

# Twinsburg, City of Audit Trail by Vendor

Transaction Dates: 1/1/2020 to 12/31/2020

Vendors: A01000 to Z22531

Invoice Dates: 1/1/2000 to 4/30/2021

Accounts: 100-000-11010 to 900-000-57100

Report On: Active Vendors

| Check Number               | Journal      | Description  | Account                              | Invoice           | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------|--------------|--|--------------------------------------|-------------------|------------|--------------------|---------------|--------------------|
| <b>Vendor Code: A01000</b> |              |  | <b>AKRON BEACON JOURNAL</b>          |                   |            |                    |               |                    |
| 0000133371                 | EJ2020030015 | Legal Notice - 2020 Sewer Improvements<br>Project from 65325 - Payables - 2020.03.25 | 100-061-53700                        | 0000883687<br>-01 | 03/25/2020 | \$673.12           | \$0.00        | \$673.12           |
| 0000134620                 | EJ2020080004 | 1 Year subscription to Akron Beacon<br>Journal from 68741 - Payables 2020.08.13      | 100-001-54200                        | 28441             | 08/13/2020 | \$135.99           | \$0.00        | \$135.99           |
| 0000136048                 | EJ2020120022 | Advertise Fitness Center Doors from 72402<br>- Payables - 2020.12.28                 | 100-061-53700                        | 956415            | 12/28/2020 | \$781.48           | \$0.00        | \$781.48           |
| Vendor Code A01000 Total:  |              |  |                                      |                   |            | <b>\$1,590.59</b>  | <b>\$0.00</b> | <b>\$1,590.59</b>  |
| <b>Vendor Code: A01010</b> |              |  | <b>AGRI-SLUDGE INC</b>               |                   |            |                    |               |                    |
| 0000132812                 | EJ2020020004 | WW Sludge disposal - Super blanket from<br>63831 - Payables - 2020.02.10             | 510-060-53900                        | 7656              | 02/10/2020 | \$3,128.00         | \$0.00        | \$3,128.00         |
| 0000133019                 | EJ2020020016 | WW Sludge disposal - Super blanket from<br>64374 - Payables - 2020.02.28             | 510-060-53900                        | 7714              | 02/28/2020 | \$2,656.50         | \$0.00        | \$2,656.50         |
| 0000133369                 | EJ2020030015 | WW Sludge disposal from 65325 -<br>Payables - 2020.03.25                             | 510-060-53900                        | 7788              | 03/25/2020 | \$2,484.00         | \$0.00        | \$2,484.00         |
| 0000133600                 | EJ2020040008 | WW Sludge disposal from 65931 -<br>Payables - 2020.04.20                             | 510-060-53900                        | 7840              | 04/20/2020 | \$1,656.00         | \$0.00        | \$1,656.00         |
| 0000133872                 | EJ2020050010 | WW Sludge disposal from 66643 -<br>Payables - 2020.05.18                             | 510-060-53900                        | 7945              | 05/18/2020 | \$4,554.00         | \$0.00        | \$4,554.00         |
| 0000134086                 | EJ2020060007 | WW Sludge disposal from 67418 -<br>Payables 2020.06.18                               | 510-060-53900                        | 8035              | 06/18/2020 | \$4,220.50         | \$0.00        | \$4,220.50         |
| 0000134450                 | EJ2020070013 | june application from 68323 - Payables<br>2020.07.22                                 | 510-060-53900                        | 8109              | 07/22/2020 | \$5,278.50         | \$0.00        | \$5,278.50         |
| 0000134817                 | EJ2020080017 | WW Sludge disposal from 69284 -<br>Payables 2020.08.27                               | 510-060-53900                        | 8191              | 08/27/2020 | \$3,910.00         | \$0.00        | \$3,910.00         |
| 0000135094                 | EJ2020090011 | WW Sludge disposal from 70011 -<br>Payables 2020.09.24                               | 510-060-53900                        | 8291              | 09/24/2020 | \$4,542.50         | \$0.00        | \$4,542.50         |
| 0000135379                 | EJ2020100018 | WW Sludge disposal from 70607 -<br>Payables - 2020.10.22                             | 510-060-53900                        | 8358              | 10/22/2020 | \$3,519.00         | \$0.00        | \$3,519.00         |
| 0000135709                 | EJ2020110010 | WW Sludge disposal from 71709 -<br>Payables - 2020.11.25                             | 510-060-53900                        | 8437              | 11/25/2020 | \$5,083.00         | \$0.00        | \$5,083.00         |
| 0000135872                 | EJ2020120008 | WW Sludge disposal from 72022 -<br>Payables - 2020.12.10                             | 510-060-53900                        | 8528              | 12/10/2020 | \$4,301.00         | \$0.00        | \$4,301.00         |
| Vendor Code A01010 Total:  |              |  |                                      |                   |            | <b>\$45,333.00</b> | <b>\$0.00</b> | <b>\$45,333.00</b> |
| <b>Vendor Code: A01026</b> |              |  | <b>AMERICAN PLANNING ASSOCIATION</b> |                   |            |                    |               |                    |
| 0000133020                 | EJ2020020016 | memberships from 64374 - Payables -<br>2020.02.28                                    | 100-064-53400                        | 288775            | 02/28/2020 | \$391.00           | \$0.00        | \$391.00           |
| 0000134087                 | EJ2020060007 | memberships from 67418 - Payables  | 100-064-53400                        | 003303-           | 06/18/2020 | \$575.00           | \$0.00        | \$575.00           |

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| Check Number               | Journal      | Description  | Account                       | Invoice  | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|-------------------------------|----------|------------|------------|-----------|-----------------|
|                            |              | 2020.06.18   |                               | 2045     |            |            |           |                 |
| Vendor Code A01026 Total:  |              |  |                               |          |            | \$966.00   | \$0.00    | \$966.00        |
| <b>Vendor Code: A01031</b> |              |  | <b>ALCO</b>                   |          |            |            |           |                 |
| 0000134911                 | EJ2020090001 | Operating supplies, parks & playgrounds from 69536 - Payables - 2020.09.03 | 100-060-54200                 | 2630894  | 09/03/2020 | \$324.70   | \$0.00    | \$324.70        |
| Vendor Code A01031 Total:  |              |  |                               |          |            | \$324.70   | \$0.00    | \$324.70        |
| <b>Vendor Code: A01045</b> |              |  | <b>AMATS</b>                  |          |            |            |           |                 |
| 0000134451                 | EJ2020070013 | Annual Dues 2020 from 68323 - Payables 2020.07.22                          | 100-041-53900                 | FY 2021  | 07/22/2020 | \$3,772.00 | \$0.00    | \$3,772.00      |
| Vendor Code A01045 Total:  |              |  |                               |          |            | \$3,772.00 | \$0.00    | \$3,772.00      |
| <b>Vendor Code: A01057</b> |              |  | <b>ALLIED CORPORATION INC</b> |          |            |            |           |                 |
| 0000133021                 | EJ2020020016 | Asphalt - Super Blanket from 64374 - Payables - 2020.02.28                 | 100-060-54300                 | 535145   | 02/28/2020 | \$237.80   | \$0.00    | \$237.80        |
| 0000133373                 | EJ2020030015 | Asphalt from 65325 - Payables - 2020.03.25                                 | 100-060-54300                 | 536458   | 03/25/2020 | \$983.10   | \$0.00    | \$983.10        |
| 0000133813                 | EJ2020050004 | Asphalt from 66460 - Payables - 2020.05.12                                 | 100-060-54300                 | 542722   | 05/12/2020 | \$255.00   | \$0.00    | \$255.00        |
| 0000134017                 | EJ2020060005 | Asphalt from 67076 - Payables - 2020.06.11                                 | 100-060-54300                 | 545711   | 06/10/2020 | \$64.12    | \$0.00    | \$64.12         |
| 0000134339                 | EJ2020070008 | asphalt from 68031 - Payables - 2020.07.15                                 | 100-060-54300                 | 552259   | 07/15/2020 | \$228.35   | \$0.00    | \$228.35        |
| 0000134339                 | EJ2020070008 | asphalt from 68031 - Payables - 2020.07.15                                 | 100-060-54300                 | 552576   | 07/15/2020 | \$126.37   | \$0.00    | \$126.37        |
| 0000134912                 | EJ2020090001 | Asphalt from 69536 - Payables - 2020.09.03                                 | 100-060-54300                 | 561075   | 09/03/2020 | \$315.16   | \$0.00    | \$315.16        |
| 0000135252                 | EJ2020100007 | asphalt from 70434 - Payables 2020.10.08                                   | 100-060-54300                 | 565612   | 10/08/2020 | \$1,728.54 | \$0.00    | \$1,728.54      |
| 0000135252                 | EJ2020100007 | asphalt from 70434 - Payables 2020.10.08                                   | 100-060-54300                 | 565551   | 10/08/2020 | \$89.02    | \$0.00    | \$89.02         |
| 0000135326                 | EJ2020100012 | Asphalt from 70556 - Payables 2020.10.15                                   | 100-060-54300                 | 567247   | 10/15/2020 | \$72.68    | \$0.00    | \$72.68         |
| 0000135543                 | EJ2020110003 | Asphalt from 71120 - Payables - 2020.11.06                                 | 100-060-54300                 | 570760   | 11/06/2020 | \$417.56   | \$0.00    | \$417.56        |
| 0000135843                 | EJ2020120007 | Asphalt from 71881 - Payables - 2020.12.08                                 | 100-060-54300                 | 576326   | 12/08/2020 | \$76.12    | \$0.00    | \$76.12         |
| Vendor Code A01057 Total:  |              |  |                               |          |            | \$4,593.82 | \$0.00    | \$4,593.82      |
| <b>Vendor Code: A01059</b> |              |  | <b>ALCO CHEMICAL</b>          |          |            |            |           |                 |
| 0000133920                 | EJ2020050014 | cleaner from 66828 - Payables - 2020.05.29                                 | 522-070-54200                 | 2618505  | 05/29/2020 | \$155.66   | \$0.00    | \$155.66        |
| Vendor Code A01059 Total:  |              |  |                               |          |            | \$155.66   | \$0.00    | \$155.66        |
| <b>Vendor Code: A01077</b> |              |  | <b>ACTION DOOR SERVICE</b>    |          |            |            |           |                 |
| 0000132813                 | EJ2020020004 | garage door repairs from 63831 - Payables - 2020.02.10                     | 100-060-54300                 | 00175389 | 02/10/2020 | \$930.75   | \$0.00    | \$930.75        |
| 0000134018                 | EJ2020060005 | Building repair and maintenance - FD from 67076 - Payables - 2020.06.11    | 100-060-54300                 | 00177465 | 06/10/2020 | \$362.26   | \$0.00    | \$362.26        |
| 0000135253                 | EJ2020100007 | Building repair and maintenance - FD from 70434 - Payables 2020.10.08      | 100-060-54300                 | 00178508 | 10/08/2020 | \$550.00   | \$0.00    | \$550.00        |

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|----------------------------------|--------------|--|---------------|---------|------------|-------------------|---------------|-------------------|
| 0000135253                       | EJ2020100007 | WW Building Repairs and Maintenance from 70434 - Payables 2020.10.08 | 510-060-54300 | 0179169 | 10/08/2020 | \$230.00          | \$0.00        | \$230.00          |
| <b>Vendor Code A01077 Total:</b> |              |  |               |         |            | <b>\$2,073.01</b> | <b>\$0.00</b> | <b>\$2,073.01</b> |

**Vendor Code: A01120**

**AMERICAN RED CROSS**

|                                  |              |   |               |                      |            |                   |               |                   |
|----------------------------------|--------------|---|---------------|----------------------|------------|-------------------|---------------|-------------------|
| 0000132734                       | EJ2020010010 | lifeguarding from 63339 - Payables - 2020.01.30               | 522-070-53400 | 22248868             | 01/30/2020 | \$190.00          | \$0.00        | \$190.00          |
| 0000132734                       | EJ2020010010 | Aquatics Instructors from 63339 - Payables - 2020.01.30       | 522-070-53400 | 22246983             | 01/30/2020 | \$633.00          | \$0.00        | \$633.00          |
| 0000132890                       | EJ2020020010 | Aquatics Instructors from 63938 - Payables - 2020.02.19       | 522-070-53400 | 22252266             | 02/19/2020 | \$975.00          | \$0.00        | \$975.00          |
| 0000134539                       | EJ2020070024 | Aquatic Training Supplies from 68498 - Payables 2020.07.29    | 522-070-53400 | 22281545             | 07/29/2020 | \$266.00          | \$0.00        | \$266.00          |
| 0000134621                       | EJ2020080004 | Aquatic Training Supplies from 68741 - Payables 2020.08.13    | 522-070-53400 | 22283942             | 08/13/2020 | \$960.00          | \$0.00        | \$960.00          |
| 0000134621                       | EJ2020080004 | Aquatics Instructors from 68741 - Payables 2020.08.13         | 522-070-53400 | 22276377             | 08/13/2020 | \$960.00          | \$0.00        | \$960.00          |
| 0000134913                       | EJ2020090001 | lifeguarding review from 69536 - Payables - 2020.09.03        | 522-070-53400 | 22286474             | 09/03/2020 | \$228.00          | \$0.00        | \$228.00          |
| 0000134913                       | EJ2020090001 | lifeguarding review from 69536 - Payables - 2020.09.03        | 522-070-53400 | 22288461             | 09/03/2020 | \$170.00          | \$0.00        | \$170.00          |
| 0000134992                       | EJ2020090004 | Aquatics Instructors from 69585 - Payables - 2020.09.14       | 522-070-53400 | 22290113             | 09/14/2020 | \$114.00          | \$0.00        | \$114.00          |
| 0000134992                       | EJ2020090004 | Aquatic Training Supplies from 69585 - Payables - 2020.09.14  | 522-070-53400 | 22292696             | 09/14/2020 | \$418.00          | \$0.00        | \$418.00          |
| 0000135254                       | EJ2020100007 | Aquatic Training Supplies from 70434 - Payables 2020.10.08    | 522-070-53400 | 22296142             | 10/08/2020 | \$30.00           | \$0.00        | \$30.00           |
| 0000135464                       | EJ2020100022 | lifeguarding review from 71003 - Payables - 2020.10.29        | 522-070-53400 | 22299608             | 10/29/2020 | \$760.00          | \$0.00        | \$760.00          |
| 0000135544                       | EJ2020110003 | Aquatics Instructors from 71120 - Payables - 2020.11.06       | 522-070-53400 | 22301720             | 11/06/2020 | \$456.00          | \$0.00        | \$456.00          |
| 0000135544                       | EJ2020110003 | lowe - lifeguarding review from 71120 - Payables - 2020.11.06 | 522-070-53400 | 22297847             | 11/06/2020 | \$76.00           | \$0.00        | \$76.00           |
| 0000135544                       | EJ2020110003 | Aquatic Training Supplies from 71120 - Payables - 2020.11.06  | 522-070-53400 | 22301720             | 11/06/2020 | \$380.00          | \$0.00        | \$380.00          |
| 0000135844                       | EJ2020120007 | Aquatic Training Supplies from 71881 - Payables - 2020.12.08  | 522-070-53400 | 22308991             | 12/08/2020 | \$152.00          | \$0.00        | \$152.00          |
| CC:113704                        | EJ2020040018 | Aquatics Supplies from 66474 - Payables - 2020.04.01          | 522-070-54200 | CC<br>PH0154101<br>7 | 04/01/2020 | \$1,111.45        | \$0.00        | \$1,111.45        |
| CC:113878                        | EJ2020120020 | TRAINING KITS from 72115 - Payables - VC 2020.12.23           | 522-070-54200 | VC<br>PH0265173<br>1 | 12/23/2020 | \$374.20          | \$0.00        | \$374.20          |
| <b>Vendor Code A01120 Total:</b> |              |   |               |                      |            | <b>\$8,253.65</b> | <b>\$0.00</b> | <b>\$8,253.65</b> |

**Vendor Code: A01162**

**AT & T**

|            |              |   |               |          |            |            |        |            |
|------------|--------------|---|---------------|----------|------------|------------|--------|------------|
| 0000000058 | EJ2020110008 | E911 Maintenance agreement from 71339 - Payables - 2020.11.19 | 230-050-54300 | OH385127 | 11/19/2020 | \$7,827.00 | \$0.00 | \$7,827.00 |
| 0000134818 | EJ2020080017 | check CPE for Dispatch from 69284 - Payables 2020.08.27       | 100-049-54300 | OH384925 | 08/27/2020 | \$193.54   | \$0.00 | \$193.54   |

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|----------------------------|--------------|--|---|----------|------------|--------------------|---------------|--------------------|
| 0000135596                 | EJ2020110008 | E911 Maintenance agreement from 71339 - Payables - 2020.11.19            | 100-049-54300                           | OH385127 | 11/19/2020 | \$9,506.96         | \$0.00        | \$9,506.96         |
| Vendor Code A01162 Total:  |              |  |   |          |            | <u>\$17,527.50</u> | <u>\$0.00</u> | <u>\$17,527.50</u> |
| <b>Vendor Code: A01164</b> |              |  | <b>AMERICAN TEST CENTER</b>             |          |            |                    |               |                    |
| 0000135873                 | EJ2020120008 | inspections from 72022 - Payables - 2020.12.10                           | 100-051-54300                           | 2202548  | 12/10/2020 | \$1,840.00         | \$0.00        | \$1,840.00         |
| 0000135950                 | EJ2020120012 | test & inspection from 72153 - Payables - 2020.12.16                     | 100-060-53900                           | 2202547  | 12/16/2020 | \$800.00           | \$0.00        | \$800.00           |
| Vendor Code A01164 Total:  |              |  |   |          |            | <u>\$2,640.00</u>  | <u>\$0.00</u> | <u>\$2,640.00</u>  |
| <b>Vendor Code: A01174</b> |              |  | <b>APPLIED SPECIALTIES</b>              |          |            |                    |               |                    |
| 0000133703                 | EJ2020040014 | WW Chemicals from 66228 - Payables - 2020.04.29                          | 510-060-54200                           | 336278   | 04/29/2020 | \$6,262.40         | \$0.00        | \$6,262.40         |
| 0000135380                 | EJ2020100018 | WW Chemicals from 70607 - Payables - 2020.10.22                          | 510-060-54200                           | 338256   | 10/22/2020 | \$5,623.20         | \$0.00        | \$5,623.20         |
| 0000135951                 | EJ2020120012 | WW Chemicals from 72153 - Payables - 2020.12.16                          | 510-060-54200                           | 338891   | 12/16/2020 | \$639.20           | \$0.00        | \$639.20           |
| Vendor Code A01174 Total:  |              |  |   |          |            | <u>\$12,524.80</u> | <u>\$0.00</u> | <u>\$12,524.80</u> |
| <b>Vendor Code: A01193</b> |              |  | <b>AMERICAN PUBLIC WORK ASSOCIATION</b> |          |            |                    |               |                    |
| 0000134165                 | EJ2020060010 | APWA 2020 Membership Dues - C. Campbell from 67686 - Payables 2020.06.24 | 100-060-53900                           | 127427   | 06/24/2020 | \$223.00           | \$0.00        | \$223.00           |
| Vendor Code A01193 Total:  |              |  |   |          |            | <u>\$223.00</u>    | <u>\$0.00</u> | <u>\$223.00</u>    |
| <b>Vendor Code: A01216</b> |              |  | <b>ARIS COMPANY</b>                     |          |            |                    |               |                    |
| 0000134019                 | EJ2020060005 | Community Gardens portable restrooms from 67076 - Payables - 2020.06.11  | 100-070-53300                           | 279664   | 06/10/2020 | \$410.00           | \$0.00        | \$410.00           |
| Vendor Code A01216 Total:  |              |  |   |          |            | <u>\$410.00</u>    | <u>\$0.00</u> | <u>\$410.00</u>    |
| <b>Vendor Code: A01260</b> |              |  | <b>AUBURN FENCE CORP</b>                |          |            |                    |               |                    |
| 0000133976                 | EJ2020060002 | fence repair from 67059 - Payables - 2020.06.03                          | 520-074-54200                           | 2059     | 06/03/2020 | \$625.00           | \$0.00        | \$625.00           |
| Vendor Code A01260 Total:  |              |  |   |          |            | <u>\$625.00</u>    | <u>\$0.00</u> | <u>\$625.00</u>    |
| <b>Vendor Code: A01264</b> |              |  | <b>US FOODS INC</b>                     |          |            |                    |               |                    |
| 0000133760                 | EJ2020050002 | food for resale from 66300 - Payables - 2020.05.06                       | 520-073-54200                           | 753558   | 05/06/2020 | \$208.86           | \$0.00        | \$208.86           |
| 0000133873                 | EJ2020050010 | food for resale from 66643 - Payables - 2020.05.18                       | 520-073-54200                           | 0878457  | 05/18/2020 | \$230.41           | \$0.00        | \$230.41           |
| 0000133873                 | EJ2020050010 | credit from 66643 - Payables - 2020.05.18                                | 520-073-54200                           | 2976512  | 05/18/2020 | \$0.00             | \$49.75       | (\$49.75)          |
| 0000134020                 | EJ2020060005 | 6/1 food order from 67076 - Payables - 2020.06.11                        | 520-073-54200                           | 1494883  | 06/10/2020 | \$719.24           | \$0.00        | \$719.24           |
| 0000134020                 | EJ2020060005 | food for resale from 67076 - Payables - 2020.06.11                       | 520-073-54201                           | 1668199  | 06/10/2020 | \$619.47           | \$0.00        | \$619.47           |
| 0000134088                 | EJ2020060007 | food for resale from 67418 - Payables 2020.06.18                         | 520-073-54200                           | 1246670  | 06/18/2020 | \$488.43           | \$0.00        | \$488.43           |

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| 0000134088                       | EJ2020060007 | food for resale & cleaningsupplies from 67418 - Payables 2020.06.18 | 520-073-54200 | 1089764 | 06/18/2020 | \$407.06          | \$0.00            | \$407.06          |
| 0000134166                       | EJ2020060010 | food for resale from 67686 - Payables 2020.06.24                    | 520-073-54200 | 1901528 | 06/24/2020 | \$1,047.56        | \$0.00            | \$1,047.56        |
| 0000134303                       | EJ2020070012 | Void Pmt for Inv 2078318 Ln 6/25 food order                         | 520-073-54200 | 2078318 | 07/21/2020 | \$0.00            | \$1,097.74        | (\$1,097.74)      |
| 0000134303                       | EJ2020070003 | 6/25 food order from 67887 - 2020.07.09                             | 520-073-54200 | 2078318 | 07/09/2020 | \$1,097.74        | \$0.00            | \$1,097.74        |
| 0000134341                       | EJ2020070008 | food for resale from 68031 - Payables - 2020.07.15                  | 520-073-54200 | 2256100 | 07/15/2020 | \$635.01          | \$0.00            | \$635.01          |
| 0000134452                       | EJ2020070013 | 6/25 food order from 68323 - Payables 2020.07.22                    | 520-073-54200 | 2078318 | 07/22/2020 | \$1,097.74        | \$0.00            | \$1,097.74        |
| 0000134452                       | EJ2020070013 | food for resale from 68323 - Payables 2020.07.22                    | 520-073-54200 | 2425151 | 07/22/2020 | \$665.61          | \$0.00            | \$665.61          |
| 0000134540                       | EJ2020070024 | food for resale from 68498 - Payables 2020.07.29                    | 520-073-54200 | 2780571 | 07/29/2020 | \$595.84          | \$0.00            | \$595.84          |
| 0000134540                       | EJ2020070024 | monogrammed napkins from 68498 - Payables 2020.07.29                | 520-076-54200 | 2780571 | 07/29/2020 | \$39.93           | \$0.00            | \$39.93           |
| 0000134670                       | EJ2020080008 | food for resale from 69108 - Payables 2020.08.20                    | 520-073-54200 | 235712  | 08/20/2020 | \$74.04           | \$0.00            | \$74.04           |
| 0000134819                       | EJ2020080017 | food for resale from 69284 - Payables 2020.08.27                    | 520-073-54200 | 0363841 | 08/27/2020 | \$547.72          | \$0.00            | \$547.72          |
| 0000134914                       | EJ2020090001 | food for resale from 69536 - Payables - 2020.09.03                  | 520-073-54200 | 0717832 | 09/03/2020 | \$63.34           | \$0.00            | \$63.34           |
| 0000134914                       | EJ2020090001 | food for resale from 69536 - Payables - 2020.09.03                  | 520-073-54200 | 0717836 | 09/03/2020 | \$70.70           | \$0.00            | \$70.70           |
| <b>Vendor Code A01264 Total:</b> |              |   |               |         |            | <b>\$8,608.70</b> | <b>\$1,147.49</b> | <b>\$7,461.21</b> |

**Vendor Code: A01265**

**APPLIED INDUSTRIAL TECHNOLOGIES**

|            |              |  |               |            |            |            |        |            |
|------------|--------------|--|---------------|------------|------------|------------|--------|------------|
| 0000132814 | EJ2020020004 | repairs from 63831 - Payables - 2020.02.10                                     | 510-060-54300 | 7018007378 | 02/10/2020 | \$1,344.54 | \$0.00 | \$1,344.54 |
| 0000132814 | EJ2020020004 | WW Repairs and repair parts from 63831 - Payables - 2020.02.10                 | 510-060-54300 | 7018081953 | 02/10/2020 | \$179.93   | \$0.00 | \$179.93   |
| 0000132891 | EJ2020020010 | electrical parts from 63938 - Payables - 2020.02.19                            | 510-060-54200 | 7018154553 | 02/19/2020 | \$138.17   | \$0.00 | \$138.17   |
| 0000133022 | EJ2020020016 | WW Repairs and repair parts from 64374 - Payables - 2020.02.28                 | 510-060-54300 | 7018154552 | 02/28/2020 | \$1,344.54 | \$0.00 | \$1,344.54 |
| 0000133375 | EJ2020030015 | WW Repairs and repair parts from 65325 - Payables - 2020.03.25                 | 510-060-54300 | 7018380817 | 03/25/2020 | \$2,288.13 | \$0.00 | \$2,288.13 |
| 0000133375 | EJ2020030015 | WW Repairs and repair parts from 65325 - Payables - 2020.03.25                 | 510-060-54300 | 7018389577 | 03/25/2020 | \$2,288.13 | \$0.00 | \$2,288.13 |
| 0000133432 | EJ2020030020 | WW Repairs and repair parts - Super blanket from 65615 - Payables - 2020.03.31 | 510-060-54300 | 7018500442 | 03/31/2020 | \$276.34   | \$0.00 | \$276.34   |
| 0000133510 | EJ2020040002 | Vehicle equipment repairs / Fire from 65781 - Payables - 2020.04.06            | 100-060-54300 | 7018572960 | 04/06/2020 | \$530.18   | \$0.00 | \$530.18   |
| 0000133601 | EJ2020040008 | WW Repairs and repair parts from 65931 - Payables - 2020.04.20                 | 510-060-54300 | 7018573228 | 04/20/2020 | \$952.31   | \$0.00 | \$952.31   |
| 0000133761 | EJ2020050002 | WW Repairs and repairs from 66300 - Payables - 2020.05.06                      | 510-060-54300 | 7018782389 | 05/06/2020 | \$180.82   | \$0.00 | \$180.82   |
| 0000133761 | EJ2020050002 | WW Repairs and repair parts from 66300 - Payables - 2020.05.06                 | 510-060-54300 | 7018800686 | 05/06/2020 | \$1,381.63 | \$0.00 | \$1,381.63 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount          | CR Amount      | Total (DR - CR)    |
|----------------------------------|--------------|---|---------------|------------|------------|--------------------|----------------|--------------------|
| 0000134342                       | EJ2020070008 | WW Operational supplies from 68031 - Payables - 2020.07.15                    | 510-060-54200 | 7019243791 | 07/15/2020 | \$13.65            | \$0.00         | \$13.65            |
| 0000134541                       | EJ2020070024 | Dodge-TXT725T Gear Reducer for #3 Screw Pump from 68498 - Payables 2020.07.29 | 510-060-55200 | 7019189192 | 07/29/2020 | \$8,021.50         | \$0.00         | \$8,021.50         |
| 0000134541                       | EJ2020070024 | Dodge Back Stop Clutch from 68498 - Payables 2020.07.29                       | 510-060-55200 | 7019189192 | 07/29/2020 | \$1,320.50         | \$0.00         | \$1,320.50         |
| 0000134622                       | EJ2020080004 | lubriplate from 68741 - Payables 2020.08.13                                   | 100-051-54200 | 7019415171 | 08/13/2020 | \$237.00           | \$0.00         | \$237.00           |
| 0000134622                       | EJ2020080004 | credit from 68741 - Payables 2020.08.13                                       | 510-060-54300 | 9000330947 | 08/13/2020 | \$0.00             | \$32.28        | (\$32.28)          |
| 0000134820                       | EJ2020080017 | WW Repairs and repair parts from 69284 - Payables 2020.08.27                  | 510-060-54300 | 7019505940 | 08/27/2020 | \$132.47           | \$0.00         | \$132.47           |
| 0000134820                       | EJ2020080017 | WW Repairs and repair parts from 69284 - Payables 2020.08.27                  | 510-060-54300 | 7019527580 | 08/27/2020 | \$83.21            | \$0.00         | \$83.21            |
| 0000134915                       | EJ2020090001 | WW Repairs and repair parts from 69536 - Payables - 2020.09.03                | 510-060-54300 | 7019588212 | 09/03/2020 | \$24.33            | \$0.00         | \$24.33            |
| 0000134915                       | EJ2020090001 | WW Repairs and repair parts from 69536 - Payables - 2020.09.03                | 510-060-54300 | 7019587829 | 09/03/2020 | \$1,538.44         | \$0.00         | \$1,538.44         |
| 0000134993                       | EJ2020090004 | WW Repairs and repair parts from 69585 - Payables - 2020.09.14                | 510-060-54300 | 7019629923 | 09/14/2020 | \$35.63            | \$0.00         | \$35.63            |
| 0000134993                       | EJ2020090004 | WW Repairs and repair parts from 69585 - Payables - 2020.09.14                | 510-060-54300 | 7019629681 | 09/14/2020 | \$176.18           | \$0.00         | \$176.18           |
| 0000135095                       | EJ2020090011 | WW Repairs and repair parts from 70011 - Payables 2020.09.24                  | 510-060-54300 | 7019707013 | 09/24/2020 | \$36.08            | \$0.00         | \$36.08            |
| 0000135183                       | EJ2020100001 | WW Repairs and repair parts from 70053 - Payables - 2020.10.01                | 510-060-54300 | 7019764470 | 10/01/2020 | \$147.44           | \$0.00         | \$147.44           |
| 0000135255                       | EJ2020100007 | credit from 70434 - Payables 2020.10.08                                       | 510-060-54300 | 000381362  | 10/08/2020 | \$0.00             | \$33.77        | (\$33.77)          |
| 0000135255                       | EJ2020100007 | WW Repairs and repair parts from 70434 - Payables 2020.10.08                  | 510-060-54300 | 7019817879 | 10/08/2020 | \$2.50             | \$0.00         | \$2.50             |
| 0000135255                       | EJ2020100007 | parts from 70434 - Payables 2020.10.08  | 510-060-54300 | 7019833625 | 10/08/2020 | \$33.77            | \$0.00         | \$33.77            |
| 0000135327                       | EJ2020100012 | WW Repairs and repair parts from 70556 - Payables 2020.10.15                  | 510-060-54300 | 7019854313 | 10/15/2020 | \$35.40            | \$0.00         | \$35.40            |
| 0000135465                       | EJ2020100022 | WW Repairs and repair parts from 71003 - Payables - 2020.10.29                | 510-060-54300 | 7019984613 | 10/29/2020 | \$227.36           | \$0.00         | \$227.36           |
| 0000135545                       | EJ2020110003 | Equipment parts from 71120 - Payables - 2020.11.06                            | 520-074-54300 | 7020060145 | 11/06/2020 | \$408.94           | \$0.00         | \$408.94           |
| 0000135874                       | EJ2020120008 | WW Repairs and repair parts from 72022 - Payables - 2020.12.10                | 510-060-54300 | 7020314104 | 12/10/2020 | \$1,381.63         | \$0.00         | \$1,381.63         |
| 0000135952                       | EJ2020120012 | WW Repairs and repair parts from 72153 - Payables - 2020.12.16                | 510-060-54300 | 7020310070 | 12/16/2020 | \$2,316.50         | \$0.00         | \$2,316.50         |
| <b>Vendor Code A01265 Total:</b> |              |   |               |            |            | <b>\$27,077.25</b> | <b>\$66.05</b> | <b>\$27,011.20</b> |

