061-6464 General Supplies & Outreach	126.35	D	COVID19: Essentials	Coborn's Incorporated			1
148	1/31/21	503	01-481-464-6061-6464 General Supplies & Outreach	56.40	D	COVI19 Lysol Disinfecting wipe	Amazon.Com, Inc.			1
149	1/31/21	503	01-481-464-6061-6464 General Supplies & Outreach	47.94	D	COVID: Masks Client-Med Supp	Amazon.Com, Inc.			1
150	1/31/21	503	01-521-000-0000-6410 Operating Supplies/Truck Repairs	39.93	C	Return to remove tax	Kibble Equipment Llc			1
151	1/31/21	503	01-521-000-0000-6410 Operating Supplies/Truck Repairs	37.18	D	JD F-935 mower parts	Kibble Equipment Llc			1
152	1/31/21	503	01-550-000-0000-6410 Operating Supplies - Contracts	3.96	D	Distilled Water for Batteries	Hy-Vee, Inc.			1
153	1/31/21	503	01-550-000-0000-6410 Operating Supplies - Contracts	89.93	D	Fire Extinguisher signs	Amazon Payments, Inc.			1
154	1/31/21	503	01-550-000-0000-6410 Operating Supplies - Contracts	33.57	D	Multi event pictures	Walgreen Co			1
155	1/31/21	503	01-550-000-0000-6410 Operating Supplies - Contracts	52.83	D	Batteries for T-stats and misc	Fleet Farm Group, Llc			1
156	1/31/21	503	01-003-000-0000-6961 Visa One Card Program	10,518.02	C	BMO Allocation - Jan				1
157	1/31/21	503	10-301-000-0000-6261 Conference & Training	100.00	D	Bridge Insp Refresher-Ilkka	Minnesota State Colleges			1
158	1/31/21	503	10-303-000-0000-6261 Conference & Training	100.00	D	MNDOT Bridge Inspection class	Minnesota State Colleges			1
159	1/31/21	503	10-303-000-0000-6261 Conference & Training	100.00	D	Bridge Insp Refresher-Koch	Minnesota State Colleges			1
160	1/31/21	503	10-303-000-0000-6261 Conference & Training	100.00	D	Bridge Insp Refresher-Jensen	Minnesota State Colleges			1

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161	1/31/21	503	10-303-000-0000-6261 Conference & Training	180.00	D	MCEA Conference - Paul	Regents Of Univ Of Minn			1
162	1/31/21	503	10-304-000-0000-6512 Bldg Repair & Maintenance	91.11	D	Engineer lockers	Fleet Farm Group, Llc			1
163	1/31/21	503	10-304-000-0000-6512 Bldg Repair & Maintenance	26.94	D	flag pole repair	Lowes Companies, Inc.			1
164	1/31/21	503	10-304-000-0000-6520 Machinery/Vehicle Parts	39.26	D	Parts, unit#2130	Fleet Farm Group, Llc			1
165	1/31/21	503	10-304-000-0000-6540 Fuel & Lubricants	34.19	D	Fuel, unit#9998	Kwik Trip Inc			1
166	1/31/21	503	81-230-000-0000-6198 Health Promotion	249.95	D	Wellness Ice Machine	Amazon.Com, Inc.			1
167	1/31/21	503	81-230-000-0000-6215 Postage	55.00	D	Roll of Stamps	United States Postal Serv			1
168	1/31/21	503	81-230-000-0000-6410 Office Supplies	11.75	D	2 Cans Compressed Air	Amazon.Com, Inc.			1
169	1/31/21	503	81-230-000-0000-6410 Office Supplies	9.99	D	Box Cutter	Amazon.Com, Inc.			1
170	1/31/21	503	81-230-000-0000-6480 Non-Capitalized Inventory	8.99	D	Wireless Mouse Case	Amazon.Com, Inc.			1
171	1/31/21	503	81-230-000-0000-6480 Non-Capitalized Inventory	9.99	D	Wireless Mouse	Amazon.Com, Inc.			1
172	1/31/21	503	81-230-000-0000-6600 Capital Outlay	102.82	D	Power & Surge Strips	Wal-Mart Stores, Inc.			1
173	1/31/21	503	81-230-565-0000-6801 General Expense	32.70	D	6 Pack Surface Sanitizer	Amazon.Com Services, Inc			1
174	1/31/21	503	81-230-565-0000-6801 General Expense	75.81	D	4 Boxes Rubber Gloves	Amazon.Com, Inc.			1

Debit Total 38,539.32 Credit Total 38,539.32 Net: 0.00

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