**Vendor Code: A01313**

**AQUA DOC**

|            |              |   |               |        |            |            |        |            |
|------------|--------------|---|---------------|--------|------------|------------|--------|------------|
| 0000133175 | EJ2020030005 | Pond treatments from 65048 - Payables 2020.03.09                  | 520-074-53900 | 626295 | 03/09/2020 | \$4,020.00 | \$0.00 | \$4,020.00 |
| 0000133977 | EJ2020060002 | Pond treatments from 67059 - Payables - 2020.06.03                | 520-074-53900 | 645753 | 06/03/2020 | \$4,020.00 | \$0.00 | \$4,020.00 |
| 0000135466 | EJ2020100022 | Winertization of pond fountain from 71003 - Payables - 2020.10.29 | 520-074-53900 | 698470 | 10/29/2020 | \$350.00   | \$0.00 | \$350.00   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account       | Invoice  | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|---------------|----------|------------|------------|-----------|-----------------|
| Vendor Code A01313 Total:  |              |  |               |          |            | \$8,390.00 | \$0.00    | \$8,390.00      |
| <b>Vendor Code: A01326</b> |              | <b>AMERICAN ARBITRATION ASSOC</b>  |               |          |            |            |           |                 |
| 0000133023                 | EJ2020020016 | 8-2019 Vacation Arbitration from 64374 - Payables - 2020.02.28           | 100-030-53400 | 12453552 | 02/28/2020 | \$150.00   | \$0.00    | \$150.00        |
| Vendor Code A01326 Total:  |              |  |               |          |            | \$150.00   | \$0.00    | \$150.00        |
| <b>Vendor Code: A01339</b> |              | <b>ALLOWAY SERVICES</b>  |               |          |            |            |           |                 |
| 0000132815                 | EJ2020020004 | WW Laboratory Testing - Super blanket from 63831 - Payables - 2020.02.10 | 510-060-53400 | 134538   | 02/10/2020 | \$266.00   | \$0.00    | \$266.00        |
| 0000132815                 | EJ2020020004 | WW Laboratory Testing - Super blanket from 63831 - Payables - 2020.02.10 | 510-060-53400 | 134531   | 02/10/2020 | \$46.00    | \$0.00    | \$46.00         |
| 0000132815                 | EJ2020020004 | WW Laboratory Testing - Super blanket from 63831 - Payables - 2020.02.10 | 510-060-53400 | 134532   | 02/10/2020 | \$80.00    | \$0.00    | \$80.00         |
| 0000132815                 | EJ2020020004 | WW Laboratory Testing - Super blanket from 63831 - Payables - 2020.02.10 | 510-060-53400 | 134529   | 02/10/2020 | \$90.00    | \$0.00    | \$90.00         |
| 0000132815                 | EJ2020020004 | WW Laboratory Testing - Super blanket from 63831 - Payables - 2020.02.10 | 510-060-53400 | 134545   | 02/10/2020 | \$14.00    | \$0.00    | \$14.00         |
| 0000132815                 | EJ2020020004 | WW Laboratory Testing - Super blanket from 63831 - Payables - 2020.02.10 | 510-060-53400 | 134535   | 02/10/2020 | \$200.00   | \$0.00    | \$200.00        |
| 0000132815                 | EJ2020020004 | WW Laboratory Testing - Super blanket from 63831 - Payables - 2020.02.10 | 510-060-53400 | 134540   | 02/10/2020 | \$90.00    | \$0.00    | \$90.00         |
| 0000132815                 | EJ2020020004 | WW Laboratory Testing - Super blanket from 63831 - Payables - 2020.02.10 | 510-060-53400 | 134533   | 02/10/2020 | \$200.00   | \$0.00    | \$200.00        |
| 0000133176                 | EJ2020030005 | WW Laboratory Testing from 65048 - Payables 2020.03.09                   | 510-060-53400 | 135067   | 03/09/2020 | \$100.00   | \$0.00    | \$100.00        |
| 0000133176                 | EJ2020030005 | WW Laboratory Testing from 65048 - Payables 2020.03.09                   | 510-060-53400 | 135070   | 03/09/2020 | \$90.00    | \$0.00    | \$90.00         |
| 0000133176                 | EJ2020030005 | WW Laboratory Testing from 65048 - Payables 2020.03.09                   | 510-060-53400 | 135068   | 03/09/2020 | \$90.00    | \$0.00    | \$90.00         |
| 0000133176                 | EJ2020030005 | WW Laboratory Testing from 65048 - Payables 2020.03.09                   | 510-060-53400 | 135071   | 03/09/2020 | \$74.00    | \$0.00    | \$74.00         |
| 0000133176                 | EJ2020030005 | WW Laboratory Testing from 65048 - Payables 2020.03.09                   | 510-060-53400 | 135069   | 03/09/2020 | \$40.00    | \$0.00    | \$40.00         |
| 0000133429                 | EJ2020030020 | WW Laboratory Testing from 65615 - Payables - 2020.03.31                 | 510-060-53400 | 133357   | 03/31/2020 | \$26.00    | \$0.00    | \$26.00         |
| 0000133508                 | EJ2020040002 | WW Laboratory Testing from 65781 - Payables - 2020.04.06                 | 510-060-53400 | 135383   | 04/06/2020 | \$136.00   | \$0.00    | \$136.00        |
| 0000133602                 | EJ2020040008 | WW Laboratory Testing from 65931 - Payables - 2020.04.20                 | 510-060-53400 | 135818   | 04/20/2020 | \$420.00   | \$0.00    | \$420.00        |
| 0000133874                 | EJ2020050010 | WW Laboratory Testing from 66643 - Payables - 2020.05.18                 | 510-060-53400 | 136380   | 05/18/2020 | \$84.00    | \$0.00    | \$84.00         |
| 0000134167                 | EJ2020060010 | WW Laboratory Testing from 67686 - Payables 2020.06.24                   | 510-060-53400 | 136894   | 06/24/2020 | \$44.00    | \$0.00    | \$44.00         |
| 0000134167                 | EJ2020060010 | WW Laboratory Testing from 67686 - Payables 2020.06.24                   | 510-060-53400 | 136895   | 06/24/2020 | \$40.00    | \$0.00    | \$40.00         |
| 0000134453                 | EJ2020070013 | WW Laboratory Testing from 68323 - Payables 2020.07.22                   | 510-060-53400 | 136980   | 07/22/2020 | \$106.00   | \$0.00    | \$106.00        |
| 0000134994                 | EJ2020090004 | WW Laboratory Testing from 69585 - Payables - 2020.09.14                 | 510-060-53400 | 137558   | 09/14/2020 | \$420.00   | \$0.00    | \$420.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|------------|-----------|-----------------|
| 0000135256   | EJ2020100007 | WW Laboratory Testing from 70434 - Payables 2020.10.08   | 510-060-53400 | 138184  | 10/08/2020 | \$930.00   | \$0.00    | \$930.00        |
| 0000135256   | EJ2020100007 | WW Laboratory Testing from 70434 - Payables 2020.10.08   | 510-060-53400 | 138179  | 10/08/2020 | \$420.00   | \$0.00    | \$420.00        |
| 0000135256   | EJ2020100007 | WW Laboratory Testing from 70434 - Payables 2020.10.08   | 510-060-53400 | 138180  | 10/08/2020 | \$420.00   | \$0.00    | \$420.00        |
| 0000135256   | EJ2020100007 | WW Laboratory Testing from 70434 - Payables 2020.10.08   | 510-060-53400 | 138176  | 10/08/2020 | \$106.00   | \$0.00    | \$106.00        |
| 0000135256   | EJ2020100007 | WW Laboratory Testing from 70434 - Payables 2020.10.08   | 510-060-53400 | 138182  | 10/08/2020 | \$465.00   | \$0.00    | \$465.00        |
| 0000135256   | EJ2020100007 | WW Laboratory Testing from 70434 - Payables 2020.10.08   | 510-060-53400 | 138183  | 10/08/2020 | \$74.00    | \$0.00    | \$74.00         |
| 0000135256   | EJ2020100007 | WW Laboratory Testing from 70434 - Payables 2020.10.08   | 510-060-53400 | 138185  | 10/08/2020 | \$420.00   | \$0.00    | \$420.00        |
| 0000135256   | EJ2020100007 | WW Laboratory Testing from 70434 - Payables 2020.10.08   | 510-060-53400 | 138186  | 10/08/2020 | \$40.00    | \$0.00    | \$40.00         |
| 0000135710   | EJ2020110010 | WW Laboratory Testing from 71709 - Payables - 2020.11.25 | 510-060-53400 | 138946  | 11/25/2020 | \$200.00   | \$0.00    | \$200.00        |
| 0000135773   | EJ2020120005 | WW Laboratory Testing from 71877 - Payables - 2020.12.04 | 510-060-53400 | 139396  | 12/04/2020 | \$84.00    | \$0.00    | \$84.00         |
| 0000135773   | EJ2020120005 | WW Laboratory Testing from 71877 - Payables - 2020.12.04 | 510-060-53400 | 139397  | 12/04/2020 | \$176.00   | \$0.00    | \$176.00        |
| 0000135875   | EJ2020120008 | WW Laboratory Testing from 72022 - Payables - 2020.12.10 | 510-060-53400 | 138664  | 12/10/2020 | \$106.00   | \$0.00    | \$106.00        |
| 0000135875   | EJ2020120008 | WW Laboratory Testing from 72022 - Payables - 2020.12.10 | 510-060-53400 | 139583  | 12/10/2020 | \$1,600.00 | \$0.00    | \$1,600.00      |
| 0000135875   | EJ2020120008 | WW Laboratory Testing from 72022 - Payables - 2020.12.10 | 510-060-53400 | 139584  | 12/10/2020 | \$40.00    | \$0.00    | \$40.00         |
| 0000135875   | EJ2020120008 | WW Laboratory Testing from 72022 - Payables - 2020.12.10 | 510-060-53400 | 139586  | 12/10/2020 | \$44.00    | \$0.00    | \$44.00         |
| 0000135875   | EJ2020120008 | WW Laboratory Testing from 72022 - Payables - 2020.12.10 | 510-060-53400 | 139585  | 12/10/2020 | \$200.00   | \$0.00    | \$200.00        |
| 0000135875   | EJ2020120008 | WW Laboratory Testing from 72022 - Payables - 2020.12.10 | 510-060-53400 | 138665  | 12/10/2020 | \$176.00   | \$0.00    | \$176.00        |

Vendor Code A01339 Total:

\$8,157.00      \$0.00      \$8,157.00

**Vendor Code: A01380**

**ALL BRANDS VACUUM**

|            |              |  |               |        |            |         |        |         |
|------------|--------------|--|---------------|--------|------------|---------|--------|---------|
| 0000134821 | EJ2020080017 | vacuum repair from 69284 - Payables 2020.08.27 | 100-051-54300 | 081920 | 08/27/2020 | \$35.00 | \$0.00 | \$35.00 |
|------------|--------------|--|---------------|--------|------------|---------|--------|---------|

Vendor Code A01380 Total:

\$35.00      \$0.00      \$35.00

**Vendor Code: A01393**

**AMERICAN EXPRESS**

|            |              |  |               |              |            |        |        |        |
|------------|--------------|--|---------------|--------------|------------|--------|--------|--------|
| 2020000098 | EJ2020040019 | March merchant chgs from 65989 - Payables - EFTS 2020.04.30      | 520-073-53400 | EFT APR 2020 | 04/30/2020 | \$2.08 | \$0.00 | \$2.08 |
| 2020000119 | EJ2020050015 | April merchant/bank chgs from 66644 - Payables - EFTS 2020.05.20 | 520-073-53400 | EFT APR 2020 | 05/20/2020 | \$1.78 | \$0.00 | \$1.78 |
| 2020000144 | EJ2020060020 | March merchant/bank chgs from 68030 - Payables - EFTS 2020.06.30 | 520-073-53400 | EFT MAY 2020 | 06/30/2020 | \$4.46 | \$0.00 | \$4.46 |
| 2020000176 | EJ2020070027 | March merchant/bank chgs from 68551 - Payables - EFTS 2020.07.31 | 520-073-53400 | EFT JUL 2020 | 07/31/2020 | \$5.29 | \$0.00 | \$5.29 |



**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice      | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|--------------|------------|-----------|-----------|-----------------|
| 2020000197   | EJ2020080026 | March merchant/bank chgs from 69344 - Payables - EFTS 2020.08.28    | 520-073-53400 | EFT AUG 20   | 08/28/2020 | \$5.11    | \$0.00    | \$5.11          |
| 2020000230   | EJ2020090023 | March merchant/bank chgs from 70227 - Payables - EFTS 20.09.30 a    | 520-073-53400 | EFT AUG 2020 | 09/30/2020 | \$6.91    | \$0.00    | \$6.91          |
| 2020000242   | EJ2020100020 | March merchant/bank chgs from 70606 - Payables - EFTS 2020.10.16    | 520-073-53400 | EFT SEP 2020 | 10/16/2020 | \$9.19    | \$0.00    | \$9.19          |
| 2020000262   | EJ2020110011 | merchant/bank chgs from 71124 - Payables - EFTS 2020.11.13          | 520-073-53400 | EFT OCT 2020 | 11/13/2020 | \$3.23    | \$0.00    | \$3.23          |
| 2020000294   | EJ2020120025 | November merchant/bank chgs from 72491 - Payables - EFTS 2020.12.31 | 520-073-53400 | EFT NOV 2020 | 12/31/2020 | \$1.58    | \$0.00    | \$1.58          |

Vendor Code A01393 Total:

\$39.63      \$0.00      \$39.63

**Vendor Code: A01409**

**ABCO FIRE PROTECTION**

|            |              |   |               |          |            |          |        |          |
|------------|--------------|---|---------------|----------|------------|----------|--------|----------|
| 0000133978 | EJ2020060002 | Kitchen Hood, Fire Ext, Door Test Repair from 67059 - Payables - 2020.06.03 | 100-051-54300 | 687182   | 06/03/2020 | \$103.20 | \$0.00 | \$103.20 |
| 0000133978 | EJ2020060002 | Kitchen Hood, Fire Ext, Door Test Repair from 67059 - Payables - 2020.06.03 | 100-051-54300 | 687180   | 06/03/2020 | \$119.20 | \$0.00 | \$119.20 |
| 0000135096 | EJ2020090011 | hood cleaning service from 70011 - Payables 2020.09.24                      | 100-051-54300 | FS115904 | 09/24/2020 | \$200.00 | \$0.00 | \$200.00 |
| 0000135381 | EJ2020100018 | Kitchen Hood, Fire Ext, Door Test Repair from 70607 - Payables - 2020.10.22 | 100-051-54300 | FS115968 | 10/22/2020 | \$200.00 | \$0.00 | \$200.00 |
| 0000135597 | EJ2020110008 | Kitchen Hood, Fire Ext, Door Test Repair from 71339 - Payables - 2020.11.19 | 100-051-54300 | FS128667 | 11/19/2020 | \$106.20 | \$0.00 | \$106.20 |
| 0000135597 | EJ2020110008 | Kitchen Hood, Fire Ext, Door Test Repair from 71339 - Payables - 2020.11.19 | 100-051-54300 | FS128677 | 11/19/2020 | \$128.20 | \$0.00 | \$128.20 |

Vendor Code A01409 Total:

\$856.80      \$0.00      \$856.80

**Vendor Code: A01412**

**JOHNSON CONTROLS SECURITY SOLUTIONS LLC**

|            |              |   |               |          |            |            |          |            |
|------------|--------------|---|---------------|----------|------------|------------|----------|------------|
| 0000132667 | EJ2020010003 | 10231 ravenna credit from 63085 - Payables- 2020.01.24                    | 100-060-53900 | 33632829 | 01/24/2020 | \$0.00     | \$244.00 | (\$244.00) |
| 0000132667 | EJ2020010003 | 10260 ravenna security credit from 63085 - Payables- 2020.01.24           | 100-060-53900 | 33632830 | 01/24/2020 | \$0.00     | \$570.05 | (\$570.05) |
| 0000132667 | EJ2020010003 | 10260 ravenna security - Feb from 63085 - Payables- 2020.01.24            | 100-060-53900 | 33676957 | 01/24/2020 | \$267.00   | \$0.00   | \$267.00   |
| 0000132667 | EJ2020010003 | 10231 ravenna security - Feb from 63085 - Payables- 2020.01.24            | 100-060-53900 | 33676956 | 01/24/2020 | \$122.00   | \$0.00   | \$122.00   |
| 0000132667 | EJ2020010003 | 10231 ravenna security from 63085 - Payables- 2020.01.24                  | 100-060-53900 | 33533868 | 01/24/2020 | \$366.00   | \$0.00   | \$366.00   |
| 0000132667 | EJ2020010003 | 10260 ravenna security from 63085 - Payables- 2020.01.24                  | 100-060-53900 | 33533869 | 01/24/2020 | \$855.06   | \$0.00   | \$855.06   |
| 0000132735 | EJ2020010010 | City Hall Security & fire alarms - Feb from 63339 - Payables - 2020.01.30 | 100-060-53900 | 33709176 | 01/30/2020 | \$2,714.38 | \$0.00   | \$2,714.38 |
| 0000132735 | EJ2020010010 | 24/7 FOB's from 63339 - Payables - 2020.01.30                             | 522-070-54200 | 33630400 | 01/30/2020 | \$970.50   | \$0.00   | \$970.50   |
| 0000133024 | EJ2020020016 | credit for billing period change from 64374 - Payables - 2020.02.28       | 100-060-53900 | 33870445 | 02/28/2020 | \$0.00     | \$776.00 | (\$776.00) |
| 0000133024 | EJ2020020016 | Security Services 3/1-5/31 from 64374 - Payables - 2020.02.28             | 100-060-53900 | 33810859 | 02/28/2020 | \$1,164.00 | \$0.00   | \$1,164.00 |
| 0000133024 | EJ2020020016 | credit for billing period change from 64374 - Payables - 2020.02.28       | 100-060-53900 | 33870447 | 02/28/2020 | \$0.00     | \$885.80 | (\$885.80) |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice  | Trans Date | DR Amount  | CR Amount  | Total (DR - CR) |
|--------------|--------------|--|---------------|----------|------------|------------|------------|-----------------|
| 0000133024   | EJ2020020016 | March Security Services from 64374 - Payables - 2020.02.28               | 100-060-53900 | 33810863 | 02/28/2020 | \$122.00   | \$0.00     | \$122.00        |
| 0000133024   | EJ2020020016 | security 3/1-5/31 from 64374 - Payables - 2020.02.28                     | 520-077-53400 | 33810862 | 02/28/2020 | \$7,479.25 | \$0.00     | \$7,479.25      |
| 0000133024   | EJ2020020016 | Security Services 3/1-5/31 from 64374 - Payables - 2020.02.28            | 100-060-53900 | 33810860 | 02/28/2020 | \$1,518.98 | \$0.00     | \$1,518.98      |
| 0000133024   | EJ2020020016 | Security Services 3/1-5/31 from 64374 - Payables - 2020.02.28            | 100-060-53900 | 33810861 | 02/28/2020 | \$1,328.70 | \$0.00     | \$1,328.70      |
| 0000133024   | EJ2020020016 | Security Services 3/1-3/31 from 64374 - Payables - 2020.02.28            | 100-060-53900 | 33840801 | 02/28/2020 | \$2,714.38 | \$0.00     | \$2,714.38      |
| 0000133024   | EJ2020020016 | credit due to billing contract change from 64374 - Payables - 2020.02.28 | 520-077-53400 | 33870448 | 02/28/2020 | \$0.00     | \$4,986.17 | (\$4,986.17)    |
| 0000133024   | EJ2020020016 | Security Services 3/1-3/31 from 64374 - Payables - 2020.02.28            | 100-060-53900 | 33810864 | 02/28/2020 | \$267.00   | \$0.00     | \$267.00        |
| 0000133024   | EJ2020020016 | Credit for billing change from 64374 - Payables - 2020.02.28             | 100-060-53900 | 33870446 | 02/28/2020 | \$0.00     | \$1,012.65 | (\$1,012.65)    |
| 0000133177   | EJ2020030005 | installation access control from 65048 - Payables 2020.03.09             | 522-070-54200 | 33880381 | 03/09/2020 | \$970.50   | \$0.00     | \$970.50        |
| 0000133401   | EJ2020030015 | city hall fire alarm 4/1-6/30 from 65325 - Payables - 2020.03.25         | 100-060-53900 | 33992834 | 03/25/2020 | \$1,773.00 | \$0.00     | \$1,773.00      |
| 0000133401   | EJ2020030015 | city hall security April 2020 from 65325 - Payables - 2020.03.25         | 100-060-53900 | 33992833 | 03/25/2020 | \$2,714.38 | \$0.00     | \$2,714.38      |
| 0000133401   | EJ2020030015 | 9825 ravenna security 4/1/20-6/30/20 from 65325 - Payables - 2020.03.25  | 100-060-53900 | 33992832 | 03/25/2020 | \$200.74   | \$0.00     | \$200.74        |
| 0000133535   | EJ2020040002 | security 4/1-4/30 from 65781 - Payables - 2020.04.06                     | 520-077-53200 | 33958275 | 04/06/2020 | \$2,493.08 | \$0.00     | \$2,493.08      |
| 0000133535   | EJ2020040002 | April security 10069 ravenna from 65781 - Payables - 2020.04.06          | 100-060-53900 | 33958272 | 04/06/2020 | \$506.33   | \$0.00     | \$506.33        |
| 0000133535   | EJ2020040002 | Security Services from 65781 - Payables - 2020.04.06                     | 522-070-53900 | 33958270 | 04/06/2020 | \$637.00   | \$0.00     | \$637.00        |
| 0000133535   | EJ2020040002 | April security 9825 ravenna from 65781 - Payables - 2020.04.06           | 100-060-53900 | 33958273 | 04/06/2020 | \$267.00   | \$0.00     | \$267.00        |
| 0000133535   | EJ2020040002 | April security 2605 glenwood from 65781 - Payables - 2020.04.06          | 100-060-53900 | 33958271 | 04/06/2020 | \$388.00   | \$0.00     | \$388.00        |
| 0000133535   | EJ2020040002 | security from 65781 - Payables - 2020.04.06                              | 100-060-53900 | 33958274 | 04/06/2020 | \$267.00   | \$0.00     | \$267.00        |
| 0000133535   | EJ2020040002 | April security 10231 ravenna from 65781 - Payables - 2020.04.06          | 100-060-53900 | 33958269 | 04/06/2020 | \$122.00   | \$0.00     | \$122.00        |
| 0000133535   | EJ2020040002 | balance of inv 33958273 from 65781 - Payables - 2020.04.06               | 100-060-53900 | 33958273 | 04/06/2020 | \$175.90   | \$0.00     | \$175.90        |
| 0000133646   | EJ2020040011 | Security Services from 66025 - Payables - 2020.04.23                     | 522-070-53900 | 34114916 | 04/23/2020 | \$637.00   | \$0.00     | \$637.00        |
| 0000133646   | EJ2020040011 | PWS security from 66025 - Payables - 2020.04.23                          | 100-060-53900 | 34114915 | 04/23/2020 | \$122.00   | \$0.00     | \$122.00        |
| 0000133646   | EJ2020040011 | FD 2 security from 66025 - Payables - 2020.04.23                         | 100-060-53900 | 34114917 | 04/23/2020 | \$388.00   | \$0.00     | \$388.00        |
| 0000133646   | EJ2020040011 | Senior Center security from 66025 - Payables - 2020.04.23                | 100-060-53900 | 34114920 | 04/23/2020 | \$267.00   | \$0.00     | \$267.00        |
| 0000133646   | EJ2020040011 | City Hall security from 66025 - Payables - 2020.04.23                    | 100-060-53900 | 34114914 | 04/23/2020 | \$2,714.38 | \$0.00     | \$2,714.38      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice  | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|----------|------------|------------|-----------|-----------------|
| 0000133646   | EJ2020040011 | VFW / TWINSRDAYS 1 security from 66025 - Payables - 2020.04.23                 | 100-060-53900 | 34114919 | 04/23/2020 | \$442.90   | \$0.00    | \$442.90        |
| 0000133646   | EJ2020040011 | FD 1 security from 66025 - Payables - 2020.04.23                               | 100-060-53900 | 34114918 | 04/23/2020 | \$506.33   | \$0.00    | \$506.33        |
| 0000133646   | EJ2020040011 | may security from 66025 - Payables - 2020.04.23                                | 520-077-53200 | 34114921 | 04/23/2020 | \$2,493.08 | \$0.00    | \$2,493.08      |
| 0000133875   | EJ2020050010 | FD 2 June security service from 66643 - Payables - 2020.05.18                  | 100-060-53900 | 34238233 | 05/18/2020 | \$388.00   | \$0.00    | \$388.00        |
| 0000133875   | EJ2020050010 | FD 1 June security service from 66643 - Payables - 2020.05.18                  | 100-060-53900 | 34238234 | 05/18/2020 | \$506.33   | \$0.00    | \$506.33        |
| 0000133875   | EJ2020050010 | Senior Ctr June security service from 66643 - Payables - 2020.05.18            | 100-060-53900 | 34238236 | 05/18/2020 | \$267.00   | \$0.00    | \$267.00        |
| 0000133875   | EJ2020050010 | PW June security service from 66643 - Payables - 2020.05.18                    | 100-060-53900 | 34238231 | 05/18/2020 | \$122.00   | \$0.00    | \$122.00        |
| 0000133875   | EJ2020050010 | City Hall June security service from 66643 - Payables - 2020.05.18             | 100-060-53900 | 34238230 | 05/18/2020 | \$2,714.38 | \$0.00    | \$2,714.38      |
| 0000133875   | EJ2020050010 | GEC June security charges from 66643 - Payables - 2020.05.18                   | 520-077-53200 | 34238237 | 05/18/2020 | \$2,493.08 | \$0.00    | \$2,493.08      |
| 0000133875   | EJ2020050010 | VFW/ Twins day Office June security service from 66643 - Payables - 2020.05.18 | 100-060-53900 | 34238235 | 05/18/2020 | \$442.90   | \$0.00    | \$442.90        |
| 0000133875   | EJ2020050010 | TFC June Security charges from 66643 - Payables - 2020.05.18                   | 522-070-53900 | 34238232 | 05/18/2020 | \$637.00   | \$0.00    | \$637.00        |
| 0000134089   | EJ2020060007 | City Hall 7/1-9/30 qrtly service from 67418 - Payables 2020.06.18              | 100-060-53900 | 34410698 | 06/18/2020 | \$1,773.00 | \$0.00    | \$1,773.00      |
| 0000134304   | EJ2020070003 | 7/1-7/31 Security from 67887 - 2020.07.09                                      | 100-060-53900 | 34375759 | 07/09/2020 | \$442.90   | \$0.00    | \$442.90        |
| 0000134304   | EJ2020070003 | 7/1-7/31 Security from 67887 - 2020.07.09                                      | 100-060-53900 | 34375757 | 07/09/2020 | \$388.00   | \$0.00    | \$388.00        |
| 0000134304   | EJ2020070003 | 7/1-7/31 Security from 67887 - 2020.07.09                                      | 100-060-53900 | 34375754 | 07/09/2020 | \$2,714.38 | \$0.00    | \$2,714.38      |
| 0000134304   | EJ2020070003 | TwinsDay bldg7/1-9/30 qrtly service from 67887 - 2020.07.09                    | 100-060-53900 | 34410697 | 07/09/2020 | \$208.77   | \$0.00    | \$208.77        |
| 0000134304   | EJ2020070003 | 7/1-7/31 Security from 67887 - 2020.07.09                                      | 100-060-53900 | 34375755 | 07/09/2020 | \$122.00   | \$0.00    | \$122.00        |
| 0000134304   | EJ2020070003 | 7/1-7/31 Security from 67887 - 2020.07.09                                      | 100-060-53900 | 34375758 | 07/09/2020 | \$506.33   | \$0.00    | \$506.33        |
| 0000134304   | EJ2020070003 | 7/1-7/31 Security from 67887 - 2020.07.09                                      | 100-060-53900 | 34375760 | 07/09/2020 | \$267.00   | \$0.00    | \$267.00        |
| 0000134343   | EJ2020070008 | 7/1 - 7/31 Security Services from 68031 - Payables - 2020.07.15                | 522-070-53900 | 34375756 | 07/15/2020 | \$637.00   | \$0.00    | \$637.00        |
| 0000134599   | EJ2020080001 | 2605 Glenwood security 8/1/20-8/31/20 from 68549 - Payables - 2020.08.06       | 100-060-53900 | 34511454 | 08/06/2020 | \$388.00   | \$0.00    | \$388.00        |
| 0000134599   | EJ2020080001 | 9825 Ravenna security 8/1/20-8/31/20 from 68549 - Payables - 2020.08.06        | 100-060-53900 | 34511456 | 08/06/2020 | \$442.90   | \$0.00    | \$442.90        |
| 0000134599   | EJ2020080001 | 10260 Ravenna security 8/1/20-8/31/20 from 68549 - Payables - 2020.08.06       | 100-060-53900 | 34511457 | 08/06/2020 | \$267.00   | \$0.00    | \$267.00        |
| 0000134599   | EJ2020080001 | 10231 Ravenna Security 8/1/20-8/31/20 from 68549 - Payables - 2020.08.06       | 100-060-53900 | 34511452 | 08/06/2020 | \$122.00   | \$0.00    | \$122.00        |
| 0000134599   | EJ2020080001 | gec security 7/1/20-7/31/20 from 68549 - Payables - 2020.08.06                 | 520-077-53200 | 34375761 | 08/06/2020 | \$2,493.08 | \$0.00    | \$2,493.08      |
| 0000134599   | EJ2020080001 | 10069 Ravenna security 8/1/20-8/31/20 from 68549 - Payables - 2020.08.06       | 100-060-53900 | 34511455 | 08/06/2020 | \$506.33   | \$0.00    | \$506.33        |
| 0000134599   | EJ2020080001 | City Hall Security 8/1/20-8/31/20 from 68549 - Payables - 2020.08.06           | 100-060-53900 | 34511451 | 08/06/2020 | \$2,714.38 | \$0.00    | \$2,714.38      |
| 0000134599   | EJ2020080001 | Security Services 8/1/20-8/31/20 from 68549 - Payables - 2020.08.06            | 522-070-53900 | 34511453 | 08/06/2020 | \$637.00   | \$0.00    | \$637.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice  | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|----------|------------|------------|-----------|-----------------|
| 0000134599   | EJ2020080001 | gec security 8/1/20-8/31/20 from 68549 - Payables - 2020.08.06                      | 520-077-53200 | 34511458 | 08/06/2020 | \$2,493.08 | \$0.00    | \$2,493.08      |
| 0000134671   | EJ2020080008 | 10260 RAVENNA SECURITY 9/1-9/30 from 69108 - Payables 2020.08.20                    | 100-060-53900 | 34636062 | 08/20/2020 | \$267.00   | \$0.00    | \$267.00        |
| 0000134671   | EJ2020080008 | Installation charges for Station 1's Fire Alarm Sy from 69108 - Payables 2020.08.20 | 100-051-54300 | 34692381 | 08/20/2020 | \$344.00   | \$0.00    | \$344.00        |
| 0000134671   | EJ2020080008 | 9825 RAVENNA SECURITY 9/1-9/30 from 69108 - Payables 2020.08.20                     | 100-060-53900 | 34636061 | 08/20/2020 | \$442.90   | \$0.00    | \$442.90        |
| 0000134671   | EJ2020080008 | 2605 GLENWOOD SECURITY 9/1-9/30 from 69108 - Payables 2020.08.20                    | 100-060-53900 | 34636059 | 08/20/2020 | \$388.00   | \$0.00    | \$388.00        |
| 0000134671   | EJ2020080008 | 10231 RAVENNA SECURITY 9/1-9/30 from 69108 - Payables 2020.08.20                    | 100-060-53900 | 34636057 | 08/20/2020 | \$122.00   | \$0.00    | \$122.00        |
| 0000134671   | EJ2020080008 | 10069 RAVENNA SECURITY 9/1-9/30 from 69108 - Payables 2020.08.20                    | 100-060-53900 | 34636060 | 08/20/2020 | \$506.33   | \$0.00    | \$506.33        |
| 0000134671   | EJ2020080008 | CITY HALL SECURITY 9/1-9/30 from 69108 - Payables 2020.08.20                        | 100-060-53900 | 34636056 | 08/20/2020 | \$2,714.38 | \$0.00    | \$2,714.38      |
| 0000134671   | EJ2020080008 | 2615 GLENWOOD SECURITY 9/1-9/30 from 69108 - Payables 2020.08.20                    | 520-077-53200 | 34636063 | 08/20/2020 | \$2,493.08 | \$0.00    | \$2,493.08      |
| 0000134671   | EJ2020080008 | 10084 RAVENNA SECURITY 9/1-9/30 from 69108 - Payables 2020.08.20                    | 522-070-53900 | 34636058 | 08/20/2020 | \$637.00   | \$0.00    | \$637.00        |
| 0000134822   | EJ2020080017 | service call 9825 ravenna from 69284 - Payables 2020.08.27                          | 100-060-54300 | 34693722 | 08/27/2020 | \$556.00   | \$0.00    | \$556.00        |
| 0000134995   | EJ2020090004 | fd1 Security & fire alarms from 69585 - Payables - 2020.09.14                       | 100-060-53900 | 34707304 | 09/14/2020 | \$344.00   | \$0.00    | \$344.00        |
| 0000134995   | EJ2020090004 | 10069 ravenna october security from 69585 - Payables - 2020.09.14                   | 100-060-53900 | 34776408 | 09/14/2020 | \$511.00   | \$0.00    | \$511.00        |
| 0000134995   | EJ2020090004 | OCTOBER SECURITY from 69585 - Payables - 2020.09.14                                 | 520-077-53200 | 34776411 | 09/14/2020 | \$2,493.08 | \$0.00    | \$2,493.08      |
| 0000134995   | EJ2020090004 | october security from 69585 - Payables - 2020.09.14                                 | 522-070-53900 | 34776406 | 09/14/2020 | \$637.00   | \$0.00    | \$637.00        |
| 0000134995   | EJ2020090004 | 9825 ravenna october security from 69585 - Payables - 2020.09.14                    | 100-060-53900 | 34776409 | 09/14/2020 | \$442.90   | \$0.00    | \$442.90        |
| 0000134995   | EJ2020090004 | 10260 ravenna october security from 69585 - Payables - 2020.09.14                   | 100-060-53900 | 34776410 | 09/14/2020 | \$267.00   | \$0.00    | \$267.00        |
| 0000134995   | EJ2020090004 | 10231 ravenna october security from 69585 - Payables - 2020.09.14                   | 100-060-53900 | 34776405 | 09/14/2020 | \$122.00   | \$0.00    | \$122.00        |
| 0000134995   | EJ2020090004 | 2605 glenwood october security from 69585 - Payables - 2020.09.14                   | 100-060-53900 | 34776407 | 09/14/2020 | \$388.00   | \$0.00    | \$388.00        |
| 0000135097   | EJ2020090011 | 9825 ravenna security 10/1/20-12-31/20 from 70011 - Payables 2020.09.24             | 100-060-53900 | 34810154 | 09/24/2020 | \$208.77   | \$0.00    | \$208.77        |
| 0000135097   | EJ2020090011 | fd1 Security & fire alarms from 70011 - Payables 2020.09.24                         | 100-060-53900 | 34707303 | 09/24/2020 | \$6.70     | \$0.00    | \$6.70          |
| 0000135598   | EJ2020110008 | VFW november security from 71339 - Payables - 2020.11.19                            | 100-060-53900 | 34911935 | 11/19/2020 | \$465.05   | \$0.00    | \$465.05        |
| 0000135598   | EJ2020110008 | PD november security from 71339 - Payables - 2020.11.19                             | 100-060-53900 | 34911930 | 11/19/2020 | \$2,834.66 | \$0.00    | \$2,834.66      |
| 0000135598   | EJ2020110008 | FD 1 november security from 71339 - Payables - 2020.11.19                           | 100-060-53900 | 34911934 | 11/19/2020 | \$536.32   | \$0.00    | \$536.32        |
| 0000135598   | EJ2020110008 | FD 1 november security from 71339 - Payables - 2020.11.19                           | 100-060-53900 | 34911933 | 11/19/2020 | \$407.40   | \$0.00    | \$407.40        |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                               | Invoice          | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|---------------------------------------|------------------|------------|------------|-----------|-----------------|
| Vendor Code A01472 Total:  |              |  |                                       |                  |            | \$98.00    | \$0.00    | \$98.00         |
| <b>Vendor Code: A01479</b> |              |  | <b>LEXISNEXIS RISK MANAGEMENT INC</b> |                  |            |            |           |                 |
| 0000132736                 | EJ2020010010 | dec searches from 63339 - Payables - 2020.01.30                                      | 100-050-53900                         | 1237834-20191231 | 01/30/2020 | \$99.50    | \$0.00    | \$99.50         |
| 0000132892                 | EJ2020020010 | monthly services from 63938 - Payables - 2020.02.19                                  | 100-050-53900                         | 1237834-20200131 | 02/19/2020 | \$100.50   | \$0.00    | \$100.50        |
| 0000133290                 | EJ2020030009 | feb services from 65157 - Payables 2020.03.19  | 100-050-53900                         | 1237834-20200229 | 03/19/2020 | \$106.35   | \$0.00    | \$106.35        |
| 0000133583                 | EJ2020040006 | OH Manual of Crim Complaints and Indictments 2020 from 65784 - Payables - 2020.04.14 | 100-050-53400                         | 17782015         | 04/14/2020 | \$153.43   | \$0.00    | \$153.43        |
| 0000133647                 | EJ2020040011 | monthly services from 66025 - Payables - 2020.04.23                                  | 100-050-53900                         | 1237834-20200331 | 04/23/2020 | \$94.15    | \$0.00    | \$94.15         |
| 0000133876                 | EJ2020050010 | monthly services from 66643 - Payables - 2020.05.18                                  | 100-050-53900                         | 1237834-20200430 | 05/18/2020 | \$100.00   | \$0.00    | \$100.00        |
| 0000134090                 | EJ2020060007 | monthly services from 67418 - Payables 2020.06.18                                    | 100-050-53900                         | 1237834-2020051  | 06/18/2020 | \$104.00   | \$0.00    | \$104.00        |
| 0000134454                 | EJ2020070013 | monthly services from 68323 - Payables 2020.07.22                                    | 100-050-53900                         | 1237834-20200630 | 07/22/2020 | \$105.50   | \$0.00    | \$105.50        |
| 0000134626                 | EJ2020080004 | monthly services from 68741 - Payables 2020.08.13                                    | 100-050-53900                         | 1237834-20200731 | 08/13/2020 | \$94.50    | \$0.00    | \$94.50         |
| 0000135098                 | EJ2020090011 | monthly services from 70011 - Payables 2020.09.24                                    | 100-050-53900                         | 1237834-20200831 | 09/24/2020 | \$100.00   | \$0.00    | \$100.00        |
| 0000135382                 | EJ2020100018 | monthly services from 70607 - Payables - 2020.10.22                                  | 100-050-53900                         | 1237834-20200930 | 10/22/2020 | \$100.00   | \$0.00    | \$100.00        |
| 0000135599                 | EJ2020110008 | monthly services from 71339 - Payables - 2020.11.19                                  | 100-050-53900                         | 1237834-20201031 | 11/19/2020 | \$90.50    | \$0.00    | \$90.50         |
| Vendor Code A01479 Total:  |              |  |                                       |                  |            | \$1,248.43 | \$0.00    | \$1,248.43      |
| <b>Vendor Code: A01493</b> |              |  | <b>ADVANCE AUTO PARTS</b>             |                  |            |            |           |                 |
| 0000134823                 | EJ2020080017 | sd brake cleaner from 69284 - Payables 2020.08.27                                    | 100-060-54200                         | 8529022053364    | 08/27/2020 | \$216.00   | \$0.00    | \$216.00        |
| Vendor Code A01493 Total:  |              |  |                                       |                  |            | \$216.00   | \$0.00    | \$216.00        |
| <b>Vendor Code: A01496</b> |              |  | <b>AUTHORIZE.NET CORP</b>             |                  |            |            |           |                 |
| 2020000019                 | EJ2020010013 | Jan 2020 merchant chgs from 63095 - Payables - EFTS 2020.01.30                       | 212-070-53400                         | EFT JAN 20       | 01/30/2020 | \$52.06    | \$0.00    | \$52.06         |
| 2020000019                 | EJ2020010013 | Jan 2020 merchant chgs from 63095 - Payables - EFTS 2020.01.30                       | 510-060-53400                         | EFT JAN 20       | 01/30/2020 | \$14.75    | \$0.00    | \$14.75         |
| 2020000019                 | EJ2020010013 | Jan 2020 merchant chgs from 63095 - Payables - EFTS 2020.01.30                       | 212-070-53400                         | EFT JAN 20       | 01/30/2020 | \$218.85   | \$0.00    | \$218.85        |
| 2020000037                 | EJ2020020018 | FEB 2020 merchant chgs from 63937 - Payables - EFTS 2020.02.21                       | 212-070-53400                         | EFT FEB 20       | 02/21/2020 | \$271.85   | \$0.00    | \$271.85        |
| 2020000037                 | EJ2020020018 | FEB 2020 merchant chgs from 63937 - Payables - EFTS 2020.02.21                       | 510-060-53400                         | EFT FEB 20       | 02/21/2020 | \$17.25    | \$0.00    | \$17.25         |
| 2020000049                 | EJ2020020019 | Feb TFC EFT chgs from 65059 - Payables - EFTS 2020.02.28                             | 212-070-53400                         | EFT FEB 2020     | 02/28/2020 | \$38.99    | \$0.00    | \$38.99         |
| 2020000070                 | EJ2020030021 | merchant charges from 65087 - Payables -   | 510-060-53400                         | EFT MAR          | 03/20/2020 | \$14.05    | \$0.00    | \$14.05         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice              | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|----------------------|------------|-----------|-----------|-----------------|
| 2020000070   | EJ2020030023 | EFTS 2020.03.20<br>Void Pmt for Inv EFT MAR 2020 Ln<br>merchant charges              | 510-060-53400 | 2020<br>EFT MAR 2020 | 03/31/2020 | \$0.00    | \$14.05   | (\$14.05)       |
| 2020000070   | EJ2020030021 | merchant charges from 65087 - Payables -<br>EFTS 2020.03.20                          | 212-070-53400 | EFT MAR 2020         | 03/20/2020 | \$253.55  | \$0.00    | \$253.55        |
| 2020000070   | EJ2020030023 | Void Pmt for Inv EFT MAR 2020 Ln<br>merchant charges                                 | 212-070-53400 | EFT MAR 2020         | 03/31/2020 | \$0.00    | \$253.55  | (\$253.55)      |
| 2020000081   | EJ2020030024 | merchant charges from 65985 - Payables -<br>EFTS Authorize.net                       | 212-070-53400 | EFT FEB 2020         | 03/31/2020 | \$253.55  | \$0.00    | \$253.55        |
| 2020000081   | EJ2020030024 | merchant charges from 65985 - Payables -<br>EFTS Authorize.net                       | 510-060-53400 | EFT FEB 2020         | 03/31/2020 | \$14.05   | \$0.00    | \$14.05         |
| 2020000100   | EJ2020040019 | March merchant chgs from 65989 -<br>Payables - EFTS 2020.04.30                       | 510-060-53400 | EFT APR 2020         | 04/30/2020 | \$13.75   | \$0.00    | \$13.75         |
| 2020000100   | EJ2020040019 | March merchant chgs from 65989 -<br>Payables - EFTS 2020.04.30                       | 212-070-53400 | EFT APR 2020         | 04/30/2020 | \$144.25  | \$0.00    | \$144.25        |
| 2020000127   | EJ2020050015 | April merchant/bank chgs from 66644 -<br>Payables - EFTS 2020.05.20                  | 212-070-53400 | EFT APR 2020         | 05/20/2020 | \$85.35   | \$0.00    | \$85.35         |
| 2020000127   | EJ2020050015 | April merchant/bank chgs from 66644 -<br>Payables - EFTS 2020.05.20                  | 510-060-53400 | EFT APR 2020         | 05/20/2020 | \$14.05   | \$0.00    | \$14.05         |
| 2020000147   | EJ2020060020 | March merchant/bank chgs from 68030 -<br>Payables - EFTS 2020.06.30                  | 212-070-53400 | EFT MAY 2020         | 06/30/2020 | \$82.75   | \$0.00    | \$82.75         |
| 2020000156   | EJ2020070027 | July merchant/bank chgs from 68551 -<br>Payables - EFTS 2020.07.31                   | 212-070-53400 | EFT JUL 2020         | 07/31/2020 | \$106.85  | \$0.00    | \$106.85        |
| 2020000156   | EJ2020070027 | July merchant/bank chgs from 68551 -<br>Payables - EFTS 2020.07.31                   | 212-070-53400 | EFT JUL 2020         | 07/31/2020 | \$5.31    | \$0.00    | \$5.31          |
| 2020000156   | EJ2020070027 | July merchant/bank chgs from 68551 -<br>Payables - EFTS 2020.07.31                   | 510-060-53400 | EFT JUL 2020         | 07/31/2020 | \$16.95   | \$0.00    | \$16.95         |
| 2020000199   | EJ2020080026 | March merchant/bank chgs from 69344 -<br>Payables - EFTS 2020.08.28                  | 212-070-53400 | EFT AUG 20           | 08/28/2020 | \$129.54  | \$0.00    | \$129.54        |
| 2020000199   | EJ2020080026 | March merchant/bank chgs from 69344 -<br>Payables - EFTS 2020.08.28                  | 510-060-53400 | EFT AUG 20           | 08/28/2020 | \$16.45   | \$0.00    | \$16.45         |
| 2020000199   | EJ2020080026 | August 2020 EFT chgs from 69344 -<br>Payables - EFTS 2020.08.28                      | 212-070-53400 | EFT 2020.08.31       | 08/28/2020 | \$10.06   | \$0.00    | \$10.06         |
| 2020000226   | EJ2020090023 | Blkt merchant/bank chgs from 70227 -<br>Payables - EFTS 20.09.30 a                   | 212-070-53400 | EFT AUG 2020         | 09/30/2020 | \$114.50  | \$0.00    | \$114.50        |
| 2020000226   | EJ2020090023 | BLKT merchant/bank chgs from 70227 -<br>Payables - EFTS 20.09.30 a                   | 510-060-53400 | EFT AUG 2020         | 09/30/2020 | \$17.75   | \$0.00    | \$17.75         |
| 2020000241   | EJ2020100020 | merchant/bank chgs from 70606 - Payables<br>- EFTS 2020.10.16                        | 510-060-53400 | EFT SEP 2020         | 10/16/2020 | \$15.15   | \$0.00    | \$15.15         |
| 2020000241   | EJ2020100020 | Blkt merchant/bank chgs from 70606 -<br>Payables - EFTS 2020.10.16                   | 212-070-53400 | EFT SEP 2020         | 10/16/2020 | \$100.40  | \$0.00    | \$100.40        |
| 2020000253   | EJ2020100027 | Blkt merchant/bank chgs from 71122 -<br>Payables - Authorize.Net October EFT<br>chgs | 212-070-53400 | EFT 2020.10.19       | 10/30/2020 | \$8.30    | \$0.00    | \$8.30          |
| 2020000255   | EJ2020110011 | merchant/bank chgs from 71124 - Payables<br>- EFTS 2020.11.13                        | 510-060-53400 | EFT OCT 2020         | 11/13/2020 | \$17.25   | \$0.00    | \$17.25         |
| 2020000255   | EJ2020110011 | Blkt merchant/bank chgs from 71124 -<br>Payables - EFTS 2020.11.13                   | 212-070-53400 | EFT OCT 2020         | 11/13/2020 | \$111.05  | \$0.00    | \$111.05        |
| 2020000268   | EJ2020110015 | Blkt merchant/bank chgs from 71762 -<br>Payables - EFTS 2020.11.30                   | 212-070-53400 | EFT NOV 2020         | 11/30/2020 | \$10.96   | \$0.00    | \$10.96         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account   | Invoice                 | Trans Date | DR Amount         | CR Amount       | Total (DR - CR)   |
|----------------------------|--------------|---|---|-------------------------|------------|-------------------|-----------------|-------------------|
| 2020000292                 | EJ2020120023 | Blkt merchant/bank chgs from 72407 - Payables - EFTS 2020.12.30     | 212-070-53400                                     | EFT NOV 2020            | 12/30/2020 | \$92.95           | \$0.00          | \$92.95           |
| 2020000292                 | EJ2020120023 | March merchant/bank chgs from 72407 - Payables - EFTS 2020.12.30    | 510-060-53400                                     | EFT NOV 2020            | 12/30/2020 | \$12.95           | \$0.00          | \$12.95           |
| 2020000301                 | EJ2020120031 | December EFT fees from 72509 - Payables - EFTS 2020.12.31           | 212-070-53400                                     | EFT DEC 20              | 12/31/2020 | \$10.92           | \$0.00          | \$10.92           |
| Vendor Code A01496 Total:  |              |   |   |                         |            | <u>\$2,286.44</u> | <u>\$267.60</u> | <u>\$2,018.84</u> |
| <b>Vendor Code: A01501</b> |              |   | <b>ADVANCED TURF SOLUTIONS INC</b>                |                         |            |                   |                 |                   |
| 0000133505                 | EJ2020040002 | March Operating Supplies from 65781 - Payables - 2020.04.06         | 520-074-54200                                     | SO815822                | 04/06/2020 | \$5,303.70        | \$0.00          | \$5,303.70        |
| 0000134344                 | EJ2020070008 | Equipment parts from 68031 - Payables - 2020.07.15                  | 520-074-54300                                     | SO846628                | 07/15/2020 | \$243.32          | \$0.00          | \$243.32          |
| 0000134627                 | EJ2020080004 | Operating Supplies from 68741 - Payables 2020.08.13                 | 520-074-54200                                     | SO850790                | 08/13/2020 | \$3,218.51        | \$0.00          | \$3,218.51        |
| 0000134996                 | EJ2020090004 | Equipment parts from 69585 - Payables - 2020.09.14                  | 520-074-54300                                     | SO-861068               | 09/14/2020 | \$235.36          | \$0.00          | \$235.36          |
| Vendor Code A01501 Total:  |              |   |   |                         |            | <u>\$9,000.89</u> | <u>\$0.00</u>   | <u>\$9,000.89</u> |
| <b>Vendor Code: A01505</b> |              |   | <b>ASCAP</b>                                      |                         |            |                   |                 |                   |
| 0000132893                 | EJ2020020010 | ASCAP Music License from 63938 - Payables - 2020.02.19              | 100-070-53900                                     | 500602178               | 02/19/2020 | \$363.00          | \$0.00          | \$363.00          |
| 0000134345                 | EJ2020070008 | license fees 2016-2019 from 68031 - Payables - 2020.07.15           | 100-070-53900                                     | 1000055183 85           | 07/15/2020 | \$11.67           | \$0.00          | \$11.67           |
| Vendor Code A01505 Total:  |              |   |   |                         |            | <u>\$374.67</u>   | <u>\$0.00</u>   | <u>\$374.67</u>   |
| <b>Vendor Code: A01508</b> |              |   | <b>ADVANCED HYDRAULIC SYSTEMS INC</b>             |                         |            |                   |                 |                   |
| 0000133922                 | EJ2020050014 | sd anchors from 66828 - Payables - 2020.05.29                       | 100-060-54300                                     | 6556                    | 05/29/2020 | \$266.00          | \$0.00          | \$266.00          |
| Vendor Code A01508 Total:  |              |   |   |                         |            | <u>\$266.00</u>   | <u>\$0.00</u>   | <u>\$266.00</u>   |
| <b>Vendor Code: A01512</b> |              |   | <b>ADVANTECH SERVICE &amp; PARTS LLC</b>          |                         |            |                   |                 |                   |
| 0000132894                 | EJ2020020010 | Vehicle equipment repairs / Fire from 63938 - Payables - 2020.02.19 | 100-060-54300                                     | 0013854                 | 02/19/2020 | \$331.08          | \$0.00          | \$331.08          |
| 0000132894                 | EJ2020020010 | Vehicle equipment repairs / Fire from 63938 - Payables - 2020.02.19 | 100-060-54300                                     | 0013950                 | 02/19/2020 | \$732.28          | \$0.00          | \$732.28          |
| 0000134916                 | EJ2020090001 | Vehicle equipment repairs / Fire from 69536 - Payables - 2020.09.03 | 100-060-54300                                     | 0014203                 | 09/03/2020 | \$254.59          | \$0.00          | \$254.59          |
| 0000136002                 | EJ2020120017 | Vehicle equipment repairs / Fire from 72327 - Payables - 2020.12.22 | 100-060-54300                                     | 0014927                 | 12/22/2020 | \$38.25           | \$0.00          | \$38.25           |
| Vendor Code A01512 Total:  |              |   |   |                         |            | <u>\$1,356.20</u> | <u>\$0.00</u>   | <u>\$1,356.20</u> |
| <b>Vendor Code: A01532</b> |              |   | <b>AM LEONARD HORTICULTURAL TOOL &amp; SUPPLY</b> |                         |            |                   |                 |                   |
| 0000134169                 | EJ2020060010 | Tools, small from 67686 - Payables 2020.06.24                       | 100-060-54200                                     | CI20067482 /SO2013183 0 | 06/24/2020 | \$25.87           | \$0.00          | \$25.87           |
| Vendor Code A01532 Total:  |              |   |   |                         |            | <u>\$25.87</u>    | <u>\$0.00</u>   | <u>\$25.87</u>    |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                           | Invoice        | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|---|-----------------------------------|----------------|------------|------------|-----------|-----------------|
| <b>Vendor Code: A01539</b> |              |   | <b>ALSTROM, JASON</b>             |                |            |            |           |                 |
| 0000135711                 | EJ2020110010 | WW Employee certification from 71709 - Payables - 2020.11.25                          | 510-060-53900                     | WW3-1102262-10 | 11/25/2020 | \$55.00    | \$0.00    | \$55.00         |
| Vendor Code A01539 Total:  |              |   |                                   |                |            | \$55.00    | \$0.00    | \$55.00         |
| <b>Vendor Code: A01541</b> |              |   | <b>ALLDATA</b>                    |                |            |            |           |                 |
| 0000133372                 | EJ2020030015 | Software maintenance and upgrades from 65325 - Payables - 2020.03.25                  | 100-060-53900                     | 2005401635     | 03/25/2020 | \$1,500.00 | \$0.00    | \$1,500.00      |
| Vendor Code A01541 Total:  |              |   |                                   |                |            | \$1,500.00 | \$0.00    | \$1,500.00      |
| <b>Vendor Code: A01563</b> |              |   | <b>AMERICAN FIREWORKS COMPANY</b> |                |            |            |           |                 |
| 0000132895                 | EJ2020020010 | 07.03.20 deposit from 63938 - Payables - 2020.02.19                                   | 100-070-53904                     | 15115          | 02/19/2020 | \$2,750.00 | \$0.00    | \$2,750.00      |
| Vendor Code A01563 Total:  |              |   |                                   |                |            | \$2,750.00 | \$0.00    | \$2,750.00      |
| <b>Vendor Code: A01573</b> |              |   | <b>AKRON DESIGN &amp; COSTUME</b> |                |            |            |           |                 |
| 0000132896                 | EJ2020020010 | frozen costumes from 63938 - Payables - 2020.02.19                                    | 524-072-54200                     | 00002130       | 02/19/2020 | \$500.00   | \$0.00    | \$500.00        |
| Vendor Code A01573 Total:  |              |   |                                   |                |            | \$500.00   | \$0.00    | \$500.00        |
| <b>Vendor Code: A01575</b> |              |   | <b>AMAZON.COM</b>                 |                |            |            |           |                 |
| 0000000053                 | EJ2020090001 | updated equipment for 8 cruisers and 2 SWAT cruise from 69536 - Payables - 2020.09.03 | 230-050-54200                     | 19JL-3MPH-4R7N | 09/03/2020 | \$1,684.18 | \$0.00    | \$1,684.18      |
| 0000000053                 | EJ2020090001 | updated equipment for 8 cruisers and 2 SWAT cruise from 69536 - Payables - 2020.09.03 | 230-050-54200                     | 19JL-2MPH-PQG3 | 09/03/2020 | \$23.79    | \$0.00    | \$23.79         |
| 0000132668                 | EJ2020010003 | WW Repairs and repair parts from 63085 - Payables- 2020.01.24                         | 510-060-54300                     | 16YC-XCVV-1DYZ | 01/24/2020 | \$140.87   | \$0.00    | \$140.87        |
| 0000132668                 | EJ2020010006 | Void Pmt for Inv 16YC-XCVV-1DYZ Ln WW Repairs and repair parts                        | 510-060-54300                     | 16YC-XCVV-1DYZ | 01/29/2020 | \$0.00     | \$140.87  | (\$140.87)      |
| 0000132668                 | EJ2020010003 | Equipment parts from 63085 - Payables- 2020.01.24                                     | 520-074-54300                     | 19JW-FMJY-TLNH | 01/24/2020 | \$142.56   | \$0.00    | \$142.56        |
| 0000132668                 | EJ2020010006 | Void Pmt for Inv 19JW-FMJY-TLNH Ln Equipment parts                                    | 520-074-54300                     | 19JW-FMJY-TLNH | 01/29/2020 | \$0.00     | \$142.56  | (\$142.56)      |
| 0000132668                 | EJ2020010006 | Void Pmt for Inv 19JW-FMJY-TLNH Ln Equipment parts                                    | 520-074-54300                     | 19JW-FMJY-TLNH | 01/29/2020 | \$0.00     | \$142.56  | (\$142.56)      |
| 0000132668                 | EJ2020010003 | Equipment parts from 63085 - Payables- 2020.01.24                                     | 520-074-54300                     | 19JW-FMJY-TLNH | 01/24/2020 | \$142.56   | \$0.00    | \$142.56        |
| 0000132737                 | EJ2020010010 | WW Repairs and repair parts from 63339 - Payables - 2020.01.30                        | 510-060-54300                     | 16YC-XCVV-1DYZ | 01/30/2020 | \$140.87   | \$0.00    | \$140.87        |
| 0000132737                 | EJ2020010010 | Equipment parts from 63339 - Payables - 2020.01.30                                    | 520-074-54300                     | 19JW-FMJY-TLNH | 01/30/2020 | \$142.56   | \$0.00    | \$142.56        |
| 0000132737                 | EJ2020010010 | WW Building Repairs and Maintenance from 63339 - Payables - 2020.01.30                | 510-060-54300                     | 1K6T-7PC4-R37Y | 01/30/2020 | \$112.98   | \$0.00    | \$112.98        |
| 0000132737                 | EJ2020010010 | banjo handle from 63339 - Payables - 2020.01.30                                       | 100-060-54300                     | 1JVX-34W7-VHC7 | 01/30/2020 | \$16.44    | \$0.00    | \$16.44         |
| 0000132737                 | EJ2020010010 | credit from 63339 - Payables - 2020.01.30   | 100-000-54100                     | 1JCG-HT6Q-R4RX | 01/30/2020 | \$0.00     | \$42.99   | (\$42.99)       |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice        | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|----------------|------------|-----------|-----------|-----------------|
| 0000132737   | EJ2020010010 | office supplies from 63339 - Payables - 2020.01.30                                    | 100-060-54100 | 136W-H6WX-6YW7 | 01/30/2020 | \$28.12   | \$0.00    | \$28.12         |
| 0000132737   | EJ2020010010 | lpad cases for council from 63339 - Payables - 2020.01.30                             | 100-000-54100 | 1VJT-4XH3-3PML | 01/30/2020 | \$260.10  | \$0.00    | \$260.10        |
| 0000132737   | EJ2020010010 | credit from 63339 - Payables - 2020.01.30   | 100-000-54100 | 1194-GW1M-LWHJ | 01/30/2020 | \$0.00    | \$24.14   | (\$24.14)       |
| 0000132737   | EJ2020010010 | credit from 63339 - Payables - 2020.01.30   | 100-000-54100 | 1TFY-G6T9-7K13 | 01/30/2020 | \$0.00    | \$38.99   | (\$38.99)       |
| 0000132816   | EJ2020020006 | Void Pmt for Inv 1KVR-KYR-YKY4 Ln vinyl numbers                                       | 100-051-54100 | 1KVR-KYR-YKY4  | 02/12/2020 | \$0.00    | \$13.85   | (\$13.85)       |
| 0000132816   | EJ2020020004 | vinyl numbers from 63831 - Payables - 2020.02.10                                      | 100-051-54100 | 1KVR-KYR-YKY4  | 02/10/2020 | \$13.85   | \$0.00    | \$13.85         |
| 0000132816   | EJ2020020006 | Void Pmt for Inv 1TGM-PV14-FMPY Ln WW Vehicle and equipment repairs and parts - Super | 510-060-54300 | 1TGM-PV14-FMPY | 02/12/2020 | \$0.00    | \$114.68  | (\$114.68)      |
| 0000132816   | EJ2020020004 | WW Vehicle and equipment repairs and parts - Super from 63831 - Payables - 2020.02.10 | 510-060-54300 | 1TGM-PV14-FMPY | 02/10/2020 | \$114.68  | \$0.00    | \$114.68        |
| 0000132816   | EJ2020020006 | Void Pmt for Inv 1P7D-RR9Q-49FC Ln Theater Operations                                 | 524-072-54200 | 1P7D-RR9Q-49FC | 02/12/2020 | \$0.00    | \$54.12   | (\$54.12)       |
| 0000132816   | EJ2020020004 | Misc Cleaning Supply Blanket - Hall from 63831 - Payables - 2020.02.10                | 100-051-54200 | 1WK1-TRD1-9T6P | 02/10/2020 | \$42.95   | \$0.00    | \$42.95         |
| 0000132816   | EJ2020020006 | Void Pmt for Inv 1WK1-TRD1-9T6P Ln Misc Cleaning Supply Blanket - Hall                | 100-051-54200 | 1WK1-TRD1-9T6P | 02/12/2020 | \$0.00    | \$42.95   | (\$42.95)       |
| 0000132816   | EJ2020020004 | Theater Operations from 63831 - Payables - 2020.02.10                                 | 524-072-54200 | 1P7D-RR9Q-49FC | 02/10/2020 | \$54.12   | \$0.00    | \$54.12         |
| 0000132816   | EJ2020020004 | server rebuild kit from 63831 - Payables - 2020.02.10                                 | 522-070-54300 | 1P7D-RR9Q-47NP | 02/10/2020 | \$31.65   | \$0.00    | \$31.65         |
| 0000132816   | EJ2020020006 | Void Pmt for Inv 1P7D-RR9Q-47NP Ln server rebuild kit                                 | 522-070-54300 | 1P7D-RR9Q-47NP | 02/12/2020 | \$0.00    | \$31.65   | (\$31.65)       |
| 0000132816   | EJ2020020006 | Void Pmt for Inv 1NHN-DQRY-MRGH Ln battery backups                                    | 100-021-54200 | 1NHN-DQRY-MRGH | 02/12/2020 | \$0.00    | \$488.61  | (\$488.61)      |
| 0000132816   | EJ2020020006 | Void Pmt for Inv 19DJ-C7LK-K1HM Ln side steps   | 100-060-54300 | 19DJ-C7LK-K1HM | 02/12/2020 | \$0.00    | \$139.99  | (\$139.99)      |
| 0000132816   | EJ2020020004 | side steps from 63831 - Payables - 2020.02.10   | 100-060-54300 | 19DJ-C7LK-K1HM | 02/10/2020 | \$139.99  | \$0.00    | \$139.99        |
| 0000132816   | EJ2020020004 | office supplies from 63831 - Payables - 2020.02.10                                    | 100-000-54100 | 111C-94N3-GDG6 | 02/10/2020 | \$38.46   | \$0.00    | \$38.46         |
| 0000132816   | EJ2020020006 | Void Pmt for Inv 111C-94N3-GDG6 Ln office supplies                                    | 100-000-54100 | 111C-94N3-GDG6 | 02/12/2020 | \$0.00    | \$38.46   | (\$38.46)       |
| 0000132816   | EJ2020020006 | Void Pmt for Inv 1XKL-LP7C-DWPD Ln bulbs  | 510-060-54300 | 1XKL-LP7C-DWPD | 02/12/2020 | \$0.00    | \$99.95   | (\$99.95)       |
| 0000132816   | EJ2020020004 | bulbs from 63831 - Payables - 2020.02.10  | 510-060-54300 | 1XKL-LP7C-DWPD | 02/10/2020 | \$99.95   | \$0.00    | \$99.95         |
| 0000132816   | EJ2020020004 | battery backups from 63831 - Payables - 2020.02.10                                    | 100-021-54200 | 1NHN-DQRY-MRGH | 02/10/2020 | \$488.61  | \$0.00    | \$488.61        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice                | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------------------|------------|-----------|-----------|-----------------|
| 0000132816   | EJ2020020006 | Void Pmt for Inv 1H3T-6PLC-JM3V Ln salt spreader                     | 520-074-54300 | 1H3T-6PLC-<br>JM3V     | 02/12/2020 | \$0.00    | \$299.99  | (\$299.99)      |
| 0000132816   | EJ2020020004 | salt spreader from 63831 - Payables - 2020.02.10                     | 520-074-54300 | 1H3T-6PLC-<br>JM3V     | 02/10/2020 | \$299.99  | \$0.00    | \$299.99        |
| 0000132816   | EJ2020020006 | Void Pmt for Inv 19F1-FL73-1XT3 Ln General Facility Repairs          | 522-070-54300 | 19F1-FL73-<br>1XT3     | 02/12/2020 | \$0.00    | \$146.12  | (\$146.12)      |
| 0000132816   | EJ2020020004 | TRIPOD from 63831 - Payables - 2020.02.10                            | 522-070-54200 | 164K-L4MN<br>-FMLT     | 02/10/2020 | \$19.99   | \$0.00    | \$19.99         |
| 0000132816   | EJ2020020006 | Void Pmt for Inv 164K-L4MN-FMLT Ln TRIPOD                            | 522-070-54200 | 164K-L4MN<br>-FMLT     | 02/12/2020 | \$0.00    | \$19.99   | (\$19.99)       |
| 0000132816   | EJ2020020006 | Void Pmt for Inv 141G-1KW4-DR9H Ln cash drawer                       | 520-075-54100 | 141G-1KW4<br>-DR9H     | 02/12/2020 | \$0.00    | \$10.57   | (\$10.57)       |
| 0000132816   | EJ2020020004 | cash drawer from 63831 - Payables - 2020.02.10                       | 520-075-54100 | 141G-1KW4<br>-DR9H     | 02/10/2020 | \$10.57   | \$0.00    | \$10.57         |
| 0000132816   | EJ2020020004 | General Facility Repairs from 63831 - Payables - 2020.02.10          | 522-070-54300 | 19F1-FL73-<br>1XT3     | 02/10/2020 | \$146.12  | \$0.00    | \$146.12        |
| 0000132816   | EJ2020020006 | Void Pmt for Inv 1194-GW1M-VYC6 Ln laptop bag/mouse/portable heater  | 100-051-54200 | 1194-<br>GW1M-<br>VYC6 | 02/12/2020 | \$0.00    | \$82.87   | (\$82.87)       |
| 0000132816   | EJ2020020004 | Office Supplies Kid Park from 63831 - Payables - 2020.02.10          | 522-070-54100 | 1WK1-<br>TRD1-4VQP     | 02/10/2020 | \$74.38   | \$0.00    | \$74.38         |
| 0000132816   | EJ2020020006 | Void Pmt for Inv 1WK1-TRD1-4VQP Ln Office Supplies Kid Park          | 522-070-54100 | 1WK1-<br>TRD1-4VQP     | 02/12/2020 | \$0.00    | \$74.38   | (\$74.38)       |
| 0000132816   | EJ2020020004 | laptop bag/mouse/portable heater from 63831 - Payables - 2020.02.10  | 100-051-54200 | 1194-<br>GW1M-<br>VYC6 | 02/10/2020 | \$82.87   | \$0.00    | \$82.87         |
| 0000132816   | EJ2020020004 | camera & bottles from 63831 - Payables - 2020.02.10                  | 100-050-54200 | 1Y7T-L3N7-<br>FJTL     | 02/10/2020 | \$156.41  | \$0.00    | \$156.41        |
| 0000132816   | EJ2020020006 | Void Pmt for Inv 1M1K-LW9X-JR4R Ln TemporalScanner Thermometer, Dunn | 100-051-54200 | 1M1K-<br>LW9X-JR4R     | 02/12/2020 | \$0.00    | \$335.00  | (\$335.00)      |
| 0000132816   | EJ2020020004 | TemporalScanner Thermometer, Dunn from 63831 - Payables - 2020.02.10 | 100-051-54200 | 1M1K-<br>LW9X-JR4R     | 02/10/2020 | \$335.00  | \$0.00    | \$335.00        |
| 0000132816   | EJ2020020006 | Void Pmt for Inv 1Y7T-L3N7-FJTL Ln camera & bottles                  | 100-050-54200 | 1Y7T-L3N7-<br>FJTL     | 02/12/2020 | \$0.00    | \$156.41  | (\$156.41)      |
| 0000132897   | EJ2020020010 | Office Supplies Kid Park from 63938 - Payables - 2020.02.19          | 522-070-54100 | 1WK1-<br>TRD1-4VQP     | 02/19/2020 | \$74.38   | \$0.00    | \$74.38         |
| 0000132897   | EJ2020020010 | office supplies from 63938 - Payables - 2020.02.19                   | 100-000-54100 | 111C-94N3-<br>GDG6     | 02/19/2020 | \$38.46   | \$0.00    | \$38.46         |
| 0000132897   | EJ2020020010 | TRIPOD from 63938 - Payables - 2020.02.19                            | 522-070-54200 | 164K-L4MN<br>-FMLT     | 02/19/2020 | \$19.99   | \$0.00    | \$19.99         |
| 0000132897   | EJ2020020010 | CREDIT from 63938 - Payables - 2020.02.19                            | 524-072-54200 | 1WTH-<br>3W66-<br>6G9W | 02/19/2020 | \$0.00    | \$10.95   | (\$10.95)       |
| 0000132897   | EJ2020020010 | electronics from 63938 - Payables - 2020.02.19                       | 522-070-54300 | 19F1-FK73-<br>1XT3     | 02/19/2020 | \$146.12  | \$0.00    | \$146.12        |
| 0000132897   | EJ2020020010 | number stickers from 63938 - Payables - 2020.02.19                   | 100-051-54100 | 1KVR-KYR1<br>-YKY4     | 02/19/2020 | \$13.85   | \$0.00    | \$13.85         |
| 0000132897   | EJ2020020010 | salt spreader from 63938 - Payables - 2020.02.19                     | 520-074-54300 | 1H3T-6PLC-<br>JM3V     | 02/19/2020 | \$299.99  | \$0.00    | \$299.99        |
| 0000132897   | EJ2020020010 | Theater Operations from 63938 - Payables - 2020.02.19                | 524-072-54200 | 1P7D-RR9Q<br>-49FC     | 02/19/2020 | \$54.12   | \$0.00    | \$54.12         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice        | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|----------------|------------|-----------|-----------|-----------------|
| 0000132897   | EJ2020020010 | battery backups from 63938 - Payables - 2020.02.19                                    | 100-021-54200 | 1NHN-DQRY-MRGH | 02/19/2020 | \$488.61  | \$0.00    | \$488.61        |
| 0000132897   | EJ2020020010 | cash drawer from 63938 - Payables - 2020.02.19  | 520-075-54100 | 141G-1KW4-DR9H | 02/19/2020 | \$10.57   | \$0.00    | \$10.57         |
| 0000132897   | EJ2020020010 | side steps from 63938 - Payables - 2020.02.19   | 100-060-54300 | 19DJ-C7LK-K1HM | 02/19/2020 | \$139.99  | \$0.00    | \$139.99        |
| 0000132897   | EJ2020020010 | laptop bag/mouse/portable heater from 63938 - Payables - 2020.02.19                   | 100-051-54200 | 1194-GW1M-VYC6 | 02/19/2020 | \$82.87   | \$0.00    | \$82.87         |
| 0000132897   | EJ2020020010 | bulbs from 63938 - Payables - 2020.02.19  | 510-060-54300 | 1XKL-LP7C-DWPD | 02/19/2020 | \$99.95   | \$0.00    | \$99.95         |
| 0000132897   | EJ2020020010 | General Facility Repairs from 63938 - Payables - 2020.02.19                           | 522-070-54300 | 1J73-F46V-3MJR | 02/19/2020 | \$73.26   | \$0.00    | \$73.26         |
| 0000132897   | EJ2020020010 | WW Vehicle and equipment repairs and parts - Super from 63938 - Payables - 2020.02.19 | 510-060-54300 | 1TGM-PV14-FMPY | 02/19/2020 | \$114.68  | \$0.00    | \$114.68        |
| 0000132897   | EJ2020020010 | 2020 Wellness Program from 63938 - Payables - 2020.02.19                              | 100-041-53900 | 1TJ6-DQK3-GT44 | 02/19/2020 | \$406.15  | \$0.00    | \$406.15        |
| 0000132897   | EJ2020020010 | camera & bottles from 63938 - Payables - 2020.02.19                                   | 100-050-54200 | 1Y7T-L3N7-FJTL | 02/19/2020 | \$156.41  | \$0.00    | \$156.41        |
| 0000132897   | EJ2020020010 | dry erase magnets/markers from 63938 - Payables - 2020.02.19                          | 100-050-54200 | 1LMM-J1PJ-7Y1N | 02/19/2020 | \$28.70   | \$0.00    | \$28.70         |
| 0000132897   | EJ2020020010 | TemporalScanner Thermometer, Dunn from 63938 - Payables - 2020.02.19                  | 100-051-54200 | 1M1K-LW9X-JR4R | 02/19/2020 | \$335.00  | \$0.00    | \$335.00        |
| 0000132897   | EJ2020020010 | Misc Cleaning Supply Blanket - Hall from 63938 - Payables - 2020.02.19                | 100-051-54200 | 1WK1-TRD1-9T6P | 02/19/2020 | \$42.95   | \$0.00    | \$42.95         |
| 0000132897   | EJ2020020010 | server rebuild kit from 63938 - Payables - 2020.02.19                                 | 522-070-54300 | 1P7D-RR9Q-47NP | 02/19/2020 | \$31.65   | \$0.00    | \$31.65         |
| 0000133026   | EJ2020020016 | Theater Operations from 64374 - Payables - 2020.02.28                                 | 524-072-54200 | 1QJN-M3M4-HP7G | 02/28/2020 | \$48.99   | \$0.00    | \$48.99         |
| 0000133026   | EJ2020020016 | Misc Supply Blanket - Bosso from 64374 - Payables - 2020.02.28                        | 100-051-54200 | 1JP1-T9DV-WQ1H | 02/28/2020 | \$17.84   | \$0.00    | \$17.84         |
| 0000133026   | EJ2020020016 | Office supplies - Super blanket from 64374 - Payables - 2020.02.28                    | 100-060-54100 | 1WTH-3Q66-TPXR | 02/28/2020 | \$29.91   | \$0.00    | \$29.91         |
| 0000133026   | EJ2020020016 | Theater Operations from 64374 - Payables - 2020.02.28                                 | 524-072-54200 | 1QH6-MC7Q-99L4 | 02/28/2020 | \$36.66   | \$0.00    | \$36.66         |
| 0000133026   | EJ2020020016 | Blanket Office Supplies from 64374 - Payables - 2020.02.28                            | 100-062-54100 | 179C-G119-49KT | 02/28/2020 | \$22.44   | \$0.00    | \$22.44         |
| 0000133026   | EJ2020020016 | super blanket Amazon operating supplies from 64374 - Payables - 2020.02.28            | 100-050-54200 | 1NTW-1L7X-4X7P | 02/28/2020 | \$26.86   | \$0.00    | \$26.86         |
| 0000133026   | EJ2020020016 | WW Sewer billing sup. (bills & envelopes) - Super from 64374 - Payables - 2020.02.28  | 510-060-53700 | 1YYL-JC64-XFF7 | 02/28/2020 | \$55.10   | \$0.00    | \$55.10         |
| 0000133026   | EJ2020020016 | super blanket Amazon operating supplies from 64374 - Payables - 2020.02.28            | 100-050-54200 | 1DYM-WY67-CQXX | 02/28/2020 | \$209.37  | \$0.00    | \$209.37        |
| 0000133026   | EJ2020020016 | Misc Supply Blanket - Bosso from 64374 - Payables - 2020.02.28                        | 100-051-54200 | 1DYM-WY67-3FND | 02/28/2020 | \$11.07   | \$0.00    | \$11.07         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|--|---------------|----------------|------------|------------|-----------|-----------------|
| 0000133026   | EJ2020020016 | Blanket Office Supplies from 64374 - Payables - 2020.02.28               | 100-062-54100 | 1TQ3-DT3J-6PW4 | 02/28/2020 | \$263.99   | \$0.00    | \$263.99        |
| 0000133026   | EJ2020020016 | Misc Supply Blanket - Bosso from 64374 - Payables - 2020.02.28           | 100-051-54200 | 1WTH-3Q66-G4WD | 02/28/2020 | \$17.84    | \$0.00    | \$17.84         |
| 0000133027   | EJ2020020016 | envelopes from 64374 - Payables - 2020.02.28                             | 100-051-54100 | 16M9-X3QD-F9FC | 02/28/2020 | \$66.16    | \$0.00    | \$66.16         |
| 0000133027   | EJ2020020016 | sledge head hammer from 64374 - Payables - 2020.02.28                    | 100-051-54200 | 1H6V-H6K1-J9CW | 02/28/2020 | \$263.64   | \$0.00    | \$263.64        |
| 0000133027   | EJ2020020016 | CREDIT from 64374 - Payables - 2020.02.28                                | 524-072-54200 | 1GVW-MJWD-L3GG | 02/28/2020 | \$0.00     | \$90.97   | (\$90.97)       |
| 0000133027   | EJ2020020016 | visitor book from 64374 - Payables - 2020.02.28                          | 100-060-54100 | 167T-LLHX-GWPF | 02/28/2020 | \$12.75    | \$0.00    | \$12.75         |
| 0000133027   | EJ2020020016 | Theater Operations-wigs/fans from 64374 - Payables - 2020.02.28          | 524-072-54200 | 1P7T-XDNG-4G4P | 02/28/2020 | \$134.87   | \$0.00    | \$134.87        |
| 0000133027   | EJ2020020016 | THEATRE ITEMS from 64374 - Payables - 2020.02.28                         | 524-072-54200 | 1MV1-YRVN-34MD | 02/28/2020 | \$406.35   | \$0.00    | \$406.35        |
| 0000133027   | EJ2020020016 | print server from 64374 - Payables - 2020.02.28                          | 100-021-54200 | 1M17-LPL9-VJ7N | 02/28/2020 | \$124.88   | \$0.00    | \$124.88        |
| 0000133027   | EJ2020020016 | cd/rw dvd drive from 64374 - Payables - 2020.02.28                       | 100-021-54200 | 1CCK-LJJV-NWT4 | 02/28/2020 | \$157.68   | \$0.00    | \$157.68        |
| 0000133027   | EJ2020020016 | brake shoes/drums/axel shaft from 64374 - Payables - 2020.02.28          | 520-074-54300 | 1R46-P377-6RJ6 | 02/28/2020 | \$191.11   | \$0.00    | \$191.11        |
| 0000133027   | EJ2020020016 | faceplates from 64374 - Payables - 2020.02.28                            | 100-051-54200 | 1JVH-KGDW-GLFM | 02/28/2020 | \$18.00    | \$0.00    | \$18.00         |
| 0000133027   | EJ2020020016 | wiring harness kit/car sterio from 64374 - Payables - 2020.02.28         | 100-060-54300 | 1GTP-7HD7-PM6N | 02/28/2020 | \$23.65    | \$0.00    | \$23.65         |
| 0000133027   | EJ2020020016 | hair dryer from 64374 - Payables - 2020.02.28                            | 522-070-54300 | 1RMD-4NMP-NXJY | 02/28/2020 | \$57.90    | \$0.00    | \$57.90         |
| 0000133027   | EJ2020020016 | office supplies from 64374 - Payables - 2020.02.28                       | 100-062-54100 | 1C7P-PCC4-LJY1 | 02/28/2020 | \$119.83   | \$0.00    | \$119.83        |
| 0000133027   | EJ2020020016 | key cabinet from 64374 - Payables - 2020.02.28                           | 100-060-54200 | 167T-LLHX-3FV9 | 02/28/2020 | \$99.00    | \$0.00    | \$99.00         |
| 0000133027   | EJ2020020016 | Amazon Prime Membership for City from 64374 - Payables - 2020.02.28      | 100-041-53900 | 11NN-3Q73-PHFJ | 02/28/2020 | \$499.00   | \$0.00    | \$499.00        |
| 0000133027   | EJ2020020016 | CREDIT from 64374 - Payables - 2020.02.28                                | 520-074-54300 | 1GJG-4GNH-3R1C | 02/28/2020 | \$0.00     | \$299.99  | (\$299.99)      |
| 0000133027   | EJ2020020016 | bark beverage dispensers from 64374 - Payables - 2020.02.28              | 520-076-54200 | 11GX-4PRJ-6TTV | 02/28/2020 | \$30.36    | \$0.00    | \$30.36         |
| 0000133027   | EJ2020020016 | supplies from 64374 - Payables - 2020.02.28                              | 100-050-54200 | 1JVH-KGDW-MWQ1 | 02/28/2020 | \$20.59    | \$0.00    | \$20.59         |
| 0000133027   | EJ2020020016 | message signs from 64374 - Payables - 2020.02.28                         | 522-070-54200 | 1R46-P377-D3TT | 02/28/2020 | \$141.22   | \$0.00    | \$141.22        |
| 0000133027   | EJ2020020016 | APC Replacement Batteries (APCRBC140) from 64374 - Payables - 2020.02.28 | 100-021-54200 | 16JX-JRYF-L4RF | 02/28/2020 | \$3,077.94 | \$0.00    | \$3,077.94      |
| 0000133027   | EJ2020020016 | tape from 64374 - Payables - 2020.02.28                                  | 100-041-53903 | 16M9-X3QD      | 02/28/2020 | \$87.40    | \$0.00    | \$87.40         |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice                     | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------------------------|------------|-----------|-----------|-----------------|
| 0000133027   | EJ2020020016 | neon paint from 64374 - Payables - 2020.02.28                       | 100-041-53903 | -HYFF<br>1FCL-FJ6T-<br>RYNP | 02/28/2020 | \$20.94   | \$0.00    | \$20.94         |
| 0000133027   | EJ2020020016 | stapler from 64374 - Payables - 2020.02.28                          | 100-050-54200 | 1M17-LPL9-<br>YJC9          | 02/28/2020 | \$45.64   | \$0.00    | \$45.64         |
| 0000133132   | EJ2020030003 | badges from 64766 - Payables - 2020.03.03                           | 100-051-54200 | 11DN-V7DY<br>-63FH          | 03/03/2020 | \$27.19   | \$0.00    | \$27.19         |
| 0000133132   | EJ2020030003 | UPS BATTERY REPLACEMENT from 64766 - Payables - 2020.03.03          | 100-021-54200 | 167T-LLHX-<br>39GD          | 03/03/2020 | \$559.50  | \$0.00    | \$559.50        |
| 0000133132   | EJ2020030003 | keyboard case from 64766 - Payables - 2020.03.03                    | 100-021-54200 | 1LDL-NGXJ<br>-9DLK          | 03/03/2020 | \$56.98   | \$0.00    | \$56.98         |
| 0000133132   | EJ2020030003 | cables & parts from 64766 - Payables - 2020.03.03                   | 100-021-54200 | 1H6V-H6K1<br>-DJN7          | 03/03/2020 | \$41.96   | \$0.00    | \$41.96         |
| 0000133132   | EJ2020030003 | labels from 64766 - Payables - 2020.03.03                           | 100-050-54200 | 1LDL-NGXJ<br>-1X3F          | 03/03/2020 | \$47.54   | \$0.00    | \$47.54         |
| 0000133178   | EJ2020030005 | power surge inverter from 65048 - Payables 2020.03.09               | 510-060-54300 | 1FXT-LYQC<br>-J1DQ          | 03/09/2020 | \$330.99  | \$0.00    | \$330.99        |
| 0000133178   | EJ2020030005 | office supplies from 65048 - Payables 2020.03.09                    | 100-040-54100 | 1YQT-9FT4-<br>FJ7W          | 03/09/2020 | \$45.64   | \$0.00    | \$45.64         |
| 0000133178   | EJ2020030005 | credit from 65048 - Payables 2020.03.09                             | 524-072-54200 | 1GV3-793W<br>-6YNW          | 03/09/2020 | \$0.00    | \$48.99   | (\$48.99)       |
| 0000133178   | EJ2020030005 | cartridge from 65048 - Payables 2020.03.09                          | 100-021-54200 | 1TQF-KVH4<br>-QMVV          | 03/09/2020 | \$105.89  | \$0.00    | \$105.89        |
| 0000133277   | EJ2020030006 | egg hunt from 65079 - Payables - 2020.03.13                         | 100-041-53903 | 1KPX-<br>WLDM-<br>R9FD      | 03/13/2020 | \$338.92  | \$0.00    | \$338.92        |
| 0000133277   | EJ2020030006 | camp supplies from 65079 - Payables - 2020.03.13                    | 100-070-54200 | 1WVJ-KTRJ<br>-MK74          | 03/13/2020 | \$126.82  | \$0.00    | \$126.82        |
| 0000133291   | EJ2020030009 | usb port from 65157 - Payables 2020.03.19                           | 100-021-54200 | 1WGM-<br>NWKW-<br>QMMJ      | 03/19/2020 | \$47.97   | \$0.00    | \$47.97         |
| 0000133291   | EJ2020030009 | SWITCH from 65157 - Payables 2020.03.19                             | 100-021-54200 | 177C-T3G3-<br>4VKR          | 03/19/2020 | \$119.69  | \$0.00    | \$119.69        |
| 0000133291   | EJ2020030009 | HOSE NOZZLES from 65157 - Payables 2020.03.19                       | 100-060-54200 | 1DDN-93K7<br>-4CN6          | 03/19/2020 | \$70.40   | \$0.00    | \$70.40         |
| 0000133291   | EJ2020030009 | KEYBOARD from 65157 - Payables 2020.03.19                           | 100-021-54200 | 1R3Y-FCVX<br>-QPXP          | 03/19/2020 | \$44.97   | \$0.00    | \$44.97         |
| 0000133374   | EJ2020030015 | graphics card from 65325 - Payables - 2020.03.25                    | 100-021-54200 | 1QM4-<br>1WGX-<br>4DPN      | 03/25/2020 | \$250.00  | \$0.00    | \$250.00        |
| 0000133430   | EJ2020030020 | Operating supplies, City Hall from 65615 - Payables - 2020.03.31    | 100-060-54200 | 1DNM-<br>CRT4-HF4L          | 03/31/2020 | \$37.98   | \$0.00    | \$37.98         |
| 0000133430   | EJ2020030020 | supplies/items for IT from 65615 - Payables - 2020.03.31            | 100-021-54200 | 1DYL-GKJ3<br>-7VNL          | 03/31/2020 | \$95.76   | \$0.00    | \$95.76         |
| 0000133430   | EJ2020030020 | Logitech Slim Folio PRO for iPad from 65615 - Payables - 2020.03.31 | 100-062-54200 | 1GRF-4LCJ<br>-1FT6          | 03/31/2020 | \$0.00    | \$115.99  | (\$115.99)      |
| 0000133430   | EJ2020030020 | Apple Pencil from 65615 - Payables - 2020.03.31                     | 100-062-54200 | 1HYX-4VL3-<br>HHPX          | 03/31/2020 | \$119.50  | \$0.00    | \$119.50        |
| 0000133430   | EJ2020030020 | event items from 65615 - Payables - 2020.03.31                      | 100-041-53903 | 17WD-LKFL<br>-TRHQ          | 03/31/2020 | \$0.00    | \$44.99   | (\$44.99)       |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|-------------------|------------|-----------|-----------|-----------------|
| 0000133430   | EJ2020030020 | PNY Quadro Video Card from 65615 - Payables - 2020.03.31                        | 100-062-54200 | 1HYX-4VL3- HHPX   | 03/31/2020 | \$51.00   | \$0.00    | \$51.00         |
| 0000133430   | EJ2020030020 | copy paper from 65615 - Payables - 2020.03.31                                   | 100-062-54100 | 1H6J-N6JP- GJVY   | 03/31/2020 | \$69.01   | \$0.00    | \$69.01         |
| 0000133430   | EJ2020030020 | supplies from 65615 - Payables - 2020.03.31                                     | 100-051-54200 | 1G6W-NJ3V -LWW3   | 03/31/2020 | \$155.22  | \$0.00    | \$155.22        |
| 0000133430   | EJ2020030020 | Logitech Slim Folio PRO for iPad from 65615 - Payables - 2020.03.31             | 100-062-54200 | 1HYX-4VL3- HHPX   | 03/31/2020 | \$115.99  | \$0.00    | \$115.99        |
| 0000133430   | EJ2020030020 | Office Supplies from 65615 - Payables - 2020.03.31                              | 100-062-54100 | 17FP-HCX3 -4HDF   | 03/31/2020 | \$46.42   | \$0.00    | \$46.42         |
| 0000133430   | EJ2020030020 | Apple Pencil from 65615 - Payables - 2020.03.31                                 | 100-062-54200 | 1RM6- RNMW- H33Q  | 03/31/2020 | \$94.05   | \$0.00    | \$94.05         |
| 0000133430   | EJ2020030020 | credit from 65615 - Payables - 2020.03.31                                       | 100-062-54200 | 14PH-TH3G -3L11   | 03/31/2020 | \$0.00    | \$51.00   | (\$51.00)       |
| 0000133430   | EJ2020030020 | Logitech Slim Folio PRO for iPad from 65615 - Payables - 2020.03.31             | 100-062-54200 | 1HTQ-JJFV- P9G3   | 03/31/2020 | \$117.05  | \$0.00    | \$117.05        |
| 0000133430   | EJ2020030020 | flash drive from 65615 - Payables - 2020.03.31                                  | 100-050-54200 | 1W7H- FNWM- HJ74  | 03/31/2020 | \$33.65   | \$0.00    | \$33.65         |
| 0000133430   | EJ2020030020 | batteries from 65615 - Payables - 2020.03.31                                    | 100-021-54200 | 1QVN-9TYX -QJ4T   | 03/31/2020 | \$9.99    | \$0.00    | \$9.99          |
| 0000133430   | EJ2020030020 | computer parts from 65615 - Payables - 2020.03.31                               | 100-021-54200 | 14PX-9VTP- KXTK   | 03/31/2020 | \$73.80   | \$0.00    | \$73.80         |
| 0000133430   | EJ2020030020 | Equipment parts from 65615 - Payables - 2020.03.31                              | 520-074-54300 | 1FP9-KHLJ- LLQ1   | 03/31/2020 | \$15.99   | \$0.00    | \$15.99         |
| 0000133430   | EJ2020030020 | netgear parts from 65615 - Payables - 2020.03.31                                | 100-021-54200 | 1G6W-NJ3V -WQPY   | 03/31/2020 | \$194.94  | \$0.00    | \$194.94        |
| 0000133430   | EJ2020030020 | COVID-19 Thermometer Purchase for City Hall from 65615 - Payables - 2020.03.31  | 100-001-54200 | 1G=FGQ- PCJP-YFXV | 03/31/2020 | \$135.97  | \$0.00    | \$135.97        |
| 0000133509   | EJ2020040002 | supplies/items for IT from 65781 - Payables - 2020.04.06                        | 100-021-54200 | 1Y3W-XRL3 -HHK1   | 04/06/2020 | \$27.90   | \$0.00    | \$27.90         |
| 0000133509   | EJ2020040002 | supplies/items for IT from 65781 - Payables - 2020.04.06                        | 100-021-54200 | 1HTN- PQNP- 1WVQ  | 04/06/2020 | \$44.94   | \$0.00    | \$44.94         |
| 0000133564   | EJ2020040006 | cables from 65784 - Payables - 2020.04.14                                       | 100-021-54200 | 1VXL-MJ7G -HHQP   | 04/14/2020 | \$31.22   | \$0.00    | \$31.22         |
| 0000133564   | EJ2020040006 | Emergency Covid19 Purchases from 65784 - Payables - 2020.04.14                  | 100-051-54200 | 1NHH- 46QG- D1DV  | 04/14/2020 | \$149.56  | \$0.00    | \$149.56        |
| 0000133564   | EJ2020040006 | alcohol wipes from 65784 - Payables - 2020.04.14                                | 100-050-54200 | 1CHR-LX7T -64HV   | 04/14/2020 | \$103.92  | \$0.00    | \$103.92        |
| 0000133603   | EJ2020040008 | COVID-19 - Earbud adapters for Zoom meetings from 65931 - Payables - 2020.04.20 | 100-000-54200 | 1TJJ-6CRN- MWGF   | 04/20/2020 | \$135.00  | \$0.00    | \$135.00        |
| 0000133603   | EJ2020040008 | CREDIT from 65931 - Payables - 2020.04.20                                       | 100-062-54200 | 1CYV-JVJG -FPLJ   | 04/20/2020 | \$0.00    | \$119.50  | (\$119.50)      |
| 0000133603   | EJ2020040008 | satin ribbon & thank you cards from 65931 - Payables - 2020.04.20               | 100-050-54200 | 16H9-CWP1 -G1M6   | 04/20/2020 | \$28.94   | \$0.00    | \$28.94         |
| 0000133648   | EJ2020040011 | COVID supplies from 66025 - Payables - 2020.04.23                               | 100-050-54200 | 1QKQ- VKDX-F6C    | 04/23/2020 | \$152.16  | \$0.00    | \$152.16        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice         | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------------|------------|-----------|-----------|-----------------|
| 0000133704   | EJ2020040014 | OFFICE SUPPLIES from 66228 - Payables - 2020.04.29             | 100-051-54100 | 1913-GPM7 -Y7KT | 04/29/2020 | \$88.71   | \$0.00    | \$88.71         |
| 0000133762   | EJ2020050002 | Emergency Covid19 Purchases from 66300 - Payables - 2020.05.06 | 100-051-54200 | 1HHP-RPPK-73YP  | 05/06/2020 | \$40.95   | \$0.00    | \$40.95         |
| 0000133762   | EJ2020050002 | supplies/items for IT from 66300 - Payables - 2020.05.06       | 100-021-54200 | 1THX-M9HQ-H46F  | 05/06/2020 | \$198.27  | \$0.00    | \$198.27        |
| 0000133762   | EJ2020050002 | COVID-19 City Hall Supplies from 66300 - Payables - 2020.05.06 | 100-041-53901 | 1PRW-MRDM-J7V1  | 05/06/2020 | \$781.22  | \$0.00    | \$781.22        |
| 0000133762   | EJ2020050002 | COVID supplies from 66300 - Payables - 2020.05.06              | 100-050-54200 | 1MGV-6T7R -YFGP | 05/06/2020 | \$17.99   | \$0.00    | \$17.99         |
| 0000133762   | EJ2020050002 | COVID supplies from 66300 - Payables - 2020.05.06              | 100-050-54200 | 1FXG-611D -3FKH | 05/06/2020 | \$94.50   | \$0.00    | \$94.50         |
| 0000133762   | EJ2020050002 | COVID supplies from 66300 - Payables - 2020.05.06              | 100-050-54200 | 1QRY-9M3J -993L | 05/06/2020 | \$258.07  | \$0.00    | \$258.07        |
| 0000133762   | EJ2020050002 | COVID supplies from 66300 - Payables - 2020.05.06              | 100-050-54200 | 1HHP-RPPK-6QH9  | 05/06/2020 | \$79.92   | \$0.00    | \$79.92         |
| 0000133762   | EJ2020050002 | COVID-19 Supplies from 66300 - Payables - 2020.05.06           | 100-000-54100 | 17TN-X643-7W41  | 05/06/2020 | \$27.10   | \$0.00    | \$27.10         |
| 0000133762   | EJ2020050002 | supplies/items for IT from 66300 - Payables - 2020.05.06       | 100-021-54200 | 1X6H-6Q4C -4HWP | 05/06/2020 | \$247.29  | \$0.00    | \$247.29        |
| 0000133814   | EJ2020050004 | clothes steamer from 66460 - Payables - 2020.05.12             | 520-073-54200 | 1GRQ-JQN4-HQCF  | 05/12/2020 | \$109.99  | \$0.00    | \$109.99        |
| 0000133814   | EJ2020050004 | supplies/items for IT from 66460 - Payables - 2020.05.12       | 100-021-54200 | 1F1P-3QVJ-NMDM  | 05/12/2020 | \$11.84   | \$0.00    | \$11.84         |
| 0000133814   | EJ2020050004 | AC POWER PACK from 66460 - Payables - 2020.05.12               | 100-021-54200 | 1GH7-3KX3 -6FR1 | 05/12/2020 | \$27.70   | \$0.00    | \$27.70         |
| 0000133814   | EJ2020050004 | BATTERY BACKUPS from 66460 - Payables - 2020.05.12             | 100-021-54200 | 1HJJ-DWQV-7MLH  | 05/12/2020 | \$363.95  | \$0.00    | \$363.95        |
| 0000133814   | EJ2020050004 | UPS PARTS from 66460 - Payables - 2020.05.12                   | 100-021-54200 | 1HJJ-DWQV-VGN4  | 05/12/2020 | \$670.45  | \$0.00    | \$670.45        |
| 0000133877   | EJ2020050010 | locks from 66643 - Payables - 2020.05.18                       | 522-070-54200 | 1V6G-NNQV-RF93  | 05/18/2020 | \$55.09   | \$0.00    | \$55.09         |
| 0000133877   | EJ2020050010 | STAPLERS from 66643 - Payables - 2020.05.18                    | 100-050-54200 | 1LWD-79QR-CFPH  | 05/18/2020 | \$46.36   | \$0.00    | \$46.36         |
| 0000133877   | EJ2020050010 | THERMOMETERS from 66643 - Payables - 2020.05.18                | 100-050-54200 | 1M6R-7DDC-LTY4  | 05/18/2020 | \$159.98  | \$0.00    | \$159.98        |
| 0000133877   | EJ2020050010 | flash drive from 66643 - Payables - 2020.05.18                 | 100-050-54200 | 1HX7-YTG7 -9TYQ | 05/18/2020 | \$51.97   | \$0.00    | \$51.97         |
| 0000133877   | EJ2020050010 | water panel from 66643 - Payables - 2020.05.18                 | 100-060-54300 | 1XRQ-C1TY -JQ6W | 05/18/2020 | \$21.08   | \$0.00    | \$21.08         |
| 0000133923   | EJ2020050014 | date stamp from 66828 - Payables - 2020.05.29                  | 100-020-54100 | 1DG4-G37X -339D | 05/29/2020 | \$34.99   | \$0.00    | \$34.99         |
| 0000133923   | EJ2020050014 | shredder from 66828 - Payables - 2020.05.29                    | 100-050-54200 | 1YWY-0TXX-T40P  | 05/29/2020 | \$117.65  | \$0.00    | \$117.65        |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice                              | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|--------------------------------------|------------|------------|-----------|-----------------|
| 0000133923   | EJ2020050014 | 2020.05.29<br>flash drives from 66828 - Payables -<br>2020.05.29 | 100-050-54200 | 91XFF-149P<br>1QFY-<br>JYMH-<br>39MP | 05/29/2020 | \$26.97    | \$0.00    | \$26.97         |
| 0000133923   | EJ2020050014 | thermometers from 66828 - Payables -<br>2020.05.29               | 100-041-53901 | 19XX-<br>M3GW-<br>GGFF               | 05/29/2020 | \$209.97   | \$0.00    | \$209.97        |
| 0000133923   | EJ2020050014 | credit from 66828 - Payables - 2020.05.29                        | 100-041-53901 | 1W6P-<br>NNJV-<br>P3WF               | 05/29/2020 | \$0.00     | \$209.97  | (\$209.97)      |
| 0000133979   | EJ2020060002 | covid supplies from 67059 - Payables -<br>2020.06.03             | 522-070-54200 | 14WT-<br>H44W-<br>D3D7               | 06/03/2020 | \$239.97   | \$0.00    | \$239.97        |
| 0000133979   | EJ2020060002 | covid supplies from 67059 - Payables -<br>2020.06.03             | 522-070-54200 | 1R69-413J-<br>4DXR                   | 06/03/2020 | \$25.78    | \$0.00    | \$25.78         |
| 0000133979   | EJ2020060002 | spray bottles - covid from 67059 - Payables<br>- 2020.06.03      | 522-070-54200 | 1F9Y-99LV-<br>1JFM                   | 06/03/2020 | \$169.50   | \$0.00    | \$169.50        |
| 0000134021   | EJ2020060005 | hand sanitizer from 67076 - Payables -<br>2020.06.11             | 100-041-53901 | 14QG-Q697<br>-W9FC                   | 06/10/2020 | \$69.56    | \$0.00    | \$69.56         |
| 0000134091   | EJ2020060007 | Office supplies from 67418 - Payables<br>2020.06.18              | 100-000-54100 | 1QFL-H34G<br>-MCPV                   | 06/18/2020 | \$141.96   | \$0.00    | \$141.96        |
| 0000134091   | EJ2020060007 | hand sanitizer from 67418 - Payables<br>2020.06.18               | 522-070-54200 | 1DXX-6T17-<br>1N7R                   | 06/18/2020 | \$48.96    | \$0.00    | \$48.96         |
| 0000134091   | EJ2020060007 | COVID-19 City Hall Supplies from 67418 -<br>Payables 2020.06.18  | 100-041-53901 | 1RTC-FT7R<br>-LHWK                   | 06/18/2020 | \$6.21     | \$0.00    | \$6.21          |
| 0000134091   | EJ2020060007 | WALL JACK from 67418 - Payables<br>2020.06.18                    | 100-021-54200 | 1YJ9-W4YZ<br>-M46G                   | 06/18/2020 | \$22.41    | \$0.00    | \$22.41         |
| 0000134091   | EJ2020060007 | COVID supplies from 67418 - Payables<br>2020.06.18               | 100-050-54200 | 13GW-<br>9KCM-<br>G4JM               | 06/18/2020 | \$235.14   | \$0.00    | \$235.14        |
| 0000134091   | EJ2020060007 | operating supplies from 67418 - Payables<br>2020.06.18           | 100-050-54200 | 1JYC-113L-<br>YVRG                   | 06/18/2020 | \$15.59    | \$0.00    | \$15.59         |
| 0000134091   | EJ2020060007 | credit from 67418 - Payables 2020.06.18                          | 100-050-54200 | 1DHM-<br>7DDC-LTY4                   | 06/18/2020 | \$0.00     | \$159.98  | (\$159.98)      |
| 0000134091   | EJ2020060007 | covid 19 supplies from 67418 - Payables<br>2020.06.18            | 522-070-54200 | 14QG-Q697<br>-KRK4                   | 06/18/2020 | \$159.60   | \$0.00    | \$159.60        |
| 0000134091   | EJ2020060007 | thermometers from 67418 - Payables<br>2020.06.18                 | 100-041-53901 | 1VCX-<br>HDYV-<br>THCD               | 06/18/2020 | \$184.00   | \$0.00    | \$184.00        |
| 0000134170   | EJ2020060010 | mouth covers from 67686 - Payables<br>2020.06.24                 | 522-070-54200 | 1YY3-CL7K-<br>L1MV                   | 06/24/2020 | \$490.00   | \$0.00    | \$490.00        |
| 0000134170   | EJ2020060010 | supplies/items for IT from 67686 - Payables<br>2020.06.24        | 100-021-54200 | 11FJ-KCLW<br>-JLGG                   | 06/24/2020 | \$1,468.89 | \$0.00    | \$1,468.89      |
| 0000134170   | EJ2020060010 | face coverings from 67686 - Payables<br>2020.06.24               | 522-070-54200 | 1XDR-<br>WFDK-<br>79DH               | 06/24/2020 | \$518.90   | \$0.00    | \$518.90        |
| 0000134170   | EJ2020060010 | cleaner from 67686 - Payables 2020.06.24                         | 100-050-54200 | 1C7D-PNJC<br>-TCVG                   | 06/24/2020 | \$36.08    | \$0.00    | \$36.08         |
| 0000134305   | EJ2020070003 | credit from 67887 - 2020.07.09                                   | 100-050-54200 | 139G-FMTL<br>-4DM4                   | 07/09/2020 | \$0.00     | \$18.04   | (\$18.04)       |
| 0000134305   | EJ2020070003 | files from 67887 - 2020.07.09                                    | 100-050-54200 | 1HTD-Q79J<br>-71G1                   | 07/09/2020 | \$28.22    | \$0.00    | \$28.22         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice        | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|----------------|------------|-----------|-----------|-----------------|
| 0000134346   | EJ2020070008 | office supplies from 68031 - Payables - 2020.07.15                  | 100-051-54100 | 1WWW-DMXQ-Y4HV | 07/15/2020 | \$32.93   | \$0.00    | \$32.93         |
| 0000134346   | EJ2020070008 | supplies from 68031 - Payables - 2020.07.15                         | 100-021-54200 | 1CJL-396L-CDRW | 07/15/2020 | \$248.77  | \$0.00    | \$248.77        |
| 0000134346   | EJ2020070008 | microphone cover from 68031 - Payables - 2020.07.15                 | 520-073-53400 | 1Q37-NF34-3YK7 | 07/15/2020 | \$12.48   | \$0.00    | \$12.48         |
| 0000134346   | EJ2020070008 | Office supplies from 68031 - Payables - 2020.07.15                  | 100-000-54100 | 1HDW-H9DW-JKCQ | 07/15/2020 | \$37.21   | \$0.00    | \$37.21         |
| 0000134346   | EJ2020070008 | badge reels from 68031 - Payables - 2020.07.15                      | 100-021-54200 | 1VN9-R73G-7MKL | 07/15/2020 | \$108.09  | \$0.00    | \$108.09        |
| 0000134455   | EJ2020070013 | credit from 68323 - Payables 2020.07.22                             | 100-051-54100 | 1L3P-NYJC-CXRF | 07/22/2020 | \$0.00    | \$26.96   | (\$26.96)       |
| 0000134455   | EJ2020070013 | mouse pad from 68323 - Payables 2020.07.22                          | 100-051-54100 | 1T1K-D3R9-J1JK | 07/22/2020 | \$24.96   | \$0.00    | \$24.96         |
| 0000134455   | EJ2020070013 | office supplies from 68323 - Payables 2020.07.22                    | 100-051-54100 | 1Q3L-PRGP-6MM4 | 07/22/2020 | \$18.78   | \$0.00    | \$18.78         |
| 0000134455   | EJ2020070013 | Office supplies from 68323 - Payables 2020.07.22                    | 100-000-54100 | 16WR-F1RL-14GR | 07/22/2020 | \$13.96   | \$0.00    | \$13.96         |
| 0000134455   | EJ2020070013 | covid 19 items from 68323 - Payables 2020.07.22                     | 520-073-53400 | 1DXH-RVX3-6YNN | 07/22/2020 | \$415.99  | \$0.00    | \$415.99        |
| 0000134455   | EJ2020070013 | supplies from 68323 - Payables 2020.07.22                           | 100-021-54200 | 191J-YKGF-DKXV | 07/22/2020 | \$26.97   | \$0.00    | \$26.97         |
| 0000134455   | EJ2020070013 | supplies from 68323 - Payables 2020.07.22                           | 100-051-54200 | 1L3P-NYJC-34FJ | 07/22/2020 | \$104.87  | \$0.00    | \$104.87        |
| 0000134455   | EJ2020070013 | event items from 68323 - Payables 2020.07.22                        | 520-076-54200 | 1YQM-DJWC-3LWK | 07/22/2020 | \$60.00   | \$0.00    | \$60.00         |
| 0000134455   | EJ2020070013 | supplies from 68323 - Payables 2020.07.22                           | 100-021-54200 | 1DXH-RVX3-XJ7J | 07/22/2020 | \$87.83   | \$0.00    | \$87.83         |
| 0000134455   | EJ2020070013 | office supplies from 68323 - Payables 2020.07.22                    | 520-076-54100 | 1JG7-QMD1-KMQX | 07/22/2020 | \$25.89   | \$0.00    | \$25.89         |
| 0000134455   | EJ2020070013 | supplies from 68323 - Payables 2020.07.22                           | 100-050-54200 | 1YJ1-JJML-CWC6 | 07/22/2020 | \$12.95   | \$0.00    | \$12.95         |
| 0000134455   | EJ2020070013 | batteries from 68323 - Payables 2020.07.22                          | 100-050-54200 | 1T1K-D3R9-LHCD | 07/22/2020 | \$96.10   | \$0.00    | \$96.10         |
| 0000134455   | EJ2020070013 | COVID SUPPLIES from 68323 - Payables 2020.07.22                     | 522-070-54200 | 1JQY-PQDQ-KJFF | 07/22/2020 | \$413.91  | \$0.00    | \$413.91        |
| 0000134455   | EJ2020070013 | COVID supplies from 68323 - Payables 2020.07.22                     | 100-050-54200 | 1GRD-MPYR-3XTM | 07/22/2020 | \$125.94  | \$0.00    | \$125.94        |
| 0000134542   | EJ2020070024 | COVID-19 City Hall Supplies from 68498 - Payables 2020.07.29        | 100-041-53901 | 1YFG-MW9X-C4Y3 | 07/29/2020 | \$31.96   | \$0.00    | \$31.96         |
| 0000134542   | EJ2020070024 | cables from 68498 - Payables 2020.07.29                             | 100-021-54200 | 1FP6-HC6N-GPF6 | 07/29/2020 | \$36.55   | \$0.00    | \$36.55         |
| 0000134542   | EJ2020070024 | Fuel, grease guns & hydrant grease from 68498 - Payables 2020.07.29 | 100-051-54200 | 1NT4-C1X4-6JVT | 07/29/2020 | \$39.74   | \$0.00    | \$39.74         |
| 0000134542   | EJ2020070024 | flash drives from 68498 - Payables 2020.07.29                       | 100-021-54200 | 19CR-C6X6-N6EV | 07/29/2020 | \$53.98   | \$0.00    | \$53.98         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice                | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------------------|------------|------------|-----------|-----------------|
| 0000134628   | EJ2020080004 | grease guns from 68741 - Payables<br>2020.08.13                 | 100-051-54300 | 1TVV-17WX<br>-F9NN     | 08/13/2020 | \$5.56     | \$0.00    | \$5.56          |
| 0000134628   | EJ2020080004 | TRIPP LITE from 68741 - Payables<br>2020.08.13                  | 100-021-54200 | 1NT4-C1X4-<br>RQMR     | 08/13/2020 | \$140.09   | \$0.00    | \$140.09        |
| 0000134628   | EJ2020080004 | CHARGER from 68741 - Payables<br>2020.08.13                     | 100-021-54200 | 194H-RVVJ-<br>T3PN     | 08/13/2020 | \$23.25    | \$0.00    | \$23.25         |
| 0000134628   | EJ2020080004 | Aquatics Supplies from 68741 - Payables<br>2020.08.13           | 522-070-54200 | 163W-RPP4<br>-Y3VL     | 08/13/2020 | \$19.78    | \$0.00    | \$19.78         |
| 0000134628   | EJ2020080004 | face masks from 68741 - Payables<br>2020.08.13                  | 520-073-53400 | 1FFY-HGJK<br>-33QV     | 08/13/2020 | \$214.95   | \$0.00    | \$214.95        |
| 0000134628   | EJ2020080004 | LAMPS from 68741 - Payables 2020.08.13                          | 100-051-54200 | 1CRR-3NC4<br>-MDQ9     | 08/13/2020 | \$251.52   | \$0.00    | \$251.52        |
| 0000134628   | EJ2020080004 | Office Supplies from 68741 - Payables<br>2020.08.13             | 520-076-54100 | 1G3M-JYH6<br>-N13R     | 08/13/2020 | \$10.99    | \$0.00    | \$10.99         |
| 0000134628   | EJ2020080004 | daily cleaning supplies from 68741 -<br>Payables 2020.08.13     | 100-050-54200 | 1CLP-TFJF-<br>PWGR     | 08/13/2020 | \$43.75    | \$0.00    | \$43.75         |
| 0000134628   | EJ2020080004 | CREDIT from 68741 - Payables 2020.08.13                         | 100-021-54200 | 2020.08.12             | 08/13/2020 | \$0.00     | \$45.48   | (\$45.48)       |
| 0000134628   | EJ2020080004 | soap from 68741 - Payables 2020.08.13                           | 100-050-54200 | 1TW4-<br>QVW6-<br>3MDW | 08/13/2020 | \$116.17   | \$0.00    | \$116.17        |
| 0000134628   | EJ2020080004 | gift card envelopes from 68741 - Payables<br>2020.08.13         | 520-073-54100 | 1YFW-<br>DPFF-N7D9     | 08/13/2020 | \$26.99    | \$0.00    | \$26.99         |
| 0000134628   | EJ2020080004 | it supply items from 68741 - Payables<br>2020.08.13             | 100-021-54200 | 1MFN-<br>QHPP-<br>XLD9 | 08/13/2020 | \$66.22    | \$0.00    | \$66.22         |
| 0000134628   | EJ2020080004 | CORDLESS PHONE from 68741 -<br>Payables 2020.08.13              | 520-074-54300 | 14HC-L1PG<br>-WQ4D     | 08/13/2020 | \$40.50    | \$0.00    | \$40.50         |
| 0000134628   | EJ2020080004 | it supply items from 68741 - Payables<br>2020.08.13             | 100-021-54200 | 1NNN-<br>TRHC-YJ6F     | 08/13/2020 | \$69.96    | \$0.00    | \$69.96         |
| 0000134628   | EJ2020080004 | COVID-19 City Hall Supplies from 68741 -<br>Payables 2020.08.13 | 100-041-53901 | 1MNG-HJ97<br>-JQ7X     | 08/13/2020 | \$1,014.95 | \$0.00    | \$1,014.95      |
| 0000134628   | EJ2020080004 | it supply items from 68741 - Payables<br>2020.08.13             | 100-021-54200 | 1N3X-JKNQ<br>-M9GT     | 08/13/2020 | \$41.97    | \$0.00    | \$41.97         |
| 0000134628   | EJ2020080004 | FACE MASKS from 68741 - Payables<br>2020.08.13                  | 520-073-53400 | 1HJ1-W3D3<br>-DXYR     | 08/13/2020 | \$419.99   | \$0.00    | \$419.99        |
| 0000134673   | EJ2020080008 | Office Supplies from 69108 - Payables<br>2020.08.20             | 100-001-54100 | 16G7-<br>KHCM-<br>6RRW | 08/20/2020 | \$220.26   | \$0.00    | \$220.26        |
| 0000134673   | EJ2020080008 | book ends from 69108 - Payables<br>2020.08.20                   | 100-050-54200 | 17JK-V6PM<br>-YQCJ     | 08/20/2020 | \$11.65    | \$0.00    | \$11.65         |
| 0000134673   | EJ2020080008 | spray bottles from 69108 - Payables<br>2020.08.20               | 522-070-54200 | 1YMM-<br>VTLN-9QTC     | 08/20/2020 | \$395.80   | \$0.00    | \$395.80        |
| 0000134824   | EJ2020080017 | batteries, lamps, calendar from 69284 -<br>Payables 2020.08.27  | 100-051-54200 | 1HGF-FTHX<br>-3DX3     | 08/27/2020 | \$142.96   | \$0.00    | \$142.96        |
| 0000134824   | EJ2020080017 | FACE MASKS from 69284 - Payables<br>2020.08.27                  | 520-073-53400 | 19YW-<br>XWNY-<br>TMYT | 08/27/2020 | \$389.99   | \$0.00    | \$389.99        |
| 0000134824   | EJ2020080017 | General Operating Supplies from 69284 -<br>Payables 2020.08.27  | 522-070-54200 | 1M1W-<br>L3DP-7T7P     | 08/27/2020 | \$57.56    | \$0.00    | \$57.56         |
| 0000134824   | EJ2020080017 | COVID supplies from 69284 - Payables<br>2020.08.27              | 100-050-54200 | 1MVX-<br>N0VE          | 08/27/2020 | \$105.16   | \$0.00    | \$105.16        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice                             | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-------------------------------------|------------|-----------|-----------|-----------------|
| 0000134824   | EJ2020080017 | webcams from 69284 - Payables<br>2020.08.27                            | 100-050-54200 | NQKF-<br>M1RP<br>1LX6-YQ19-<br>TKLF | 08/27/2020 | \$71.98   | \$0.00    | \$71.98         |
| 0000134824   | EJ2020080017 | flash drives from 69284 - Payables<br>2020.08.27                       | 100-050-54200 | 1KLV-D4PR<br>-PMNK                  | 08/27/2020 | \$51.05   | \$0.00    | \$51.05         |
| 0000134824   | EJ2020080017 | Office Supplies from 69284 - Payables<br>2020.08.27                    | 100-001-54100 | 1RVT-<br>PJMWW-<br>FJYR             | 08/27/2020 | \$50.97   | \$0.00    | \$50.97         |
| 0000134824   | EJ2020080017 | COVID supplies from 69284 - Payables<br>2020.08.27                     | 100-050-54200 | 1MVX-<br>NQKF-<br>LHYX              | 08/27/2020 | \$54.53   | \$0.00    | \$54.53         |
| 0000134917   | EJ2020090001 | Misc Office Supplies from 69536 - Payables<br>- 2020.09.03             | 100-051-54100 | 1LTQ-C164-<br>DDRW                  | 09/03/2020 | \$22.87   | \$0.00    | \$22.87         |
| 0000134917   | EJ2020090001 | General Facility Repairs from 69536 -<br>Payables - 2020.09.03         | 522-070-54300 | 1RVT-<br>PJMWW-<br>XQYD             | 09/03/2020 | \$48.54   | \$0.00    | \$48.54         |
| 0000134917   | EJ2020090001 | bag cover latch from 69536 - Payables -<br>2020.09.03                  | 522-070-54200 | 1FQV-<br>RQQ6-<br>MLF6              | 09/03/2020 | \$2.45    | \$0.00    | \$2.45          |
| 0000134917   | EJ2020090001 | file sorter from 69536 - Payables -<br>2020.09.03                      | 100-050-54200 | 1FJ-DMMY-<br>9FF1                   | 09/03/2020 | \$15.59   | \$0.00    | \$15.59         |
| 0000134997   | EJ2020090004 | Aquatics Supplies from 69585 - Payables -<br>2020.09.14                | 522-070-54200 | 161W-4G9Q<br>-K6FK                  | 09/14/2020 | \$9.88    | \$0.00    | \$9.88          |
| 0000134997   | EJ2020090004 | supplies/items for IT from 69585 - Payables<br>- 2020.09.14            | 100-021-54200 | 11HF-NJM9<br>-3W1Q                  | 09/14/2020 | \$105.59  | \$0.00    | \$105.59        |
| 0000134997   | EJ2020090004 | supplies from 69585 - Payables -<br>2020.09.14                         | 100-050-54200 | 141F-VQJM<br>-WHFT                  | 09/14/2020 | \$88.33   | \$0.00    | \$88.33         |
| 0000134997   | EJ2020090004 | CREDIT from 69585 - Payables -<br>2020.09.14                           | 522-070-54200 | 1PWX-FKT7<br>-19LF                  | 09/14/2020 | \$0.00    | \$57.56   | (\$57.56)       |
| 0000134997   | EJ2020090004 | General Facility Repairs from 69585 -<br>Payables - 2020.09.14         | 522-070-54300 | 1Q9P-DJ3Y<br>-JDKW                  | 09/14/2020 | \$9.81    | \$0.00    | \$9.81          |
| 0000135099   | EJ2020090011 | Fuel, grease guns & hydrant grease from<br>70011 - Payables 2020.09.24 | 100-051-54200 | 1LYL-<br>CNMW-<br>YYPJ              | 09/24/2020 | \$15.75   | \$0.00    | \$15.75         |
| 0000135099   | EJ2020090011 | tea from 70011 - Payables 2020.09.24                                   | 100-001-54100 | 1HJT-PX71-<br>4YY7                  | 09/24/2020 | \$19.46   | \$0.00    | \$19.46         |
| 0000135099   | EJ2020090011 | supplies/items for IT from 70011 - Payables<br>2020.09.24              | 100-021-54200 | 1MDQ-<br>9VCG-<br>MMK7              | 09/24/2020 | \$72.78   | \$0.00    | \$72.78         |
| 0000135099   | EJ2020090011 | Misc Office Supplies from 70011 -<br>Payables 2020.09.24               | 100-051-54100 | 1NW9-<br>TFW9-<br>9KMD              | 09/24/2020 | \$32.15   | \$0.00    | \$32.15         |
| 0000135099   | EJ2020090011 | batteries from 70011 - Payables<br>2020.09.24                          | 100-051-54300 | 1VNH-<br>RXGW-<br>6XVK              | 09/24/2020 | \$115.98  | \$0.00    | \$115.98        |
| 0000135099   | EJ2020090011 | LABELS from 70011 - Payables 2020.09.24                                | 100-051-54200 | 1PWX-FKT7<br>-MK6Q                  | 09/24/2020 | \$21.81   | \$0.00    | \$21.81         |
| 0000135099   | EJ2020090011 | COVID supplies from 70011 - Payables<br>2020.09.24                     | 100-050-54200 | 1JCT-YV9L-<br>GTTF                  | 09/24/2020 | \$39.40   | \$0.00    | \$39.40         |
| 0000135184   | EJ2020100001 | IT Supplies from 70053 - Payables -<br>2020.10.01                      | 100-021-54200 | 1PQ1-7F34-<br>YJVX                  | 10/01/2020 | \$181.95  | \$0.00    | \$181.95        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice        | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|----------------|------------|-----------|-----------|-----------------|
| 0000135184   | EJ2020100001 | operating supplies from 70053 - Payables - 2020.10.01                 | 100-050-54200 | 1JW7-G9G7-LNJ3 | 10/01/2020 | \$118.00  | \$0.00    | \$118.00        |
| 0000135184   | EJ2020100001 | COVID supplies from 70053 - Payables - 2020.10.01                     | 100-050-54200 | 1C6K-K4L4-W4MM | 10/01/2020 | \$224.90  | \$0.00    | \$224.90        |
| 0000135184   | EJ2020100001 | IT Supplies from 70053 - Payables - 2020.10.01                        | 100-021-54200 | 1GF7-J3HQ-VKQN | 10/01/2020 | \$136.27  | \$0.00    | \$136.27        |
| 0000135257   | EJ2020100007 | electro static sprayer from 70434 - Payables 2020.10.08               | 283-041-54200 | 1MCX-Q1K1-HG7Y | 10/08/2020 | \$498.00  | \$0.00    | \$498.00        |
| 0000135257   | EJ2020100007 | supplies/items for IT from 70434 - Payables 2020.10.08                | 100-021-54200 | 1FCP-HNJT-DD1J | 10/08/2020 | \$101.86  | \$0.00    | \$101.86        |
| 0000135328   | EJ2020100012 | PUSH PINS from 70556 - Payables 2020.10.15                            | 522-070-54300 | 16KW-X3TF-WW74 | 10/15/2020 | \$29.84   | \$0.00    | \$29.84         |
| 0000135328   | EJ2020100012 | astro tools from 70556 - Payables 2020.10.15                          | 100-060-54200 | 1KD4-9663-CRJV | 10/15/2020 | \$8.26    | \$0.00    | \$8.26          |
| 0000135328   | EJ2020100012 | SPIRAL BOUND STYLEBOOK from 70556 - Payables 2020.10.15               | 100-050-54200 | 1FCP-HNJT-W964 | 10/15/2020 | \$39.40   | \$0.00    | \$39.40         |
| 0000135328   | EJ2020100012 | burlap roll from 70556 - Payables 2020.10.15                          | 100-071-54200 | 1T9C-R4QM-9HQM | 10/15/2020 | \$57.88   | \$0.00    | \$57.88         |
| 0000135383   | EJ2020100018 | supplies from 70607 - Payables - 2020.10.22                           | 100-051-54100 | 1F7W-LN7G-3W9N | 10/22/2020 | \$146.78  | \$0.00    | \$146.78        |
| 0000135383   | EJ2020100018 | astro tools from 70607 - Payables - 2020.10.22                        | 100-060-54200 | 1CWG-JPRC-9VVC | 10/22/2020 | \$8.26    | \$0.00    | \$8.26          |
| 0000135383   | EJ2020100018 | supplies from 70607 - Payables - 2020.10.22                           | 100-051-54200 | 1F7W-LN7G-3W9N | 10/22/2020 | \$310.01  | \$0.00    | \$310.01        |
| 0000135383   | EJ2020100018 | WEBCAMS from 70607 - Payables - 2020.10.22                            | 510-060-54200 | 1LV1-YW6G-9GWQ | 10/22/2020 | \$85.60   | \$0.00    | \$85.60         |
| 0000135383   | EJ2020100018 | COVID-19 Expenses from 70607 - Payables - 2020.10.22                  | 283-041-54200 | 1MD3-9QN7-F4XM | 10/22/2020 | \$467.82  | \$0.00    | \$467.82        |
| 0000135383   | EJ2020100018 | airsoft green gas from 70607 - Payables - 2020.10.22                  | 100-050-54200 | 1FRK-PXPQ-VQW3 | 10/22/2020 | \$32.99   | \$0.00    | \$32.99         |
| 0000135383   | EJ2020100018 | tool chest from 70607 - Payables - 2020.10.22                         | 100-050-54200 | 1PV4-HJY9-6WFD | 10/22/2020 | \$128.56  | \$0.00    | \$128.56        |
| 0000135383   | EJ2020100018 | otterbox from 70607 - Payables - 2020.10.22                           | 100-050-54200 | 11FT-J6DG-N46X | 10/22/2020 | \$19.10   | \$0.00    | \$19.10         |
| 0000135468   | EJ2020100022 | Office Supplies from 71003 - Payables - 2020.10.29                    | 100-000-54100 | 1QVY-LMGP-3TT1 | 10/29/2020 | \$31.33   | \$0.00    | \$31.33         |
| 0000135468   | EJ2020100022 | Office supplies from 71003 - Payables - 2020.10.29                    | 100-000-54100 | 1QVY-LMGP-3TT1 | 10/29/2020 | \$7.30    | \$0.00    | \$7.30          |
| 0000135468   | EJ2020100022 | IT supplies from 71003 - Payables - 2020.10.29                        | 100-021-54200 | 1JCK-4FKG-JJXG | 10/29/2020 | \$248.90  | \$0.00    | \$248.90        |
| 0000135468   | EJ2020100022 | supplies/items for IT from 71003 - Payables - 2020.10.29              | 100-021-54200 | 1LP3-FTJR-7DTP | 10/29/2020 | \$164.46  | \$0.00    | \$164.46        |
| 0000135546   | EJ2020110003 | supplies/items for IT from 71120 - Payables - 2020.11.06              | 100-021-54200 | 1F47-6LWG-1D14 | 11/06/2020 | \$21.00   | \$0.00    | \$21.00         |
| 0000135546   | EJ2020110003 | supplies/items for IT from 71120 - Payables - 2020.11.06              | 100-021-54200 | 1M3H-PQ1T-T9TM | 11/06/2020 | \$21.52   | \$0.00    | \$21.52         |
| 0000135546   | EJ2020110003 | Fuel, grease guns & hydrant grease from 71120 - Payables - 2020.11.06 | 100-051-54200 | JNR-GWL1-4FPW  | 11/06/2020 | \$180.83  | \$0.00    | \$180.83        |

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice        | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|----------------|------------|------------|-----------|-----------------|
| 0000135546   | EJ2020110003 | Radio Parts & Accessories from 71120 - Payables - 2020.11.06             | 100-051-54200 | 1JNR-GWL1-4FPW | 11/06/2020 | \$116.83   | \$0.00    | \$116.83        |
| 0000135546   | EJ2020110003 | General Operating from 71120 - Payables - 2020.11.06                     | 100-071-54200 | 1WW7-MTGR-XQ4X | 11/06/2020 | \$12.89    | \$0.00    | \$12.89         |
| 0000135546   | EJ2020110003 | FIRE & EMS training supplies from 71120 - Payables - 2020.11.06          | 100-051-54200 | 1JNR-GWL1-4FPW | 11/06/2020 | \$75.50    | \$0.00    | \$75.50         |
| 0000135600   | EJ2020110008 | POWER ADAPTERS from 71339 - Payables - 2020.11.19                        | 100-021-54200 | 1QMC-1GLV-D6IT | 11/19/2020 | \$76.00    | \$0.00    | \$76.00         |
| 0000135600   | EJ2020110008 | General Operating Supplies from 71339 - Payables - 2020.11.19            | 522-070-54200 | 1T19-Y71Y-134Q | 11/19/2020 | \$179.10   | \$0.00    | \$179.10        |
| 0000135600   | EJ2020110008 | Supplies/items for IT from 71339 - Payables - 2020.11.19                 | 100-021-54200 | 1NY1-PHVH-QW7V | 11/19/2020 | \$19.79    | \$0.00    | \$19.79         |
| 0000135600   | EJ2020110008 | Bankers Boxes from 71339 - Payables - 2020.11.19                         | 100-030-54100 | 1CQW-F3KL-PLWH | 11/19/2020 | \$210.25   | \$0.00    | \$210.25        |
| 0000135600   | EJ2020110008 | COVID-19 Expenses from 71339 - Payables - 2020.11.19                     | 283-041-54200 | 13PT-DTFJ-GFYC | 11/19/2020 | \$457.80   | \$0.00    | \$457.80        |
| 0000135600   | EJ2020110008 | 2020 Wellness Program from 71339 - Payables - 2020.11.19                 | 100-041-53900 | 14NR-D99C-P1MV | 11/19/2020 | \$36.42    | \$0.00    | \$36.42         |
| 0000135600   | EJ2020110008 | supplies/items for IT from 71339 - Payables - 2020.11.19                 | 100-021-54200 | 1DT3-YHR9-7C9X | 11/19/2020 | \$298.32   | \$0.00    | \$298.32        |
| 0000135600   | EJ2020110008 | supplies/items for IT from 71339 - Payables - 2020.11.19                 | 100-021-54200 | 1XN9-D64Q-9JTK | 11/19/2020 | \$80.74    | \$0.00    | \$80.74         |
| 0000135600   | EJ2020110008 | Aquatics Supplies from 71339 - Payables - 2020.11.19                     | 522-070-54200 | 1Q7L-4TKV-C4NQ | 11/19/2020 | \$20.55    | \$0.00    | \$20.55         |
| 0000135712   | EJ2020110010 | RFID readers and usb extension cables from 71709 - Payables - 2020.11.25 | 100-050-54200 | 1G77-4RXN-YMHF | 11/25/2020 | \$918.40   | \$0.00    | \$918.40        |
| 0000135712   | EJ2020110010 | Amazon range supplies from 71709 - Payables - 2020.11.25                 | 100-050-54200 | 1CPT-K99F-W3G1 | 11/25/2020 | \$312.95   | \$0.00    | \$312.95        |
| 0000135712   | EJ2020110010 | EnGenius AC1750 WAPs (ENH1750EXT) from 71709 - Payables - 2020.11.25     | 100-050-54200 | 1L7L-DH7R-NQHP | 11/25/2020 | \$1,523.34 | \$0.00    | \$1,523.34      |
| 0000135712   | EJ2020110010 | miscellaneous supplies from 71709 - Payables - 2020.11.25                | 100-050-54200 | 1JTH-1HND-M1KC | 11/25/2020 | \$24.84    | \$0.00    | \$24.84         |
| 0000135712   | EJ2020110010 | BOXES from 71709 - Payables - 2020.11.25                                 | 100-050-54200 | 1M31-J37X-61LR | 11/25/2020 | \$15.75    | \$0.00    | \$15.75         |
| 0000135712   | EJ2020110010 | operating supplies from 71709 - Payables - 2020.11.25                    | 100-050-54200 | 1H6C-YGJP-M4LR | 11/25/2020 | \$46.37    | \$0.00    | \$46.37         |
| 0000135712   | EJ2020110010 | traffic zone from 71709 - Payables - 2020.11.25                          | 100-050-54200 | 1QQ9-LYQF-JWRH | 11/25/2020 | \$39.56    | \$0.00    | \$39.56         |
| 0000135774   | EJ2020120005 | supplies from 71877 - Payables - 2020.12.04                              | 100-051-54200 | 1TMJ-WNHW-YY6C | 12/04/2020 | \$126.85   | \$0.00    | \$126.85        |
| 0000135774   | EJ2020120005 | Aquatics Supplies from 71877 - Payables - 2020.12.04                     | 522-070-54200 | 1DR1-TW4P-NFK7 | 12/04/2020 | \$29.42    | \$0.00    | \$29.42         |
| 0000135774   | EJ2020120005 | Small motors, misc. repairs - Ketn from 71877 - Payables - 2020.12.04    | 100-051-54300 | 1TMJ-WNHW-YY6C | 12/04/2020 | \$195.64   | \$0.00    | \$195.64        |
| 0000135774   | EJ2020120005 | supplies/items for IT from 71877 - Payables - 2020.12.04                 | 100-021-54200 | 1H76-X7T6-...  | 12/04/2020 | \$97.39    | \$0.00    | \$97.39         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice                    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|----------------------------|------------|------------|-----------|-----------------|
| 0000135845   | EJ2020120007 | - 2020.12.04<br>Parks & Recreation City Wide Special Events from 71881 - Payables - 2020.12.08 | 100-041-53903 | FNLX<br>11K3-3C3Q-<br>JYFC | 12/08/2020 | \$73.44    | \$0.00    | \$73.44         |
| 0000135953   | EJ2020120012 | Office Supplies from 72153 - Payables - 2020.12.16   | 100-020-54100 | 1DTG-<br>YKNN-<br>V7YK     | 12/16/2020 | \$161.16   | \$0.00    | \$161.16        |
| 0000135953   | EJ2020120012 | IT SUPPLIES from 72153 - Payables - 2020.12.16   | 100-021-54200 | 1T7H-YYQR<br>-MWXG         | 12/16/2020 | \$132.99   | \$0.00    | \$132.99        |
| 0000135953   | EJ2020120012 | Office Supplies from 72153 - Payables - 2020.12.16   | 100-000-54100 | 1QHC-<br>YWJP-M197         | 12/16/2020 | \$465.25   | \$0.00    | \$465.25        |
| 0000135953   | EJ2020120012 | miscellaneous supplies from 72153 - Payables - 2020.12.16                                      | 100-050-54200 | 1FCG-<br>R3RX-GX14         | 12/16/2020 | \$41.95    | \$0.00    | \$41.95         |
| 0000135953   | EJ2020120012 | miscellaneous supplies from 72153 - Payables - 2020.12.16                                      | 100-050-54200 | 1T9V-JVCK-<br>PDQ4         | 12/16/2020 | \$146.48   | \$0.00    | \$146.48        |
| 0000135953   | EJ2020120012 | BATTERIES from 72153 - Payables - 2020.12.16   | 100-051-54300 | 1JWG-<br>WMPJ-<br>99TX     | 12/16/2020 | \$23.97    | \$0.00    | \$23.97         |
| 0000136003   | EJ2020120017 | webcam - Beni from 72327 - Payables - 2020.12.22   | 100-030-54200 | 1K9G-PVKN<br>-CWRX         | 12/22/2020 | \$40.91    | \$0.00    | \$40.91         |
| 0000136003   | EJ2020120017 | miscellaneous supplies from 72327 - Payables - 2020.12.22                                      | 100-050-54200 | 1QHR-<br>K9HN-<br>6FRW     | 12/22/2020 | \$103.98   | \$0.00    | \$103.98        |
| 0000136080   | EJ2020120028 | Council NAS Server Chassis Replacement from 72490 - Payables - 2020.12.31                      | 100-000-54200 | 1HHP-<br>GYNW-<br>PRGF     | 12/31/2020 | \$1,251.91 | \$0.00    | \$1,251.91      |
| 0000136080   | EJ2020120028 | Fire Captain Promotional Exam Study Guides from 72490 - Payables - 2020.12.31                  | 100-010-54200 | 1WQF-<br>CD99-4KGK         | 12/31/2020 | \$1,097.90 | \$0.00    | \$1,097.90      |
| CC:113646    | EJ2020030001 | prime membership from 63552 - Payables - CC 2020.03.02   | 100-041-53900 | CC<br>2020.01.21           | 03/02/2020 | \$13.87    | \$0.00    | \$13.87         |
| CC:113666    | EJ2020030014 | prime membership from 65277 - Payables - CC 2020.03.25   | 100-041-53900 | CC<br>2020.02.21           | 03/25/2020 | \$13.87    | \$0.00    | \$13.87         |

Vendor Code A01575 Total:

**\$44,300.50      \$3,982.07      \$40,318.43**

**Vendor Code: A01581**

**ATNETPLUS**

|            |              |   |               |       |            |            |        |            |
|------------|--------------|---|---------------|-------|------------|------------|--------|------------|
| 0000132817 | EJ2020020004 | BCDR monthly service fee from 63831 - Payables - 2020.02.10                           | 100-021-53900 | 60420 | 02/10/2020 | \$1,169.00 | \$0.00 | \$1,169.00 |
| 0000132898 | EJ2020020010 | BCDR monthly service fee from 63938 - Payables - 2020.02.19                           | 100-021-53900 | 60783 | 02/19/2020 | \$1,169.00 | \$0.00 | \$1,169.00 |
| 0000133028 | EJ2020020016 | Cisco SmartNet - 3 Yr. - PD Patrol - SN:FCW2038B5A from 64374 - Payables - 2020.02.28 | 100-021-53900 | 61014 | 02/28/2020 | \$1,341.00 | \$0.00 | \$1,341.00 |
| 0000133028 | EJ2020020016 | Cisco SmartNet Renewal - 1 Yr. - FC Burg Cafe - 29 from 64374 - Payables - 2020.02.28 | 100-021-53900 | 61012 | 02/28/2020 | \$90.00    | \$0.00 | \$90.00    |
| 0000133179 | EJ2020030005 | BCDR monthly service fee from 65048 - Payables 2020.03.09                             | 100-021-53900 | 61094 | 03/09/2020 | \$1,098.25 | \$0.00 | \$1,098.25 |
| 0000133179 | EJ2020030005 | BCDR monthly service fee from 65048 - Payables 2020.03.09                             | 100-021-53900 | 59834 | 03/09/2020 | \$1,976.09 | \$0.00 | \$1,976.09 |
| 0000133376 | EJ2020030015 | VMWare Support - vSphere 6 Essentials Kit (3 Hosts from 65325 - Payables -            | 100-021-53900 | 61281 | 03/25/2020 | \$66.96    | \$0.00 | \$66.96    |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|------------|-----------|-----------------|
|              |              | 2020.03.25  |               |         |            |            |           |                 |
| 0000133512   | EJ2020040002 | BCDR monthly service fee from 65781 - Payables - 2020.04.06                           | 100-021-53900 | 61412   | 04/06/2020 | \$1,169.00 | \$0.00    | \$1,169.00      |
| 0000133649   | EJ2020040011 | Cisco ASA 5506-X Firewall/VPN Concentrator from 66025 - Payables - 2020.04.23         | 100-021-54200 | 61663   | 04/23/2020 | \$561.18   | \$0.00    | \$561.18        |
| 0000133649   | EJ2020040011 | Cisco SMARTnet Extended Service - 8x5 NBD Exchange from 66025 - Payables - 2020.04.23 | 100-021-53900 | 61663   | 04/23/2020 | \$125.66   | \$0.00    | \$125.66        |
| 0000133649   | EJ2020040011 | Datto Cloud Managed Wireless Access Points (Hardwa from 66025 - Payables - 2020.04.23 | 100-021-54200 | 61801   | 04/23/2020 | \$2,475.00 | \$0.00    | \$2,475.00      |
| 0000133649   | EJ2020040011 | Fixed Configuration/Installation/Labor Charges from 66025 - Payables - 2020.04.23     | 100-021-54200 | 61663   | 04/23/2020 | \$1,837.50 | \$0.00    | \$1,837.50      |
| 0000133649   | EJ2020040011 | Dell ProSupport Plus - 1Yr. 7x24 4Hr On-Site Servi from 66025 - Payables - 2020.04.23 | 100-021-53900 | 61662   | 04/23/2020 | \$2,529.00 | \$0.00    | \$2,529.00      |
| 0000133763   | EJ2020050002 | BCDR monthly service fee from 66300 - Payables - 2020.05.06                           | 100-021-53900 | 61699   | 05/06/2020 | \$1,169.00 | \$0.00    | \$1,169.00      |
| 0000133815   | EJ2020050004 | Cisco SmartNet Renewal - Gov Center ASA5516X (24x7 from 66460 - Payables - 2020.05.12 | 100-021-53900 | 61881   | 05/12/2020 | \$1,582.00 | \$0.00    | \$1,582.00      |
| 0000133924   | EJ2020050014 | Fixed Configuration/Installation/Labor Charges from 66828 - Payables - 2020.05.29     | 100-021-54200 | 61907   | 05/29/2020 | \$1,837.50 | \$0.00    | \$1,837.50      |
| 0000134092   | EJ2020060007 | BCDR monthly service fee from 67418 - Payables 2020.06.18                             | 100-021-53900 | 62010   | 06/18/2020 | \$3,329.00 | \$0.00    | \$3,329.00      |
| 0000134092   | EJ2020060007 | Prepaid Block Support Hours (50) from 67418 - Payables 2020.06.18                     | 100-021-53900 | 62125   | 06/18/2020 | \$6,500.00 | \$0.00    | \$6,500.00      |
| 0000134171   | EJ2020060010 | Cisco SmartNet Maintenance Renewals - 1 Yr. - 3X A from 67686 - Payables 2020.06.24   | 100-021-53900 | 62252   | 06/24/2020 | \$357.00   | \$0.00    | \$357.00        |
| 0000134456   | EJ2020070013 | BCDR monthly service fee from 68323 - Payables 2020.07.22                             | 100-021-53900 | 62284   | 07/22/2020 | \$1,169.00 | \$0.00    | \$1,169.00      |
| 0000134456   | EJ2020070013 | Cisco SmartNet Renewal (1 Yr.) - Fire ST1 SW3 (SN: from 68323 - Payables 2020.07.22   | 100-021-53900 | 62468   | 07/22/2020 | \$481.00   | \$0.00    | \$481.00        |
| 0000134543   | EJ2020070024 | BMA 350 - Energize Updates - 1 Yr. from 68498 - Payables 2020.07.29                   | 100-021-53900 | 61980   | 07/29/2020 | \$1,636.56 | \$0.00    | \$1,636.56      |
| 0000134543   | EJ2020070024 | BWF 410 - Instant Replacement - 1 Yr. from 68498 - Payables 2020.07.29                | 100-021-53900 | 61980   | 07/29/2020 | \$1,090.32 | \$0.00    | \$1,090.32      |
| 0000134543   | EJ2020070024 | Cisco SmartNet Renewal - Gleneagles ASA5516-X (SN: from 68498 - Payables 2020.07.29   | 100-021-53900 | 62535   | 07/29/2020 | \$719.00   | \$0.00    | \$719.00        |
| 0000134543   | EJ2020070024 | BWF 410 - Advanced Threat Protection - 1 Yr. from 68498 - Payables 2020.07.29         | 100-021-53900 | 61980   | 07/29/2020 | \$1,211.64 | \$0.00    | \$1,211.64      |
| 0000134543   | EJ2020070024 | BWF 410 - Energize Updates - 1 Yr. from 68498 - Payables 2020.07.29                   | 100-021-53900 | 61980   | 07/29/2020 | \$1,332.84 | \$0.00    | \$1,332.84      |
| 0000134543   | EJ2020070024 | BMA 350 - Mirrored Cloud Storage - 1 Yr. from 68498 - Payables 2020.07.29             | 100-021-53900 | 61980   | 07/29/2020 | \$1,515.36 | \$0.00    | \$1,515.36      |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------------|--------------|--|---------------|---------|------------|--------------------|---------------|--------------------|
| 0000134543                       | EJ2020070024 | BMA 350 - Instant Replacement - 1 Yr. from 68498 - Payables 2020.07.29                 | 100-021-53900 | 61980   | 07/29/2020 | \$1,332.84         | \$0.00        | \$1,332.84         |
| 0000134629                       | EJ2020080004 | BCDR monthly service fee from 68741 - Payables 2020.08.13                              | 100-021-53900 | 62560   | 08/13/2020 | \$1,169.00         | \$0.00        | \$1,169.00         |
| 0000135100                       | EJ2020090011 | BCDR monthly service fee from 70011 - Payables 2020.09.24                              | 100-021-53900 | 62904   | 09/24/2020 | \$610.66           | \$0.00        | \$610.66           |
| 0000135100                       | EJ2020090011 | BCDR monthly service fee from 70011 - Payables 2020.09.24                              | 100-021-53900 | 62904   | 09/24/2020 | \$558.34           | \$0.00        | \$558.34           |
| 0000135100                       | EJ2020090011 | AtNet Antivirus Services (Webroot) - 1 Year Subscr from 70011 - Payables 2020.09.24    | 100-021-53900 | 62904   | 09/24/2020 | \$3,990.00         | \$0.00        | \$3,990.00         |
| 0000135100                       | EJ2020090011 | AtNet Patch Management Services - 1 Year Subscript from 70011 - Payables 2020.09.24    | 100-021-53900 | 62904   | 09/24/2020 | \$5,130.00         | \$0.00        | \$5,130.00         |
| 0000135258                       | EJ2020100007 | PD - MDT/OLEN/CAD (Multi-Jurisdictional) /Body & Da from 70434 - Payables 2020.10.08   | 100-021-54200 | 63317   | 10/08/2020 | \$1,875.00         | \$0.00        | \$1,875.00         |
| 0000135258                       | EJ2020100007 | Thycotic Sercret Server Pro - User Licenses Rewewa from 70434 - Payables 2020.10.08    | 100-021-53900 | 63307   | 10/08/2020 | \$180.00           | \$0.00        | \$180.00           |
| 0000135258                       | EJ2020100007 | bcdr monthly fee from 70434 - Payables 2020.10.08                                      | 100-021-53900 | 63186   | 10/08/2020 | \$1,169.00         | \$0.00        | \$1,169.00         |
| 0000135258                       | EJ2020100007 | Thycotic Secret Server Pro - Cloud Subscription Re from 70434 - Payables 2020.10.08    | 100-021-53900 | 63307   | 10/08/2020 | \$3,000.00         | \$0.00        | \$3,000.00         |
| 0000135329                       | EJ2020100012 | Cisco Catalyst 2960X-48FPS-L (48Port/POE) Switch from 70556 - Payables 2020.10.15      | 820-021-55200 | 63391   | 10/15/2020 | \$3,897.04         | \$0.00        | \$3,897.04         |
| 0000135329                       | EJ2020100012 | Cisco SmartNet Maintenance Contract (8x5 NBD) - 1 from 70556 - Payables 2020.10.15     | 820-021-55200 | 63391   | 10/15/2020 | \$423.88           | \$0.00        | \$423.88           |
| 0000135547                       | EJ2020110003 | Cisco SmartNet Maintenance Renewal - 1 Yr. - GE A& from 71120 - Payables - 2020.11.06  | 100-021-53900 | 63638   | 11/06/2020 | \$453.00           | \$0.00        | \$453.00           |
| 0000135547                       | EJ2020110003 | VMWare Support Renewal - 3 Yr. - SNS for vSphere E from 71120 - Payables - 2020.11.06  | 100-021-53900 | 63643   | 11/06/2020 | \$1,158.00         | \$0.00        | \$1,158.00         |
| 0000135547                       | EJ2020110003 | Dell Post Standard Support - 1 Yr. - 4Hr On -Site S from 71120 - Payables - 2020.11.06 | 100-021-53900 | 63637   | 11/06/2020 | \$2,304.00         | \$0.00        | \$2,304.00         |
| 0000135547                       | EJ2020110003 | Dell Post Standard Support - 1 Yr. - 4Hr On -Site S from 71120 - Payables - 2020.11.06 | 100-021-53900 | 63637   | 11/06/2020 | \$691.66           | \$0.00        | \$691.66           |
| 0000135547                       | EJ2020110003 | Dell Post Standard Support - 1 Yr. - 4Hr On -Site S from 71120 - Payables - 2020.11.06 | 100-021-53900 | 63637   | 11/06/2020 | \$2,078.00         | \$0.00        | \$2,078.00         |
| 0000135601                       | EJ2020110008 | BCDR monthly service fee from 71339 - Payables - 2020.11.19                            | 100-021-53900 | 63515   | 11/19/2020 | \$1,169.00         | \$0.00        | \$1,169.00         |
| 0000135846                       | EJ2020120007 | Additional Funds Required from 71881 - Payables - 2020.12.08                           | 100-021-53900 | 63827   | 12/08/2020 | \$1,169.00         | \$0.00        | \$1,169.00         |
| 0000136092                       | EJ2020120030 | Cisco SmartNet Maintenance Renewal (1 Yr.) - PD Di from 72508 - Payables - 2020.12.31  | 100-021-53900 | 63636   | 12/31/2020 | \$417.00           | \$0.00        | \$417.00           |
| <b>Vendor Code A01581 Total:</b> |              |  |               |         |            | <b>\$72,313.28</b> | <b>\$0.00</b> | <b>\$72,313.28</b> |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                              | Invoice         | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|---|--------------------------------------|-----------------|------------|------------|-----------|-----------------|
| <b>Vendor Code: A01583</b> |              |   | <b>ALUMITANK INC</b>                 |                 |            |            |           |                 |
| 0000134093                 | EJ2020060007 | WW FUEL TANK from 67418 - Payables<br>2020.06.18  | 510-060-54300                        | S-<br>INV003790 | 06/18/2020 | \$975.45   | \$0.00    | \$975.45        |
| Vendor Code A01583 Total:  |              |   |                                      |                 |            | \$975.45   | \$0.00    | \$975.45        |
| <b>Vendor Code: A01586</b> |              |   | <b>THE ANTIGUA GROUP INC</b>         |                 |            |            |           |                 |
| 0000134172                 | EJ2020060010 | staff clothing from 67686 - Payables<br>2020.06.24  | 520-073-54200                        | AIN-<br>1334562 | 06/24/2020 | \$67.73    | \$0.00    | \$67.73         |
| 0000134998                 | EJ2020090004 | golf merchandise for resale from 69585 -<br>Payables - 2020.09.14                           | 520-073-54201                        | AIN-<br>1388605 | 09/14/2020 | \$588.76   | \$0.00    | \$588.76        |
| 0000135602                 | EJ2020110008 | golf merchandise for resale from 71339 -<br>Payables - 2020.11.19                           | 520-073-54201                        | AIN-<br>1314675 | 11/19/2020 | \$4,131.89 | \$0.00    | \$4,131.89      |
| Vendor Code A01586 Total:  |              |   |                                      |                 |            | \$4,788.38 | \$0.00    | \$4,788.38      |
| <b>Vendor Code: A01591</b> |              |   | <b>ADVANCE EXCAVATING</b>            |                 |            |            |           |                 |
| 0000134630                 | EJ2020080004 | bucket rental from 68741 - Payables<br>2020.08.13   | 100-060-53300                        | 17333           | 08/13/2020 | \$300.00   | \$0.00    | \$300.00        |
| 0000135775                 | EJ2020120005 | rental of mini excavator from 71877 -<br>Payables - 2020.12.04                              | 100-060-53300                        | 17399           | 12/04/2020 | \$350.00   | \$0.00    | \$350.00        |
| Vendor Code A01591 Total:  |              |   |                                      |                 |            | \$650.00   | \$0.00    | \$650.00        |
| <b>Vendor Code: A01594</b> |              |   | <b>ACROSS THE STREET PRODUCTIONS</b> |                 |            |            |           |                 |
| 0000132818                 | EJ2020020004 | 1 BLUE CARD YR RENEWAL from 63831 -<br>Payables - 2020.02.10                                | 100-051-52300                        | INV03725        | 02/10/2020 | \$2,000.00 | \$0.00    | \$2,000.00      |
| 0000132818                 | EJ2020020004 | Blue Card On-line Training Program for<br>Jarzab, Sch from 63831 - Payables -<br>2020.02.10 | 100-051-52300                        | INV04124        | 02/10/2020 | \$1,039.50 | \$0.00    | \$1,039.50      |
| 0000135548                 | EJ2020110003 | Bluecard Online Training from 71120 -<br>Payables - 2020.11.06                              | 100-051-52300                        | INV06031        | 11/06/2020 | \$3,929.00 | \$0.00    | \$3,929.00      |
| Vendor Code A01594 Total:  |              |   |                                      |                 |            | \$6,968.50 | \$0.00    | \$6,968.50      |
| <b>Vendor Code: A01595</b> |              |   | <b>AKRON CANTON WASTE OIL CO</b>     |                 |            |            |           |                 |
| 0000133816                 | EJ2020050004 | Location Stop Fee from 66460 - Payables -<br>2020.05.12                                     | 100-060-54300                        | 078668          | 05/12/2020 | \$25.00    | \$0.00    | \$25.00         |
| 0000133816                 | EJ2020050004 | Used Oil Collection / Recycling from 66460<br>- Payables - 2020.05.12                       | 100-060-54300                        | 078668          | 05/12/2020 | \$302.50   | \$0.00    | \$302.50        |
| Vendor Code A01595 Total:  |              |   |                                      |                 |            | \$327.50   | \$0.00    | \$327.50        |
| <b>Vendor Code: A01597</b> |              |   | <b>AIR FORCE ONE</b>                 |                 |            |            |           |                 |
| 0000132738                 | EJ2020010010 | Air Rotation Unit Repair - Emergency from<br>63339 - Payables - 2020.01.30                  | 522-070-54300                        | 400263          | 01/30/2020 | \$1,835.86 | \$0.00    | \$1,835.86      |
| 0000132899                 | EJ2020020010 | HVAC / Air force one from 63938 -<br>Payables - 2020.02.19                                  | 100-060-54300                        | 401130          | 02/19/2020 | \$2,650.44 | \$0.00    | \$2,650.44      |
| 0000132899                 | EJ2020020010 | HVAC / Air force one from 63938 -<br>Payables - 2020.02.19                                  | 100-060-54300                        | 401171          | 02/19/2020 | \$1,236.00 | \$0.00    | \$1,236.00      |
| 0000133029                 | EJ2020020016 | HVAC maintenance from 64374 - Payables<br>- 2020.02.28                                      | 520-077-53900                        | 403308          | 02/28/2020 | \$192.00   | \$0.00    | \$192.00        |
| 0000133180                 | EJ2020030005 | HVAC / preventive maintenance from<br>65418 - Payables - 2020.03.09                         | 100-060-54300                        | 403828          | 03/09/2020 | \$93.89    | \$0.00    | \$93.89         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|------------|-----------|-----------------|
| 0000133180   | EJ2020030005 | 65048 - Payables 2020.03.09<br>HVAC / preventive maintenance from<br>65048 - Payables 2020.03.09 | 100-060-54300 | 403826  | 03/09/2020 | \$90.32    | \$0.00    | \$90.32         |
| 0000133180   | EJ2020030005 | HVAC preventive maintenance from 65048<br>- Payables 2020.03.09                                  | 520-074-54300 | 403827  | 03/09/2020 | \$182.82   | \$0.00    | \$182.82        |
| 0000133180   | EJ2020030005 | HVAC senior center repair from 65048 -<br>Payables 2020.03.09                                    | 100-060-54300 | 403313  | 03/09/2020 | \$1,229.00 | \$0.00    | \$1,229.00      |
| 0000133292   | EJ2020030009 | HVAC repair from 65157 - Payables<br>2020.03.19  | 100-060-54300 | 404853  | 03/19/2020 | \$513.19   | \$0.00    | \$513.19        |
| 0000133292   | EJ2020030009 | HVAC repair from 65157 - Payables<br>2020.03.19  | 100-060-54300 | 404850  | 03/19/2020 | \$241.21   | \$0.00    | \$241.21        |
| 0000133292   | EJ2020030009 | HVAC repair from 65157 - Payables<br>2020.03.19  | 100-060-54300 | 404854  | 03/19/2020 | \$186.30   | \$0.00    | \$186.30        |
| 0000133292   | EJ2020030009 | WW HVAC maintenance from 65157 -<br>Payables 2020.03.19  | 510-060-54300 | 404851  | 03/19/2020 | \$570.59   | \$0.00    | \$570.59        |
| 0000133292   | EJ2020030009 | HVAC / Air force one from 65157 -<br>Payables 2020.03.19   | 100-060-54300 | 404852  | 03/19/2020 | \$1,224.28 | \$0.00    | \$1,224.28      |
| 0000133292   | EJ2020030009 | Air Force One Annual Maintenance from<br>65157 - Payables 2020.03.19                             | 522-070-53900 | 405150  | 03/19/2020 | \$1,891.53 | \$0.00    | \$1,891.53      |
| 0000133292   | EJ2020030009 | HVAC maintenance from 65157 - Payables<br>2020.03.19   | 520-077-53900 | 405148  | 03/19/2020 | \$892.50   | \$0.00    | \$892.50        |
| 0000133292   | EJ2020030009 | HVAC repair from 65157 - Payables<br>2020.03.19  | 100-060-54300 | 404855  | 03/19/2020 | \$186.52   | \$0.00    | \$186.52        |
| 0000133370   | EJ2020030015 | HVAC / Air force one from 65325 -<br>Payables - 2020.03.25                                       | 100-060-54300 | 405149  | 03/25/2020 | \$1,526.07 | \$0.00    | \$1,526.07      |
| 0000133506   | EJ2020040002 | HVAC / Air force one from 65781 -<br>Payables - 2020.04.06                                       | 100-060-54300 | 405802  | 04/06/2020 | \$3,180.00 | \$0.00    | \$3,180.00      |
| 0000133506   | EJ2020040002 | HVAC / Air force one from 65781 -<br>Payables - 2020.04.06                                       | 100-060-54300 | 405862  | 04/06/2020 | \$392.00   | \$0.00    | \$392.00        |
| 0000133650   | EJ2020040011 | HVAC repairs from 66025 - Payables -<br>2020.04.23   | 100-060-54300 | 407169  | 04/23/2020 | \$415.00   | \$0.00    | \$415.00        |
| 0000133650   | EJ2020040011 | HVAC repairs from 66025 - Payables -<br>2020.04.23   | 100-060-54300 | 407165  | 04/23/2020 | \$175.13   | \$0.00    | \$175.13        |
| 0000133764   | EJ2020050002 | 2/18/20 fieldhouse service repair from<br>66300 - Payables - 2020.05.06                          | 522-070-53900 | 405857  | 05/06/2020 | \$7,604.08 | \$0.00    | \$7,604.08      |
| 0000134022   | EJ2020060005 | HVAC / Air force one from 67076 -<br>Payables - 2020.06.11                                       | 100-060-54300 | 409628  | 06/10/2020 | \$718.21   | \$0.00    | \$718.21        |
| 0000134022   | EJ2020060005 | HVAC / Air force one from 67076 -<br>Payables - 2020.06.11                                       | 100-060-54300 | 410342  | 06/10/2020 | \$2,288.09 | \$0.00    | \$2,288.09      |
| 0000134022   | EJ2020060005 | WW HVAC maintenance - Air Force One<br>from 67076 - Payables - 2020.06.11                        | 510-060-54300 | 409627  | 06/10/2020 | \$972.37   | \$0.00    | \$972.37        |
| 0000134022   | EJ2020060005 | HVAC / Air force one from 67076 -<br>Payables - 2020.06.11                                       | 100-060-54300 | 409629  | 06/10/2020 | \$588.30   | \$0.00    | \$588.30        |
| 0000134094   | EJ2020060007 | HVAC / Air force one from 67418 -<br>Payables 2020.06.18   | 100-060-54300 | 410833  | 06/18/2020 | \$322.18   | \$0.00    | \$322.18        |
| 0000134347   | EJ2020070008 | hvac labor from 68031 - Payables -<br>2020.07.15   | 100-060-54300 | 412279  | 07/15/2020 | \$208.73   | \$0.00    | \$208.73        |
| 0000134347   | EJ2020070008 | hvac labor from 68031 - Payables -<br>2020.07.15   | 100-060-54300 | 412308  | 07/15/2020 | \$835.11   | \$0.00    | \$835.11        |
| 0000134544   | EJ2020070024 | hvac service call from 68498 - Payables<br>2020.07.29  | 100-060-54300 | 413682  | 07/29/2020 | \$141.00   | \$0.00    | \$141.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-------------|-----------|-----------------|
| 0000134544   | EJ2020070024 | Indoor Pool Boiler Repair from 68498 - Payables 2020.07.29                     | 522-070-54300 | 413563  | 07/29/2020 | \$3,543.32  | \$0.00    | \$3,543.32      |
| 0000134600   | EJ2020080001 | HVAC / Air force one from 68549 - Payables - 2020.08.06                        | 100-060-54300 | 414138  | 08/06/2020 | \$1,099.87  | \$0.00    | \$1,099.87      |
| 0000134631   | EJ2020080004 | HVAC / Air force one from 68741 - Payables 2020.08.13                          | 100-060-54300 | 414144  | 08/13/2020 | \$247.84    | \$0.00    | \$247.84        |
| 0000134631   | EJ2020080004 | HVAC / Air force one from 68741 - Payables 2020.08.13                          | 100-060-54300 | 414142  | 08/13/2020 | \$511.66    | \$0.00    | \$511.66        |
| 0000134631   | EJ2020080004 | HVAC / Air force one from 68741 - Payables 2020.08.13                          | 100-060-54300 | 415077  | 08/13/2020 | \$816.49    | \$0.00    | \$816.49        |
| 0000134825   | EJ2020080017 | Station No. 1-Replace Furnaces / Install Duct from 69284 - Payables 2020.08.27 | 100-060-54300 | 416164  | 08/27/2020 | \$13,600.00 | \$0.00    | \$13,600.00     |
| 0000134999   | EJ2020090004 | Air Force One Annual Maintenance from 69585 - Payables - 2020.09.14            | 522-070-53900 | 416822  | 09/14/2020 | \$3,949.48  | \$0.00    | \$3,949.48      |
| 0000134999   | EJ2020090004 | HVAC maintenance from 69585 - Payables - 2020.09.14                            | 520-077-53900 | 416823  | 09/14/2020 | \$5,826.80  | \$0.00    | \$5,826.80      |
| 0000135101   | EJ2020090011 | Building repair and maintenance - PD from 70011 - Payables 2020.09.24          | 100-060-54300 | 417265  | 09/24/2020 | \$3,912.93  | \$0.00    | \$3,912.93      |
| 0000135185   | EJ2020100001 | WW HVAC maintenance from 70053 - Payables - 2020.10.01                         | 510-060-54300 | 418382  | 10/01/2020 | \$1,150.77  | \$0.00    | \$1,150.77      |
| 0000135185   | EJ2020100001 | HVAC / Air force one from 70053 - Payables - 2020.10.01                        | 100-060-54300 | 418383  | 10/01/2020 | \$592.28    | \$0.00    | \$592.28        |
| 0000135185   | EJ2020100001 | HVAC / Air force one from 70053 - Payables - 2020.10.01                        | 100-060-54300 | 418384  | 10/01/2020 | \$505.01    | \$0.00    | \$505.01        |
| 0000135384   | EJ2020100018 | HVAC / Air force one from 70607 - Payables - 2020.10.22                        | 100-060-54300 | 420137  | 10/22/2020 | \$5,254.97  | \$0.00    | \$5,254.97      |
| 0000135384   | EJ2020100018 | HVAC / Air force one from 70607 - Payables - 2020.10.22                        | 100-060-54300 | 420046  | 10/22/2020 | \$3,783.19  | \$0.00    | \$3,783.19      |
| 0000135469   | EJ2020100022 | HVAC / Air force one from 71003 - Payables - 2020.10.29                        | 100-060-54300 | 420530  | 10/29/2020 | \$2,010.57  | \$0.00    | \$2,010.57      |
| 0000135469   | EJ2020100022 | HVAC / Air force one from 71003 - Payables - 2020.10.29                        | 100-060-54300 | 420529  | 10/29/2020 | \$675.92    | \$0.00    | \$675.92        |
| 0000135469   | EJ2020100022 | HVAC / Air force one from 71003 - Payables - 2020.10.29                        | 100-060-54300 | 421006  | 10/29/2020 | \$908.14    | \$0.00    | \$908.14        |
| 0000135469   | EJ2020100022 | Building repair and maintenance - City Hall from 71003 - Payables - 2020.10.29 | 100-060-54300 | 420583  | 10/29/2020 | \$1,870.56  | \$0.00    | \$1,870.56      |
| 0000135469   | EJ2020100022 | HVAC / Air force one from 71003 - Payables - 2020.10.29                        | 100-060-54300 | 420531  | 10/29/2020 | \$343.72    | \$0.00    | \$343.72        |
| 0000135469   | EJ2020100022 | HVAC / Air force one from 71003 - Payables - 2020.10.29                        | 100-060-54300 | 420532  | 10/29/2020 | \$250.29    | \$0.00    | \$250.29        |
| 0000135469   | EJ2020100022 | Building repair and maintenance - City Hall from 71003 - Payables - 2020.10.29 | 100-060-54300 | 420585  | 10/29/2020 | \$189.00    | \$0.00    | \$189.00        |
| 0000135603   | EJ2020110008 | Building repair and maintenance from 71339 - Payables - 2020.11.19             | 100-060-54300 | 422138  | 11/19/2020 | \$273.72    | \$0.00    | \$273.72        |
| 0000135603   | EJ2020110008 | Air Force One Annual Maintenance from 71339 - Payables - 2020.11.19            | 522-070-53900 | 421611  | 11/19/2020 | \$3,480.41  | \$0.00    | \$3,480.41      |
| 0000135603   | EJ2020110008 | HVAC maintenance from 71339 - Payables - 2020.11.19                            | 520-077-53900 | 420846  | 11/19/2020 | \$4,265.30  | \$0.00    | \$4,265.30      |
| 0000135776   | EJ2020120005 | HVAC / Air force one from 71877 - Payables - 2020.12.04                        | 100-060-54300 | 423188  | 12/04/2020 | \$990.31    | \$0.00    | \$990.31        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount           | CR Amount     | Total (DR - CR)     |
|----------------------------------|--------------|--|---------------|---------|------------|---------------------|---------------|---------------------|
| 0000135776                       | EJ2020120005 | HVAC / Air force one from 71877 - Payables - 2020.12.04                        | 100-060-54300 | 423057  | 12/04/2020 | \$3,285.78          | \$0.00        | \$3,285.78          |
| 0000135776                       | EJ2020120005 | HVAC / Air force one from 71877 - Payables - 2020.12.04                        | 100-060-54300 | 423063  | 12/04/2020 | \$314.34            | \$0.00        | \$314.34            |
| 0000135776                       | EJ2020120005 | HVAC / Air force one from 71877 - Payables - 2020.12.04                        | 100-060-54300 | 423065  | 12/04/2020 | \$263.82            | \$0.00        | \$263.82            |
| 0000135776                       | EJ2020120005 | HVAC / Air force one from 71877 - Payables - 2020.12.04                        | 100-060-54300 | 422441  | 12/04/2020 | \$837.15            | \$0.00        | \$837.15            |
| 0000135776                       | EJ2020120005 | HVAC / Air force one from 71877 - Payables - 2020.12.04                        | 100-060-54300 | 422442  | 12/04/2020 | \$1,787.55          | \$0.00        | \$1,787.55          |
| 0000135847                       | EJ2020120007 | Building repair and maintenance - City Hall from 71881 - Payables - 2020.12.08 | 100-060-54300 | 423839  | 12/08/2020 | \$1,585.00          | \$0.00        | \$1,585.00          |
| 0000135847                       | EJ2020120007 | Building repair and maintenance - FD from 71881 - Payables - 2020.12.08        | 100-060-54300 | 423834  | 12/08/2020 | \$3,923.00          | \$0.00        | \$3,923.00          |
| 0000135847                       | EJ2020120007 | Building repair and maintenance from 71881 - Payables - 2020.12.08             | 100-060-54300 | 423125  | 12/08/2020 | \$717.00            | \$0.00        | \$717.00            |
| 0000136049                       | EJ2020120022 | HVAC / Air force one from 72402 - Payables - 2020.12.28                        | 100-060-54300 | 424555  | 12/28/2020 | \$4,787.07          | \$0.00        | \$4,787.07          |
| 0000136049                       | EJ2020120022 | HVAC / Air force one from 72402 - Payables - 2020.12.28                        | 100-060-54300 | 424553  | 12/28/2020 | \$761.71            | \$0.00        | \$761.71            |
| <b>Vendor Code A01597 Total:</b> |              |  |               |         |            | <b>\$110,897.69</b> | <b>\$0.00</b> | <b>\$110,897.69</b> |

**Vendor Code: A01598 ALADTEC**

|                                  |              |  |               |           |            |                   |               |                   |
|----------------------------------|--------------|--|---------------|-----------|------------|-------------------|---------------|-------------------|
| 0000132819                       | EJ2020020004 | Aladtec Membership from 63831 - Payables - 2020.02.10                      | 100-051-53400 | 2020-0160 | 02/10/2020 | \$3,137.00        | \$0.00        | \$3,137.00        |
| 0000132819                       | EJ2020020004 | Aladtec Emergency Reporting Integration from 63831 - Payables - 2020.02.10 | 100-051-53400 | 2020-0160 | 02/10/2020 | \$1,166.00        | \$0.00        | \$1,166.00        |
| 0000136081                       | EJ2020120028 | Aladtec scheduling system from 72490 - Payables - 2020.12.31               | 100-050-54200 | 2020-3897 | 12/31/2020 | \$3,168.00        | \$0.00        | \$3,168.00        |
| <b>Vendor Code A01598 Total:</b> |              |  |               |           |            | <b>\$7,471.00</b> | <b>\$0.00</b> | <b>\$7,471.00</b> |

**Vendor Code: A01600 AED SUPERSTORE**

|                                  |              |  |               |         |            |                 |               |                 |
|----------------------------------|--------------|--|---------------|---------|------------|-----------------|---------------|-----------------|
| 0000132900                       | EJ2020020010 | AED supplies from 63938 - Payables - 2020.02.19    | 100-050-54200 | 1544233 | 02/19/2020 | \$590.00        | \$0.00        | \$590.00        |
| 0000135385                       | EJ2020100018 | AED charge paks from 70607 - Payables - 2020.10.22 | 100-050-54200 | 1761642 | 10/22/2020 | \$260.00        | \$0.00        | \$260.00        |
| <b>Vendor Code A01600 Total:</b> |              |  |               |         |            | <b>\$850.00</b> | <b>\$0.00</b> | <b>\$850.00</b> |

**Vendor Code: A01605 ACUSHNET COMPANY**

|            |              |   |               |           |            |            |        |            |
|------------|--------------|---|---------------|-----------|------------|------------|--------|------------|
| 0000133030 | EJ2020020016 | golf balls for resale from 64374 - Payables - 2020.02.28  | 520-073-54201 | 908697507 | 02/28/2020 | \$258.33   | \$0.00 | \$258.33   |
| 0000133504 | EJ2020040002 | golf towels for resale from 65781 - Payables - 2020.04.06 | 520-073-54201 | 908847844 | 04/06/2020 | \$157.61   | \$0.00 | \$157.61   |
| 0000133705 | EJ2020040014 | Shoes for resale from 66228 - Payables - 2020.04.29       | 520-073-54201 | 908844242 | 04/29/2020 | \$995.68   | \$0.00 | \$995.68   |
| 0000133705 | EJ2020040014 | Merchandise for resale from 66228 - Payables - 2020.04.29 | 520-073-54201 | 908847845 | 04/29/2020 | \$1,227.30 | \$0.00 | \$1,227.30 |
| 0000133705 | EJ2020040014 | Merchandise for resale from 66228 - Payables - 2020.04.29 | 520-073-54201 | 908823996 | 04/29/2020 | \$872.00   | \$0.00 | \$872.00   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000133878   | EJ2020050010 | golf merchandise for resale from 66643 - Payables - 2020.05.18 | 520-073-54201 | 908848184  | 05/18/2020 | \$468.15   | \$0.00    | \$468.15        |
| 0000134023   | EJ2020060005 | merchandise for resale from 67076 - Payables - 2020.06.11      | 520-073-54201 | 908783885  | 06/10/2020 | \$5,932.38 | \$0.00    | \$5,932.38      |
| 0000134173   | EJ2020060010 | golf merchandise for resale from 67686 - Payables 2020.06.24   | 520-073-54201 | 909003253  | 06/24/2020 | \$418.72   | \$0.00    | \$418.72        |
| 0000134348   | EJ2020070008 | golf balls for resale from 68031 - Payables - 2020.07.15       | 520-073-54201 | 909083634  | 07/15/2020 | \$957.08   | \$0.00    | \$957.08        |
| 0000134348   | EJ2020070008 | golf gloves for resale from 68031 - Payables - 2020.07.15      | 520-073-54201 | 909084364  | 07/15/2020 | \$678.06   | \$0.00    | \$678.06        |
| 0000134457   | EJ2020070013 | gold shoes for resale from 68323 - Payables 2020.07.22         | 520-073-54201 | 908843756  | 07/22/2020 | \$2,410.16 | \$0.00    | \$2,410.16      |
| 0000134457   | EJ2020070013 | golf shoes for resale from 68323 - Payables 2020.07.22         | 520-073-54201 | 909162900  | 07/22/2020 | \$84.62    | \$0.00    | \$84.62         |
| 0000134545   | EJ2020070024 | golf gloves for resale from 68498 - Payables 2020.07.29        | 520-073-54201 | 909208171  | 07/29/2020 | \$1,735.63 | \$0.00    | \$1,735.63      |
| 0000134545   | EJ2020070024 | golf balls for resale from 68498 - Payables 2020.07.29         | 520-073-54201 | 909242312  | 07/29/2020 | \$447.65   | \$0.00    | \$447.65        |
| 0000134545   | EJ2020070024 | golf gloves for resale from 68498 - Payables 2020.07.29        | 520-073-54201 | 909218530  | 07/29/2020 | \$76.44    | \$0.00    | \$76.44         |
| 0000134632   | EJ2020080004 | golf gloves for resale from 68741 - Payables 2020.08.13        | 520-073-54201 | 909323475  | 08/13/2020 | \$122.90   | \$0.00    | \$122.90        |
| 0000134632   | EJ2020080004 | golf shoes for resale from 68741 - Payables 2020.08.13         | 520-073-54201 | 909323472  | 08/13/2020 | \$73.20    | \$0.00    | \$73.20         |
| 0000134918   | EJ2020090001 | golf bag for resale from 69536 - Payables - 2020.09.03         | 520-073-54201 | 909386912  | 09/03/2020 | \$151.90   | \$0.00    | \$151.90        |
| 0000134918   | EJ2020090001 | golf balls for resale from 69536 - Payables - 2020.09.03       | 520-073-54201 | 909450204  | 09/03/2020 | \$668.70   | \$0.00    | \$668.70        |
| 0000134918   | EJ2020090001 | golf clubs for resale from 69536 - Payables - 2020.09.03       | 520-073-54201 | 909393313  | 09/03/2020 | \$697.23   | \$0.00    | \$697.23        |
| 0000134918   | EJ2020090001 | golf balls for resale from 69536 - Payables - 2020.09.03       | 520-073-54201 | 909450355  | 09/03/2020 | \$365.11   | \$0.00    | \$365.11        |
| 0000134918   | EJ2020090001 | golf balls for resale from 69536 - Payables - 2020.09.03       | 520-073-54201 | 909439922  | 09/03/2020 | \$136.70   | \$0.00    | \$136.70        |
| 0000134918   | EJ2020090001 | golf balls for resale from 69536 - Payables - 2020.09.03       | 520-073-54201 | 909412075  | 09/03/2020 | \$282.22   | \$0.00    | \$282.22        |
| 0000135000   | EJ2020090004 | golf balls for resale from 69585 - Payables - 2020.09.14       | 520-073-54201 | 909468619  | 09/14/2020 | \$166.49   | \$0.00    | \$166.49        |
| 0000135102   | EJ2020090011 | charges from 70011 - Payables 2020.09.24                       | 520-073-54201 | 0100080823 | 09/24/2020 | \$2.58     | \$0.00    | \$2.58          |
| 0000135102   | EJ2020090011 | charges from 70011 - Payables 2020.09.24                       | 520-073-54201 | 010080823  | 09/24/2020 | \$24.17    | \$0.00    | \$24.17         |
| 0000135102   | EJ2020090011 | golf balls for resale from 70011 - Payables 2020.09.24         | 520-073-54201 | 909527235  | 09/24/2020 | \$152.88   | \$0.00    | \$152.88        |
| 0000135186   | EJ2020100001 | golf balls for resale from 70053 - Payables - 2020.10.01       | 520-073-54201 | 909535885  | 10/01/2020 | \$116.12   | \$0.00    | \$116.12        |
| 0000135186   | EJ2020100001 | golf merchandise for resale from 70053 - Payables - 2020.10.01 | 520-073-54201 | 908837826  | 10/01/2020 | \$1,010.12 | \$0.00    | \$1,010.12      |
| 0000135186   | EJ2020100001 | golf gloves for resale from 70053 - Payables - 2020.10.01      | 520-073-54201 | 908832114  | 10/01/2020 | \$1,483.69 | \$0.00    | \$1,483.69      |
| 0000135259   | EJ2020100007 | golf balls for resale from 70434 - Payables 2020.10.08         | 520-073-54201 | 909599721  | 10/08/2020 | \$265.15   | \$0.00    | \$265.15        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------------|--------------|--|---------------|------------|------------|--------------------|---------------|--------------------|
| 0000135330                       | EJ2020100012 | late fees from 70556 - Payables 2020.10.15               | 520-073-54201 | 0100081477 | 10/15/2020 | \$30.99            | \$0.00        | \$30.99            |
| 0000135330                       | EJ2020100012 | golf balls for resale from 70556 - Payables 2020.10.15   | 520-073-54201 | 909660009  | 10/15/2020 | \$333.54           | \$0.00        | \$333.54           |
| 0000135470                       | EJ2020100022 | golf balls for resale from 71003 - Payables - 2020.10.29 | 520-073-54201 | 909689568  | 10/29/2020 | \$116.12           | \$0.00        | \$116.12           |
| 0000135470                       | EJ2020100022 | golf balls for resale from 71003 - Payables - 2020.10.29 | 520-073-54201 | 909704174  | 10/29/2020 | \$116.12           | \$0.00        | \$116.12           |
| 0000135713                       | EJ2020110010 | golf balls for resale from 71709 - Payables - 2020.11.25 | 520-073-54201 | 909813924  | 11/25/2020 | \$447.43           | \$0.00        | \$447.43           |
| <b>Vendor Code A01605 Total:</b> |              |  |               |            |            | <b>\$23,483.17</b> | <b>\$0.00</b> | <b>\$23,483.17</b> |

**Vendor Code: A01607**

**ADVANCED TECHNICAL SOLUTIONS INC**

|                                  |              |  |               |          |            |                   |               |                   |
|----------------------------------|--------------|--|---------------|----------|------------|-------------------|---------------|-------------------|
| 0000135714                       | EJ2020110010 | WW Repairs and repair parts from 71709 - Payables - 2020.11.25 | 510-060-54300 | INV14287 | 11/25/2020 | \$1,267.27        | \$0.00        | \$1,267.27        |
| <b>Vendor Code A01607 Total:</b> |              |  |               |          |            | <b>\$1,267.27</b> | <b>\$0.00</b> | <b>\$1,267.27</b> |

**Vendor Code: A01608**

**AMERICAN SIGN PRODUCTS INC**

|                                  |              |  |               |          |            |                   |               |                   |
|----------------------------------|--------------|--|---------------|----------|------------|-------------------|---------------|-------------------|
| 0000133031                       | EJ2020020016 | sign shop supplies from 64374 - Payables - 2020.02.28                              | 210-065-54300 | 00400993 | 02/28/2020 | \$821.00          | \$0.00        | \$821.00          |
| 0000133879                       | EJ2020050010 | Sign banner mesh from 66643 - Payables - 2020.05.18                                | 210-065-54300 | 00401167 | 05/18/2020 | \$158.00          | \$0.00        | \$158.00          |
| 0000133879                       | EJ2020050010 | Avery Gloss Clear Overlaminat from 66643 - Payables - 2020.05.18                   | 210-065-54300 | 401774   | 05/18/2020 | \$456.00          | \$0.00        | \$456.00          |
| 0000134349                       | EJ2020070008 | White 3M Scotchcal Graphic Film from 68031 - Payables - 2020.07.15                 | 210-065-54300 | 402205   | 07/15/2020 | \$206.00          | \$0.00        | \$206.00          |
| 0000134633                       | EJ2020080004 | Avery Gloss Laminent from 68741 - Payables 2020.08.13                              | 210-065-54300 | 402413   | 08/13/2020 | \$456.00          | \$0.00        | \$456.00          |
| 0000134674                       | EJ2020080008 | AT6500HIP WH Avery White HIP Reflective from 69108 - Payables 2020.08.20           | 210-065-54300 | 00402013 | 08/20/2020 | \$681.00          | \$0.00        | \$681.00          |
| 0000134674                       | EJ2020080008 | 3645 Luster Laminate from 69108 - Payables 2020.08.20                              | 210-065-54300 | 402001   | 08/20/2020 | \$672.00          | \$0.00        | \$672.00          |
| 0000134674                       | EJ2020080008 | 40c-10r- Gloss White from 69108 - Payables 2020.08.20                              | 210-065-54300 | 402001   | 08/20/2020 | \$221.00          | \$0.00        | \$221.00          |
| 0000134674                       | EJ2020080008 | Arlon 18oz. Matte White Block Out Banner Material from 69108 - Payables 2020.08.20 | 210-065-54300 | 00402013 | 08/20/2020 | \$219.00          | \$0.00        | \$219.00          |
| <b>Vendor Code A01608 Total:</b> |              |  |               |          |            | <b>\$3,890.00</b> | <b>\$0.00</b> | <b>\$3,890.00</b> |

**Vendor Code: A01617**

**ACCORD FINANCIAL INC**

|                                  |              |  |               |       |            |                 |               |                 |
|----------------------------------|--------------|--|---------------|-------|------------|-----------------|---------------|-----------------|
| 0000135187                       | EJ2020100001 | HINGED HOSE ADAPTOR from 70053 - Payables - 2020.10.01               | 100-060-54300 | 57453 | 10/01/2020 | \$804.26        | \$0.00        | \$804.26        |
| 0000135331                       | EJ2020100012 | Vehicle equipment repairs / Service from 70556 - Payables 2020.10.15 | 100-060-54300 | 57475 | 10/15/2020 | \$25.45         | \$0.00        | \$25.45         |
| <b>Vendor Code A01617 Total:</b> |              |  |               |       |            | <b>\$829.71</b> | <b>\$0.00</b> | <b>\$829.71</b> |

**Vendor Code: A01618**

**ALL TRAFFIC SOLUTIONS INC**

|                                  |              |   |               |           |            |                   |               |                   |
|----------------------------------|--------------|---|---------------|-----------|------------|-------------------|---------------|-------------------|
| 0000135260                       | EJ2020100007 | traffcloud software subscription renewal from 70434 - Payables 2020.10.08 | 100-050-54300 | SIN026666 | 10/08/2020 | \$5,400.00        | \$0.00        | \$5,400.00        |
| <b>Vendor Code A01618 Total:</b> |              |   |               |           |            | <b>\$5,400.00</b> | <b>\$0.00</b> | <b>\$5,400.00</b> |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                                | Invoice          | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|---|--|------------------|------------|------------|-----------|-----------------|
| <b>Vendor Code: A01620</b> |              |   | <b>AXON ENTERPRISE INC</b>             |                  |            |            |           |                 |
| 0000000057                 | EJ2020100022 | taser payment 3 from 71003 - Payables - 2020.10.29                  | 230-050-54200                          | SI1689307        | 10/29/2020 | \$1,700.00 | \$0.00    | \$1,700.00      |
| 0000134276                 | EJ2020070001 | Taser training cartridges from 67734 - Payables - 2020.07.02        | 100-050-54200                          | VC O-00000015652 | 07/02/2020 | \$1,465.00 | \$0.00    | \$1,465.00      |
| 0000135471                 | EJ2020100022 | taser payment from 71003 - Payables - 2020.10.29                    | 100-050-54200                          | SI1689307        | 10/29/2020 | \$5,000.00 | \$0.00    | \$5,000.00      |
| 0000135471                 | EJ2020100022 | taser payment 3 from 71003 - Payables - 2020.10.29                  | 240-050-54200                          | SI1689307        | 10/29/2020 | \$1,700.00 | \$0.00    | \$1,700.00      |
| Vendor Code A01620 Total:  |              |   |  |                  |            | \$9,865.00 | \$0.00    | \$9,865.00      |
| <b>Vendor Code: A01621</b> |              |   | <b>ASPHALT FABRICS AND SPECIALTIES</b> |                  |            |            |           |                 |
| 0000132901                 | EJ2020020010 | Asphalt - Super Blanket from 63938 - Payables - 2020.02.19          | 100-060-54300                          | 19-751           | 02/19/2020 | \$220.00   | \$0.00    | \$220.00        |
| 0000133032                 | EJ2020020016 | COLD PATCH from 64374 - Payables - 2020.02.28                       | 100-060-54300                          | 20-004           | 02/28/2020 | \$330.00   | \$0.00    | \$330.00        |
| 0000133511                 | EJ2020040002 | Asphalt 150684 order from 65781 - Payables - 2020.04.06             | 100-060-54300                          | 20-011           | 04/06/2020 | \$220.00   | \$0.00    | \$220.00        |
| 0000133765                 | EJ2020050002 | Asphalt from 66300 - Payables - 2020.05.06                          | 100-060-54300                          | 150688           | 05/06/2020 | \$220.00   | \$0.00    | \$220.00        |
| Vendor Code A01621 Total:  |              |   |  |                  |            | \$990.00   | \$0.00    | \$990.00        |
| <b>Vendor Code: A01624</b> |              |   | <b>RISE HOLDINGS LLC</b>               |                  |            |            |           |                 |
| 0000133925                 | EJ2020050014 | HIO plague from 66828 - Payables - 2020.05.29                       | 520-073-54200                          | 75479            | 05/29/2020 | \$24.25    | \$0.00    | \$24.25         |
| 0000134174                 | EJ2020060010 | HIO plague from 67686 - Payables 2020.06.24                         | 520-073-54200                          | 76165            | 06/24/2020 | \$41.50    | \$0.00    | \$41.50         |
| 0000134675                 | EJ2020080008 | HIO plague from 69108 - Payables 2020.08.20                         | 520-073-54200                          | 77733            | 08/20/2020 | \$42.25    | \$0.00    | \$42.25         |
| 0000135001                 | EJ2020090004 | HIO plague from 69585 - Payables - 2020.09.14                       | 520-073-54200                          | 78610            | 09/14/2020 | \$24.25    | \$0.00    | \$24.25         |
| 0000135188                 | EJ2020100001 | HIO plague from 70053 - Payables - 2020.10.01                       | 520-073-54200                          | 79291            | 10/01/2020 | \$18.00    | \$0.00    | \$18.00         |
| 0000135188                 | EJ2020100001 | HIO plague from 70053 - Payables - 2020.10.01                       | 520-073-54200                          | 79290            | 10/01/2020 | \$23.50    | \$0.00    | \$23.50         |
| 0000135472                 | EJ2020100022 | HIO plague from 71003 - Payables - 2020.10.29                       | 520-073-54200                          | 80013            | 10/29/2020 | \$18.00    | \$0.00    | \$18.00         |
| 0000135472                 | EJ2020100022 | HIO plague from 71003 - Payables - 2020.10.29                       | 520-073-54200                          | 80012            | 10/29/2020 | \$24.75    | \$0.00    | \$24.75         |
| 0000135472                 | EJ2020100022 | HIO plaque from 71003 - Payables - 2020.10.29                       | 520-073-54200                          | 80012            | 10/29/2020 | \$16.75    | \$0.00    | \$16.75         |
| Vendor Code A01624 Total:  |              |   |  |                  |            | \$233.25   | \$0.00    | \$233.25        |
| <b>Vendor Code: A01625</b> |              |   | <b>AURORA SPIRITS</b>                  |                  |            |            |           |                 |
| 2020000007                 | EJ2020010013 | Liquor for Resale from 63095 - Payables - EFTS 2020.01.30           | 520-075-54200                          | EFT 2020.01.18   | 01/30/2020 | \$143.74   | \$0.00    | \$143.74        |
| 2020000048                 | EJ2020020018 | 02.18.20 Alcohol for Resale from 63937 - Payables - EFTS 2020.02.21 | 520-075-54200                          | EFT 2020.02.18   | 02/21/2020 | \$458.61   | \$0.00    | \$458.61        |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account  | Invoice         | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|--|-----------------|------------|-------------------|---------------|-------------------|
| 2020000048                 | EJ2020020018 | 02.18.20 ALCOHOL from 63937 - Payables - EFTS 2020.02.21                              | 520-076-54200                                  | EFT 2020.02.18  | 02/21/2020 | \$56.40           | \$0.00        | \$56.40           |
| 2020000048                 | EJ2020020018 | 1/31 alcohol from 63937 - Payables - EFTS 2020.02.21                                  | 520-075-54200                                  | EFT 2020.01.31  | 02/21/2020 | \$339.22          | \$0.00        | \$339.22          |
| 2020000061                 | EJ2020030021 | Alcohol for Resale from 65087 - Payables - EFTS 2020.03.20                            | 520-075-54200                                  | EFT 2020.03.03  | 03/20/2020 | \$375.92          | \$0.00        | \$375.92          |
| Vendor Code A01625 Total:  |              |   |  |                 |            | <u>\$1,373.89</u> | <u>\$0.00</u> | <u>\$1,373.89</u> |
| <b>Vendor Code: A01627</b> |              |   | <b>ACTIVE911 INC</b>                           |                 |            |                   |               |                   |
| 0000133181                 | EJ2020030005 | Active 911 Membership from 65048 - Payables 2020.03.09                                | 100-051-53400                                  | 142387          | 03/09/2020 | \$700.00          | \$0.00        | \$700.00          |
| Vendor Code A01627 Total:  |              |   |  |                 |            | <u>\$700.00</u>   | <u>\$0.00</u> | <u>\$700.00</u>   |
| <b>Vendor Code: A01628</b> |              |   | <b>THE ARMSTRONG MONITORING CORPORATION</b>    |                 |            |                   |               |                   |
| 0000133495                 | EJ2020030020 | Water Rescue, Gas Meter, Truck Testing, Ladder Tes from 65615 - Payables - 2020.03.31 | 100-051-54300                                  | INV65928        | 03/31/2020 | \$390.00          | \$0.00        | \$390.00          |
| 0000134350                 | EJ2020070008 | Water Rescue, Gas Meter, Truck Testing, Ladder Tes from 68031 - Payables - 2020.07.15 | 100-051-54300                                  | INV66930        | 07/15/2020 | \$337.00          | \$0.00        | \$337.00          |
| 0000135332                 | EJ2020100012 | Water Rescue, Gas Meter, Truck Testing, Ladder Tes from 70556 - Payables 2020.10.15   | 100-051-54300                                  | INV68228        | 10/15/2020 | \$372.00          | \$0.00        | \$372.00          |
| Vendor Code A01628 Total:  |              |   |  |                 |            | <u>\$1,099.00</u> | <u>\$0.00</u> | <u>\$1,099.00</u> |
| <b>Vendor Code: A01630</b> |              |   | <b>AMERICAN MANUFACTURING &amp; EMBROIDERY</b> |                 |            |                   |               |                   |
| 0000133431                 | EJ2020030020 | head covers for resale from 65615 - Payables - 2020.03.31                             | 520-073-54201                                  | 666097          | 03/31/2020 | \$310.94          | \$0.00        | \$310.94          |
| Vendor Code A01630 Total:  |              |   |  |                 |            | <u>\$310.94</u>   | <u>\$0.00</u> | <u>\$310.94</u>   |
| <b>Vendor Code: A01632</b> |              |   | <b>ArchiveSocial</b>                           |                 |            |                   |               |                   |
| 0000134458                 | EJ2020070013 | social media archive package from 68323 - Payables 2020.07.22                         | 100-050-54300                                  | 11697           | 07/22/2020 | \$2,388.00        | \$0.00        | \$2,388.00        |
| Vendor Code A01632 Total:  |              |   |  |                 |            | <u>\$2,388.00</u> | <u>\$0.00</u> | <u>\$2,388.00</u> |
| <b>Vendor Code: A01634</b> |              |   | <b>AATRIX SOFTWARE, INC</b>                    |                 |            |                   |               |                   |
| CC:113710                  | EJ2020040018 | ACA e-filing fee from 66474 - Payables - 2020.04.01                                   | 100-041-53900                                  | CC AFID 4914351 | 04/01/2020 | \$108.35          | \$0.00        | \$108.35          |
| Vendor Code A01634 Total:  |              |   |  |                 |            | <u>\$108.35</u>   | <u>\$0.00</u> | <u>\$108.35</u>   |
| <b>Vendor Code: A01635</b> |              |   | <b>AED MARKET</b>                              |                 |            |                   |               |                   |
| 0000133880                 | EJ2020050010 | Emergency Covid19 Purchases from 66643 - Payables - 2020.05.18                        | 100-051-54200                                  | 2821            | 05/18/2020 | \$768.00          | \$0.00        | \$768.00          |
| Vendor Code A01635 Total:  |              |   |  |                 |            | <u>\$768.00</u>   | <u>\$0.00</u> | <u>\$768.00</u>   |
| <b>Vendor Code: B02002</b> |              |   | <b>B &amp; C COMMUNICATIONS</b>                |                 |            |                   |               |                   |
| 0000132669                 | EJ2020010003 | Heatset System Upgrades from 63085 - Payables- 2020.01.24                             | 100-051-54200                                  | 334682          | 01/24/2020 | \$750.88          | \$0.00        | \$750.88          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|------------|-----------|-----------------|
| 0000132820   | EJ2020020004 | February Radio System from 63831 - Payables - 2020.02.10                            | 100-051-53200 | 7069386 | 02/10/2020 | \$976.00   | \$0.00    | \$976.00        |
| 0000132902   | EJ2020020010 | Dispatch console/radio service maint from 63938 - Payables - 2020.02.19             | 100-049-54300 | 7069385 | 02/19/2020 | \$1,004.50 | \$0.00    | \$1,004.50      |
| 0000133033   | EJ2020020016 | Radio System Contract from 64374 - Payables - 2020.02.28                            | 100-051-53200 | 7069576 | 02/28/2020 | \$976.00   | \$0.00    | \$976.00        |
| 0000133033   | EJ2020020016 | two way radio communication service from 64374 - Payables - 2020.02.28              | 100-049-54300 | 7069575 | 02/28/2020 | \$1,004.50 | \$0.00    | \$1,004.50      |
| 0000133433   | EJ2020030020 | Dispatch console/radio service maint from 65615 - Payables - 2020.03.31             | 100-049-54300 | 7069774 | 03/31/2020 | \$1,004.50 | \$0.00    | \$1,004.50      |
| 0000133433   | EJ2020030020 | Radio System Contract Blanket, B&C from 65615 - Payables - 2020.03.31               | 100-051-53200 | 7069775 | 03/31/2020 | \$976.00   | \$0.00    | \$976.00        |
| 0000133514   | EJ2020040002 | service call from 65781 - Payables - 2020.04.06                                     | 100-051-54300 | 335393  | 04/06/2020 | \$210.00   | \$0.00    | \$210.00        |
| 0000133651   | EJ2020040011 | Dispatch console/radio service maint from 66025 - Payables - 2020.04.23             | 100-049-54300 | 7069940 | 04/23/2020 | \$1,004.50 | \$0.00    | \$1,004.50      |
| 0000133651   | EJ2020040011 | Radio System Contract Blanket, B&C from 66025 - Payables - 2020.04.23               | 100-051-53200 | 7069941 | 04/23/2020 | \$976.00   | \$0.00    | \$976.00        |
| 0000133926   | EJ2020050014 | June service - fire from 66828 - Payables - 2020.05.29                              | 100-051-53200 | 7070077 | 05/29/2020 | \$976.00   | \$0.00    | \$976.00        |
| 0000133926   | EJ2020050014 | Heatset System Upgrades Blanket - Wilson from 66828 - Payables - 2020.05.29         | 100-051-54200 | 5922328 | 05/29/2020 | \$951.34   | \$0.00    | \$951.34        |
| 0000133980   | EJ2020060002 | Dispatch console/radio service maint from 67059 - Payables - 2020.06.03             | 100-049-54300 | 7070076 | 06/03/2020 | \$1,004.50 | \$0.00    | \$1,004.50      |
| 0000134175   | EJ2020060010 | radio communication from 67686 - Payables 2020.06.24                                | 100-051-53200 | 7070271 | 06/24/2020 | \$976.00   | \$0.00    | \$976.00        |
| 0000134277   | EJ2020070001 | radio communication from 67734 - Payables - 2020.07.02                              | 100-049-54300 | 7070270 | 07/02/2020 | \$1,004.50 | \$0.00    | \$1,004.50      |
| 0000134546   | EJ2020070024 | Aug Fire Radio System from 68498 - Payables 2020.07.29                              | 100-051-53200 | 707442  | 07/29/2020 | \$976.00   | \$0.00    | \$976.00        |
| 0000134634   | EJ2020080004 | Radio service labor from 68741 - Payables 2020.08.13                                | 100-051-54200 | 335639  | 08/13/2020 | \$420.00   | \$0.00    | \$420.00        |
| 0000134634   | EJ2020080004 | Aug Dispatch console/radio from 68741 - Payables 2020.08.13                         | 100-049-54300 | 707441  | 08/13/2020 | \$1,004.50 | \$0.00    | \$1,004.50      |
| 0000134919   | EJ2020090001 | Dispatch console/radio service maint from 69536 - Payables - 2020.09.03             | 100-049-54300 | 7070620 | 09/03/2020 | \$1,004.50 | \$0.00    | \$1,004.50      |
| 0000134919   | EJ2020090001 | Radio System Contract from 69536 - Payables - 2020.09.03                            | 100-051-53200 | 7070621 | 09/03/2020 | \$976.00   | \$0.00    | \$976.00        |
| 0000135103   | EJ2020090011 | Water Rescue, Gas Meter, Truck Testing, Ladder Tes from 70011 - Payables 2020.09.24 | 100-051-54300 | 336237  | 09/24/2020 | \$255.69   | \$0.00    | \$255.69        |
| 0000135189   | EJ2020100001 | Radio System Contract from 70053 - Payables - 2020.10.01                            | 100-051-53200 | 7070812 | 10/01/2020 | \$976.00   | \$0.00    | \$976.00        |
| 0000135189   | EJ2020100001 | Dispatch console/radio service maint from 70053 - Payables - 2020.10.01             | 100-049-54300 | 7070811 | 10/01/2020 | \$1,004.50 | \$0.00    | \$1,004.50      |
| 0000135473   | EJ2020100022 | Radio System Contract from 71003 - Payables - 2020.10.29                            | 100-051-53200 | 7070985 | 10/29/2020 | \$976.00   | \$0.00    | \$976.00        |
| 0000135473   | EJ2020100022 | Dispatch console/radio service maint from 71003 - Payables - 2020.10.29             | 100-049-54300 | 7070984 | 10/29/2020 | \$1,004.50 | \$0.00    | \$1,004.50      |
| 0000135715   | EJ2020110010 | radio/antenna repair from 71709 - Payables - 2020.11.25                             | 100-060-54300 | 336779  | 11/25/2020 | \$157.50   | \$0.00    | \$157.50        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-------------|-----------|-----------------|
| 0000135777   | EJ2020120005 | Dispatch console/radio service maint from 71877 - Payables - 2020.12.04               | 100-049-54300 | 7071149 | 12/04/2020 | \$1,004.50  | \$0.00    | \$1,004.50      |
| 0000135777   | EJ2020120005 | Radio System from 71877 - Payables - 2020.12.04                                       | 100-051-53200 | 7071150 | 12/04/2020 | \$976.00    | \$0.00    | \$976.00        |
| 0000135876   | EJ2020120008 | Standard Desktop Charger from 72022 - Payables - 2020.12.10                           | 820-051-55200 | 5922411 | 12/10/2020 | \$1,260.00  | \$0.00    | \$1,260.00      |
| 0000135876   | EJ2020120008 | Amplified Charger from 72022 - Payables - 2020.12.10                                  | 820-051-55200 | 5922411 | 12/10/2020 | \$150.00    | \$0.00    | \$150.00        |
| 0000135876   | EJ2020120008 | Radio Repairs & Battery Replacement Blanket - Wils from 72022 - Payables - 2020.12.10 | 100-051-54300 | 5922420 | 12/10/2020 | \$795.00    | \$0.00    | \$795.00        |
| 0000135876   | EJ2020120008 | Labor from 72022 - Payables - 2020.12.10  | 820-051-55200 | 5922411 | 12/10/2020 | \$2,250.00  | \$0.00    | \$2,250.00      |
| 0000135876   | EJ2020120008 | Heatset System Upgrades Blanket - Wilson from 72022 - Payables - 2020.12.10           | 100-051-54200 | 5922421 | 12/10/2020 | \$726.92    | \$0.00    | \$726.92        |
| 0000135876   | EJ2020120008 | Freight from 72022 - Payables - 2020.12.10  | 820-051-55200 | 5922411 | 12/10/2020 | \$24.00     | \$0.00    | \$24.00         |
| 0000135876   | EJ2020120008 | 800 MHZ Mobile Receiving Monitors from 72022 - Payables - 2020.12.10                  | 820-051-55200 | 5922411 | 12/10/2020 | \$10,000.00 | \$0.00    | \$10,000.00     |
| 0000136050   | EJ2020120022 | Radio System Contract Blanket, B&C from 72402 - Payables - 2020.12.28                 | 100-051-53200 | 7071343 | 12/28/2020 | \$976.00    | \$0.00    | \$976.00        |
| 0000136082   | EJ2020120028 | Super blanket Dispatch console/radio service maint from 72490 - Payables - 2020.12.31 | 100-049-54300 | 7071342 | 12/31/2020 | \$1,004.50  | \$0.00    | \$1,004.50      |

Vendor Code B02002 Total:

\$41,717.33      \$0.00      \$41,717.33

**Vendor Code: B02003**

**BEI SUPPLY AND RENTAL INC**

|            |              |  |               |        |            |          |        |          |
|------------|--------------|--|---------------|--------|------------|----------|--------|----------|
| 0000132821 | EJ2020020004 | PD Building repair and maintenance from 63831 - Payables - 2020.02.10  | 100-060-54300 | 419148 | 02/10/2020 | \$4.78   | \$0.00 | \$4.78   |
| 0000132821 | EJ2020020004 | City Hall Operating supplies from 63831 - Payables - 2020.02.10        | 100-060-54200 | 419842 | 02/10/2020 | \$33.89  | \$0.00 | \$33.89  |
| 0000132903 | EJ2020020010 | ww supplies from 63938 - Payables - 2020.02.19                         | 510-060-54200 | 421362 | 02/19/2020 | \$39.94  | \$0.00 | \$39.94  |
| 0000132903 | EJ2020020010 | ww repair parts from 63938 - Payables - 2020.02.19                     | 510-060-54300 | 420964 | 02/19/2020 | \$68.70  | \$0.00 | \$68.70  |
| 0000132903 | EJ2020020010 | ww parts from 63938 - Payables - 2020.02.19                            | 510-060-54200 | 420741 | 02/19/2020 | \$24.50  | \$0.00 | \$24.50  |
| 0000132903 | EJ2020020010 | repairs from 63938 - Payables - 2020.02.19                             | 100-060-54300 | 420872 | 02/19/2020 | \$296.98 | \$0.00 | \$296.98 |
| 0000133034 | EJ2020020016 | garden hose connectors from 64374 - Payables - 2020.02.28              | 100-060-54300 | 421889 | 02/28/2020 | \$11.98  | \$0.00 | \$11.98  |
| 0000133034 | EJ2020020016 | Super Blkt February equipment parts from 64374 - Payables - 2020.02.28 | 520-074-54300 | 421146 | 02/28/2020 | \$3.78   | \$0.00 | \$3.78   |
| 0000133034 | EJ2020020016 | Misc Supply Blanket - Hudak from 64374 - Payables - 2020.02.28         | 100-051-54200 | 421066 | 02/28/2020 | \$2.60   | \$0.00 | \$2.60   |
| 0000133182 | EJ2020030005 | ch repairs & maint from 65048 - Payables 2020.03.09                    | 100-060-54300 | 422202 | 03/09/2020 | \$36.63  | \$0.00 | \$36.63  |
| 0000133182 | EJ2020030005 | ww supplies from 65048 - Payables 2020.03.09                           | 510-060-54200 | 422422 | 03/09/2020 | \$30.55  | \$0.00 | \$30.55  |
| 0000133182 | EJ2020030005 | CH Building repair and maintenance from 65048 - Payables 2020.03.09    | 100-060-54300 | 422537 | 03/09/2020 | \$22.99  | \$0.00 | \$22.99  |
| 0000133293 | EJ2020030009 | WW Safety supplies from 65157 - Payables 2020.03.19                    | 510-060-54200 | 422891 | 03/19/2020 | \$161.67 | \$0.00 | \$161.67 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000133379   | EJ2020030015 | Vehicle equipment repairs / Fire from 65325 - Payables - 2020.03.25            | 100-060-54300 | 423378  | 03/25/2020 | \$27.99   | \$0.00    | \$27.99         |
| 0000133436   | EJ2020030020 | WW Operational supplies from 65615 - Payables - 2020.03.31                     | 510-060-54200 | 423852  | 03/31/2020 | \$20.61   | \$0.00    | \$20.61         |
| 0000133436   | EJ2020030020 | Building repair and maintenance - City Hall from 65615 - Payables - 2020.03.31 | 100-060-54300 | 423137  | 03/31/2020 | \$7.58    | \$0.00    | \$7.58          |
| 0000133436   | EJ2020030020 | WW Operational supplies from 65615 - Payables - 2020.03.31                     | 510-060-54200 | 423851  | 03/31/2020 | \$152.23  | \$0.00    | \$152.23        |
| 0000133604   | EJ2020040008 | WW Operational supplies from 65931 - Payables - 2020.04.20                     | 510-060-54200 | 424821  | 04/20/2020 | \$24.13   | \$0.00    | \$24.13         |
| 0000133652   | EJ2020040011 | WW Operational supplies from 66025 - Payables - 2020.04.23                     | 510-060-54200 | 424916  | 04/23/2020 | \$125.97  | \$0.00    | \$125.97        |
| 0000133652   | EJ2020040011 | Vehicle equipment repairs / Fire from 66025 - Payables - 2020.04.23            | 100-060-54300 | 425141  | 04/23/2020 | \$2.79    | \$0.00    | \$2.79          |
| 0000133881   | EJ2020050010 | Operating supplies - Service from 66643 - Payables - 2020.05.18                | 100-060-54200 | 427044  | 05/18/2020 | \$13.46   | \$0.00    | \$13.46         |
| 0000133881   | EJ2020050010 | WW Operational supplies from 66643 - Payables - 2020.05.18                     | 510-060-54200 | 426638  | 05/18/2020 | \$23.96   | \$0.00    | \$23.96         |
| 0000133881   | EJ2020050010 | tfc parking lot lt from 66643 - Payables - 2020.05.18                          | 100-060-54300 | 426686  | 05/18/2020 | \$62.73   | \$0.00    | \$62.73         |
| 0000133881   | EJ2020050010 | WW Operational supplies from 66643 - Payables - 2020.05.18                     | 510-060-54200 | 426699  | 05/18/2020 | \$222.45  | \$0.00    | \$222.45        |
| 0000133881   | EJ2020050010 | WW Operational supplies from 66643 - Payables - 2020.05.18                     | 510-060-54200 | 426640  | 05/18/2020 | \$22.70   | \$0.00    | \$22.70         |
| 0000133981   | EJ2020060002 | Building repair and maintenance - Service from 67059 - Payables - 2020.06.03   | 100-060-54300 | 427681  | 06/03/2020 | \$20.50   | \$0.00    | \$20.50         |
| 0000133981   | EJ2020060002 | General Facility Repairs from 67059 - Payables - 2020.06.03                    | 522-070-54300 | 427218  | 06/03/2020 | \$67.92   | \$0.00    | \$67.92         |
| 0000133981   | EJ2020060002 | lever flush from 67059 - Payables - 2020.06.03                                 | 100-060-54300 | 427795  | 06/03/2020 | \$6.59    | \$0.00    | \$6.59          |
| 0000134024   | EJ2020060005 | WW SUPPLIES from 67076 - Payables - 2020.06.11                                 | 510-060-54200 | 423206  | 06/10/2020 | \$131.85  | \$0.00    | \$131.85        |
| 0000134024   | EJ2020060005 | WW Tools from 67076 - Payables - 2020.06.11                                    | 510-060-54200 | 427833  | 06/10/2020 | \$559.00  | \$0.00    | \$559.00        |
| 0000134024   | EJ2020060005 | SD PUMP from 67076 - Payables - 2020.06.11                                     | 100-060-54300 | 427917  | 06/10/2020 | \$17.99   | \$0.00    | \$17.99         |
| 0000134095   | EJ2020060007 | General Facility Repairs from 67418 - Payables 2020.06.18                      | 522-070-54300 | 428178  | 06/18/2020 | \$28.59   | \$0.00    | \$28.59         |
| 0000134095   | EJ2020060007 | lysol wipes from 67418 - Payables 2020.06.18                                   | 510-060-54200 | 428397  | 06/18/2020 | \$14.97   | \$0.00    | \$14.97         |
| 0000134095   | EJ2020060007 | gate spring - covid item from 67418 - Payables 2020.06.18                      | 522-070-54300 | 427511  | 06/18/2020 | \$13.99   | \$0.00    | \$13.99         |
| 0000134306   | EJ2020070003 | shovel from 67887 - 2020.07.09   | 510-060-54200 | 429847  | 07/09/2020 | \$24.99   | \$0.00    | \$24.99         |
| 0000134306   | EJ2020070003 | parts from 67887 - 2020.07.09  | 510-060-54300 | 429660  | 07/09/2020 | \$50.30   | \$0.00    | \$50.30         |
| 0000134306   | EJ2020070003 | Electrical repairs and supplies from 67887 - 2020.07.09                        | 100-060-54300 | 429725  | 07/09/2020 | \$49.47   | \$0.00    | \$49.47         |
| 0000134306   | EJ2020070003 | disinfecting wipes from 67887 - 2020.07.09                                     | 510-060-54200 | 429333  | 07/09/2020 | \$22.36   | \$0.00    | \$22.36         |
| 0000134306   | EJ2020070003 | brush & handle from 67887 - 2020.07.09   | 510-060-54200 | 429598  | 07/09/2020 | \$26.77   | \$0.00    | \$26.77         |
| 0000134351   | EJ2020070008 | key cut from 68031 - Payables - 2020.07.15                                     | 100-060-54300 | 430012  | 07/15/2020 | \$2.59    | \$0.00    | \$2.59          |
| 0000134459   | EJ2020070013 | tubes from 68323 - Payables 2020.07.22   | 520-074-54300 | 430637  | 07/22/2020 | \$2.77    | \$0.00    | \$2.77          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000134459   | EJ2020070013 | sd parts from 68323 - Payables 2020.07.22                              | 100-060-54200 | 430627  | 07/22/2020 | \$59.00   | \$0.00    | \$59.00         |
| 0000134547   | EJ2020070024 | General Facility Repairs from 68498 - Payables 2020.07.29              | 522-070-54300 | 430543  | 07/29/2020 | \$13.99   | \$0.00    | \$13.99         |
| 0000134635   | EJ2020080004 | WW Operational supplies from 68741 - Payables 2020.08.13               | 510-060-54200 | 431414  | 08/13/2020 | \$27.55   | \$0.00    | \$27.55         |
| 0000134635   | EJ2020080004 | sd fuel tank fittings from 68741 - Payables 2020.08.13                 | 100-060-54300 | 430911  | 08/13/2020 | \$7.16    | \$0.00    | \$7.16          |
| 0000134635   | EJ2020080004 | laundry powder from 68741 - Payables 2020.08.13                        | 510-060-54200 | 431505  | 08/13/2020 | \$18.99   | \$0.00    | \$18.99         |
| 0000134635   | EJ2020080004 | Vehicle equipment repairs / Fire from 68741 - Payables 2020.08.13      | 100-060-54300 | 432252  | 08/13/2020 | \$56.73   | \$0.00    | \$56.73         |
| 0000134635   | EJ2020080004 | sanitizing wipes from 68741 - Payables 2020.08.13                      | 510-060-54200 | 431254  | 08/13/2020 | \$34.95   | \$0.00    | \$34.95         |
| 0000134635   | EJ2020080004 | Tools, small from 68741 - Payables 2020.08.13                          | 100-060-54200 | 431426  | 08/13/2020 | \$146.79  | \$0.00    | \$146.79        |
| 0000134826   | EJ2020080017 | WW Operational supplies from 69284 - Payables 2020.08.27               | 510-060-54200 | 432048  | 08/27/2020 | \$112.50  | \$0.00    | \$112.50        |
| 0000135002   | EJ2020090004 | WW Operational supplies from 69585 - Payables - 2020.09.14             | 510-060-54200 | 431083  | 09/14/2020 | \$225.87  | \$0.00    | \$225.87        |
| 0000135002   | EJ2020090004 | sd painting / sealing supplies from 69585 - Payables - 2020.09.14      | 100-060-54200 | 433572  | 09/14/2020 | \$30.15   | \$0.00    | \$30.15         |
| 0000135261   | EJ2020100007 | degreaser from 70434 - Payables 2020.10.08                             | 510-060-54200 | 435548  | 10/08/2020 | \$21.98   | \$0.00    | \$21.98         |
| 0000135261   | EJ2020100007 | Operating supplies from 70434 - Payables 2020.10.08                    | 100-060-54200 | 434228  | 10/08/2020 | \$13.35   | \$0.00    | \$13.35         |
| 0000135261   | EJ2020100007 | Operating supplies from 70434 - Payables 2020.10.08                    | 100-060-54200 | 434269  | 10/08/2020 | \$4.68    | \$0.00    | \$4.68          |
| 0000135474   | EJ2020100022 | General Facility Repairs from 71003 - Payables - 2020.10.29            | 522-070-54300 | 436531  | 10/29/2020 | \$11.57   | \$0.00    | \$11.57         |
| 0000135549   | EJ2020110003 | Vehicle equipment repairs / Fire from 71120 - Payables - 2020.11.06    | 100-060-54300 | 435933  | 11/06/2020 | \$34.32   | \$0.00    | \$34.32         |
| 0000135604   | EJ2020110008 | WW Operational supplies from 71339 - Payables - 2020.11.19             | 510-060-54200 | 436705  | 11/19/2020 | \$767.60  | \$0.00    | \$767.60        |
| 0000135604   | EJ2020110008 | WW Operational supplies from 71339 - Payables - 2020.11.19             | 510-060-54200 | 436509  | 11/19/2020 | \$28.67   | \$0.00    | \$28.67         |
| 0000135604   | EJ2020110008 | WW Operational supplies from 71339 - Payables - 2020.11.19             | 510-060-54200 | 437843  | 11/19/2020 | \$9.99    | \$0.00    | \$9.99          |
| 0000135604   | EJ2020110008 | supplies from 71339 - Payables - 2020.11.19                            | 100-051-54200 | 437663  | 11/19/2020 | \$234.92  | \$0.00    | \$234.92        |
| 0000135716   | EJ2020110010 | Operating supplies - Service from 71709 - Payables - 2020.11.25        | 100-060-54200 | 438257  | 11/25/2020 | \$40.75   | \$0.00    | \$40.75         |
| 0000135716   | EJ2020110010 | WW Operational supplies from 71709 - Payables - 2020.11.25             | 510-060-54200 | 438150  | 11/25/2020 | \$128.97  | \$0.00    | \$128.97        |
| 0000135716   | EJ2020110010 | WW Operational supplies from 71709 - Payables - 2020.11.25             | 510-060-54200 | 438218  | 11/25/2020 | \$44.25   | \$0.00    | \$44.25         |
| 0000135877   | EJ2020120008 | WW Building Repairs and Maintenance from 72022 - Payables - 2020.12.10 | 510-060-54300 | 439254  | 12/10/2020 | \$35.96   | \$0.00    | \$35.96         |
| 0000135877   | EJ2020120008 | WW Operational supplies from 72022 - Payables - 2020.12.10             | 510-060-54200 | 438955  | 12/10/2020 | \$42.99   | \$0.00    | \$42.99         |
| 0000135954   | EJ2020120012 | WW Operational supplies from 72153 - Payables - 2020.12.16             | 510-060-54200 | 437362  | 12/16/2020 | \$46.49   | \$0.00    | \$46.49         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                           | Invoice            | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|--|-----------------------------------|--------------------|------------|-------------------|---------------|-------------------|
| 0000135954                       | EJ2020120012 | WW Operational supplies from 72153 - Payables - 2020.12.16       | 510-060-54200                     | 437319             | 12/16/2020 | \$22.98           | \$0.00        | \$22.98           |
| 0000135954                       | EJ2020120012 | WW Operational supplies from 72153 - Payables - 2020.12.16       | 510-060-54200                     | 437361             | 12/16/2020 | \$145.06          | \$0.00        | \$145.06          |
| <b>Vendor Code B02003 Total:</b> |              |  |                                   |                    |            | <b>\$4,854.45</b> | <b>\$0.00</b> | <b>\$4,854.45</b> |
| <b>Vendor Code: B02021</b>       |              |  | <b>BSN CORP</b>                   |                    |            |                   |               |                   |
| 0000133294                       | EJ2020030009 | bulldog poly balls from 65157 - Payables 2020.03.19              | 522-070-54200                     | 908436384          | 03/19/2020 | \$22.50           | \$0.00        | \$22.50           |
| 0000133294                       | EJ2020030009 | Camp General Operations from 65157 - Payables 2020.03.19         | 100-070-54200                     | 908485496          | 03/19/2020 | \$97.50           | \$0.00        | \$97.50           |
| 0000135475                       | EJ2020100022 | nets from 71003 - Payables - 2020.10.29                          | 522-070-54200                     | 302962546          | 10/29/2020 | \$330.00          | \$0.00        | \$330.00          |
| 0000135550                       | EJ2020110003 | General Operating Supplies from 71120 - Payables - 2020.11.06    | 522-070-54200                     | 910402012          | 11/06/2020 | \$330.00          | \$0.00        | \$330.00          |
| <b>Vendor Code B02021 Total:</b> |              |  |                                   |                    |            | <b>\$780.00</b>   | <b>\$0.00</b> | <b>\$780.00</b>   |
| <b>Vendor Code: B02035</b>       |              |  | <b>BOCONEO</b>                    |                    |            |                   |               |                   |
| 0000132822                       | EJ2020020004 | Membership-Pastorius from 63831 - Payables - 2020.02.10          | 100-062-52300                     | 2020               | 02/10/2020 | \$100.00          | \$0.00        | \$100.00          |
| 0000133035                       | EJ2020020016 | BBS Membership-Steppenbacker from 64374 - Payables - 2020.02.28  | 100-062-52300                     | 2019.12.12         | 02/28/2020 | \$100.00          | \$0.00        | \$100.00          |
| 0000133035                       | EJ2020020016 | BBS Membership-Cegelka from 64374 - Payables - 2020.02.28        | 100-062-52300                     | 2019.12.12         | 02/28/2020 | \$100.00          | \$0.00        | \$100.00          |
| 0000133035                       | EJ2020020016 | BBS Membership-Foulkes from 64374 - Payables - 2020.02.28        | 100-062-52300                     | 2019.12.12         | 02/28/2020 | \$100.00          | \$0.00        | \$100.00          |
| <b>Vendor Code B02035 Total:</b> |              |  |                                   |                    |            | <b>\$400.00</b>   | <b>\$0.00</b> | <b>\$400.00</b>   |
| <b>Vendor Code: B02038</b>       |              |  | <b>BUCKEYE POWER SALES CO INC</b> |                    |            |                   |               |                   |
| 0000133183                       | EJ2020030005 | service contract 4/1/20-3/31/21 from 65048 - Payables 2020.03.09 | 100-060-53900                     | PSV201266          | 03/09/2020 | \$957.00          | \$0.00        | \$957.00          |
| <b>Vendor Code B02038 Total:</b> |              |  |                                   |                    |            | <b>\$957.00</b>   | <b>\$0.00</b> | <b>\$957.00</b>   |
| <b>Vendor Code: B02056</b>       |              |  | <b>BOYS SCOUTS OF AMERICA</b>     |                    |            |                   |               |                   |
| 0000134278                       | EJ2020070001 | Insurance from 67734 - Payables - 2020.07.02                     | 100-051-53900                     | E34-2020RECH ARTER | 07/02/2020 | \$22.00           | \$0.00        | \$22.00           |
| 0000134278                       | EJ2020070001 | Registration from 67734 - Payables - 2020.07.02                  | 100-051-53400                     | E34-2020RECH ARTER | 07/02/2020 | \$410.75          | \$0.00        | \$410.75          |
| 0000134278                       | EJ2020070001 | Charter Fee from 67734 - Payables - 2020.07.02                   | 100-051-53400                     | E34-2020RECH ARTER | 07/02/2020 | \$60.00           | \$0.00        | \$60.00           |
| <b>Vendor Code B02056 Total:</b> |              |  |                                   |                    |            | <b>\$492.75</b>   | <b>\$0.00</b> | <b>\$492.75</b>   |
| <b>Vendor Code: B02067</b>       |              |  | <b>BAKER VEHICLE SYSTEMS INC</b>  |                    |            |                   |               |                   |
| 0000132739                       | EJ2020010010 | Equipment parts from 63339 - Payables - 2020.01.30               | 520-074-54300                     | 1286209            | 01/30/2020 | \$24.64           | \$0.00        | \$24.64           |
| 0000132739                       | EJ2020010010 | credit from 63339 - Payables - 2020.01.30                        | 520-074-54300                     | 1286157            | 01/30/2020 | \$0.00            | \$88.36       | (\$88.36)         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000132739   | EJ2020010010 | parts from 63339 - Payables - 2020.01.30                               | 520-074-54300 | 1286270 | 01/30/2020 | \$19.44   | \$0.00    | \$19.44         |
| 0000132739   | EJ2020010010 | Equipment parts from 63339 - Payables - 2020.01.30                     | 520-074-54300 | 1286208 | 01/30/2020 | \$197.70  | \$0.00    | \$197.70        |
| 0000132739   | EJ2020010010 | parts from 63339 - Payables - 2020.01.30                               | 520-074-54300 | 1286269 | 01/30/2020 | \$83.11   | \$0.00    | \$83.11         |
| 0000132823   | EJ2020020004 | Equipment parts from 63831 - Payables - 2020.02.10                     | 520-074-54300 | 1286351 | 02/10/2020 | \$630.56  | \$0.00    | \$630.56        |
| 0000133036   | EJ2020020016 | Equipment parts from 64374 - Payables - 2020.02.28                     | 520-074-54300 | 1286953 | 02/28/2020 | \$451.21  | \$0.00    | \$451.21        |
| 0000133184   | EJ2020030005 | Equipment parts from 65048 - Payables 2020.03.09                       | 520-074-54300 | 1287096 | 03/09/2020 | \$197.97  | \$0.00    | \$197.97        |
| 0000133184   | EJ2020030005 | oil filters from 65048 - Payables 2020.03.09                           | 100-060-54300 | 1287097 | 03/09/2020 | \$72.35   | \$0.00    | \$72.35         |
| 0000133184   | EJ2020030005 | SD Vehicle equipment repairs from 65048 - Payables 2020.03.09          | 100-060-54300 | 1287152 | 03/09/2020 | \$97.25   | \$0.00    | \$97.25         |
| 0000133295   | EJ2020030009 | Equipment parts from 65157 - Payables 2020.03.19                       | 520-074-54300 | 1287356 | 03/19/2020 | \$254.14  | \$0.00    | \$254.14        |
| 0000133295   | EJ2020030009 | equipment parts from 65157 - Payables 2020.03.19                       | 520-074-54300 | 1287450 | 03/19/2020 | \$143.88  | \$0.00    | \$143.88        |
| 0000133378   | EJ2020030015 | Training- Hendry / Fleming from 65325 - Payables - 2020.03.25          | 100-060-52300 | 1287482 | 03/25/2020 | \$30.00   | \$0.00    | \$30.00         |
| 0000133435   | EJ2020030020 | March Equipment parts from 65615 - Payables - 2020.03.31               | 520-074-54300 | 1287631 | 03/31/2020 | \$37.11   | \$0.00    | \$37.11         |
| 0000133435   | EJ2020030020 | Equipment parts from 65615 - Payables - 2020.03.31                     | 520-074-54300 | 1287763 | 03/31/2020 | \$83.87   | \$0.00    | \$83.87         |
| 0000133605   | EJ2020040008 | Equipment parts from 65931 - Payables - 2020.04.20                     | 520-074-54300 | 1288160 | 04/20/2020 | \$22.76   | \$0.00    | \$22.76         |
| 0000133605   | EJ2020040008 | Equipment parts from 65931 - Payables - 2020.04.20                     | 520-074-54300 | 1288159 | 04/20/2020 | \$77.96   | \$0.00    | \$77.96         |
| 0000133653   | EJ2020040011 | March Equipment parts from 66025 - Payables - 2020.04.23               | 520-074-54300 | 1288330 | 04/23/2020 | \$126.90  | \$0.00    | \$126.90        |
| 0000133653   | EJ2020040011 | March Equipment parts from 66025 - Payables - 2020.04.23               | 520-074-54300 | 1288331 | 04/23/2020 | \$316.86  | \$0.00    | \$316.86        |
| 0000133706   | EJ2020040014 | Equipment parts from 66228 - Payables - 2020.04.29                     | 520-074-54300 | 1288485 | 04/29/2020 | \$128.49  | \$0.00    | \$128.49        |
| 0000133766   | EJ2020050002 | Equipment parts from 66300 - Payables - 2020.05.06                     | 520-074-54300 | 1288762 | 05/06/2020 | \$705.04  | \$0.00    | \$705.04        |
| 0000133766   | EJ2020050002 | Equipment parts from 66300 - Payables - 2020.05.06                     | 520-074-54300 | 1288713 | 05/06/2020 | \$920.34  | \$0.00    | \$920.34        |
| 0000133766   | EJ2020050002 | Equipment parts from 66300 - Payables - 2020.05.06                     | 520-074-54300 | 1288750 | 05/06/2020 | \$112.35  | \$0.00    | \$112.35        |
| 0000133766   | EJ2020050002 | coils from 66300 - Payables - 2020.05.06                               | 520-074-54300 | 1288568 | 05/06/2020 | \$62.27   | \$0.00    | \$62.27         |
| 0000133817   | EJ2020050004 | Vehicle equipment repairs / Service from 66460 - Payables - 2020.05.12 | 100-060-54300 | 1288887 | 05/12/2020 | \$44.88   | \$0.00    | \$44.88         |
| 0000133817   | EJ2020050004 | Vehicle equipment repairs / Service from 66460 - Payables - 2020.05.12 | 100-060-54300 | 1288886 | 05/12/2020 | \$593.05  | \$0.00    | \$593.05        |
| 0000133817   | EJ2020050004 | Equipment parts from 66460 - Payables - 2020.05.12                     | 520-074-54300 | 1288799 | 05/12/2020 | \$0.00    | \$232.96  | (\$232.96)      |
| 0000133817   | EJ2020050004 | Equipment parts from 66460 - Payables - 2020.05.12                     | 520-074-54300 | 1288800 | 05/12/2020 | \$347.53  | \$0.00    | \$347.53        |
| 0000133817   | EJ2020050004 | Equipment parts from 66460 - Payables - 2020.05.12                     | 520-074-54300 | 1288802 | 05/12/2020 | \$40.50   | \$0.00    | \$40.50         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000133882   | EJ2020050010 | Vehicle equipment repairs from 66643 - Payables - 2020.05.18           | 100-060-54300 | 1288801 | 05/18/2020 | \$174.37  | \$0.00    | \$174.37        |
| 0000133882   | EJ2020050010 | Vehicle equipment repairs / Service from 66643 - Payables - 2020.05.18 | 100-060-54300 | 1289036 | 05/18/2020 | \$1.93    | \$0.00    | \$1.93          |
| 0000133882   | EJ2020050010 | Equipment parts from 66643 - Payables - 2020.05.18                     | 520-074-54300 | 1289094 | 05/18/2020 | \$127.18  | \$0.00    | \$127.18        |
| 0000133982   | EJ2020060002 | sd flex fork from 67059 - Payables - 2020.06.03                        | 100-060-54300 | 1289510 | 06/03/2020 | \$174.37  | \$0.00    | \$174.37        |
| 0000133982   | EJ2020060002 | Equipment parts from 67059 - Payables - 2020.06.03                     | 520-074-54300 | 1289462 | 06/03/2020 | \$61.88   | \$0.00    | \$61.88         |
| 0000134025   | EJ2020060005 | sd voltage regulator from 67076 - Payables - 2020.06.11                | 100-060-54300 | 1289848 | 06/10/2020 | \$142.36  | \$0.00    | \$142.36        |
| 0000134025   | EJ2020060005 | ww mower blades from 67076 - Payables - 2020.06.11                     | 510-060-54300 | 1289675 | 06/10/2020 | \$146.23  | \$0.00    | \$146.23        |
| 0000134025   | EJ2020060005 | short pymt on ck#133982 from 67076 - Payables - 2020.06.11             | 520-074-54300 | 1289462 | 06/10/2020 | \$61.88   | \$0.00    | \$61.88         |
| 0000134025   | EJ2020060005 | Vehicle equipment repairs / Service from 67076 - Payables - 2020.06.11 | 100-060-54300 | 1289797 | 06/10/2020 | \$484.05  | \$0.00    | \$484.05        |
| 0000134025   | EJ2020060005 | Vehicle equipment repairs / Service from 67076 - Payables - 2020.06.11 | 100-060-54300 | 1289798 | 06/10/2020 | \$188.70  | \$0.00    | \$188.70        |
| 0000134025   | EJ2020060005 | Vehicle equipment repairs / Service from 67076 - Payables - 2020.06.11 | 100-060-54300 | 1289796 | 06/10/2020 | \$265.00  | \$0.00    | \$265.00        |
| 0000134025   | EJ2020060005 | sd coil from 67076 - Payables - 2020.06.11                             | 100-060-54300 | 1289849 | 06/10/2020 | \$94.11   | \$0.00    | \$94.11         |
| 0000134096   | EJ2020060007 | dipsticks from 67418 - Payables 2020.06.18                             | 520-074-54300 | 1290066 | 06/18/2020 | \$45.69   | \$0.00    | \$45.69         |
| 0000134096   | EJ2020060007 | Equipment parts from 67418 - Payables 2020.06.18                       | 520-074-54300 | 1290140 | 06/18/2020 | \$85.32   | \$0.00    | \$85.32         |
| 0000134096   | EJ2020060007 | equipment parts from 67418 - Payables 2020.06.18                       | 520-074-54300 | 1289847 | 06/18/2020 | \$541.46  | \$0.00    | \$541.46        |
| 0000134096   | EJ2020060007 | charger from 67418 - Payables 2020.06.18                               | 520-074-54300 | 1290141 | 06/18/2020 | \$325.00  | \$0.00    | \$325.00        |
| 0000134096   | EJ2020060007 | blade from 67418 - Payables 2020.06.18                                 | 520-074-54300 | 1289461 | 06/18/2020 | \$39.80   | \$0.00    | \$39.80         |
| 0000134176   | EJ2020060010 | Equipment parts from 67686 - Payables 2020.06.24                       | 520-074-54300 | 1290697 | 06/24/2020 | \$18.00   | \$0.00    | \$18.00         |
| 0000134176   | EJ2020060010 | Equipment parts from 67686 - Payables 2020.06.24                       | 520-074-54300 | 1290280 | 06/24/2020 | \$267.09  | \$0.00    | \$267.09        |
| 0000134176   | EJ2020060010 | thermostat & gasket from 67686 - Payables 2020.06.24                   | 100-060-54300 | 1289995 | 06/24/2020 | \$50.61   | \$0.00    | \$50.61         |
| 0000134176   | EJ2020060010 | Equipment parts from 67686 - Payables 2020.06.24                       | 520-074-54300 | 1289509 | 06/24/2020 | \$275.00  | \$0.00    | \$275.00        |
| 0000134176   | EJ2020060010 | Equipment parts from 67686 - Payables 2020.06.24                       | 520-074-54300 | 1290642 | 06/24/2020 | \$42.57   | \$0.00    | \$42.57         |
| 0000134176   | EJ2020060010 | Equipment parts from 67686 - Payables 2020.06.24                       | 520-074-54300 | 1290640 | 06/24/2020 | \$910.66  | \$0.00    | \$910.66        |
| 0000134176   | EJ2020060010 | clay drying agent from 67686 - Payables 2020.06.24                     | 100-060-54200 | 1290354 | 06/24/2020 | \$490.00  | \$0.00    | \$490.00        |
| 0000134176   | EJ2020060010 | marking dust from 67686 - Payables 2020.06.24                          | 100-060-54200 | 1290353 | 06/24/2020 | \$390.00  | \$0.00    | \$390.00        |
| 0000134176   | EJ2020060010 | Equipment parts from 67686 - Payables 2020.06.24                       | 520-074-54300 | 1290641 | 06/24/2020 | \$58.24   | \$0.00    | \$58.24         |
| 0000134176   | EJ2020060010 | Equipment parts from 67686 - Payables 2020.06.24                       | 520-074-54300 | 1290698 | 06/24/2020 | \$42.57   | \$0.00    | \$42.57         |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000134176   | EJ2020060010 | Equipment parts from 67686 - Payables<br>2020.06.24                     | 520-074-54300 | 1290699 | 06/24/2020 | \$275.94  | \$0.00    | \$275.94        |
| 0000134176   | EJ2020060010 | Equipment parts from 67686 - Payables<br>2020.06.24                     | 520-074-54300 | 1290643 | 06/24/2020 | \$345.02  | \$0.00    | \$345.02        |
| 0000134176   | EJ2020060010 | bolts from 67686 - Payables 2020.06.24                                  | 100-060-54300 | 1289996 | 06/24/2020 | \$24.48   | \$0.00    | \$24.48         |
| 0000134176   | EJ2020060010 | Equipment parts from 67686 - Payables<br>2020.06.24                     | 520-074-54300 | 1290541 | 06/24/2020 | \$278.61  | \$0.00    | \$278.61        |
| 0000134307   | EJ2020070003 | Equipment parts from 67887 - 2020.07.09                                 | 520-074-54300 | 1290916 | 07/09/2020 | \$591.20  | \$0.00    | \$591.20        |
| 0000134307   | EJ2020070003 | clutch kit from 67887 - 2020.07.09                                      | 100-060-54300 | 1290917 | 07/09/2020 | \$520.58  | \$0.00    | \$520.58        |
| 0000134307   | EJ2020070003 | Equipment parts from 67887 - 2020.07.09                                 | 520-074-54300 | 1290984 | 07/09/2020 | \$43.48   | \$0.00    | \$43.48         |
| 0000134307   | EJ2020070003 | blades from 67887 - 2020.07.09  | 100-060-54300 | 1290741 | 07/09/2020 | \$122.12  | \$0.00    | \$122.12        |
| 0000134307   | EJ2020070003 | e-brake parts from 67887 - 2020.07.09                                   | 520-074-54300 | 1290787 | 07/09/2020 | \$305.75  | \$0.00    | \$305.75        |
| 0000134352   | EJ2020070008 | Equipment parts from 68031 - Payables -<br>2020.07.15                   | 520-074-54300 | 1291060 | 07/15/2020 | \$17.04   | \$0.00    | \$17.04         |
| 0000134460   | EJ2020070013 | Equipment parts from 68323 - Payables<br>2020.07.22                     | 520-074-54300 | 1291381 | 07/22/2020 | \$112.88  | \$0.00    | \$112.88        |
| 0000134460   | EJ2020070013 | Vehicle equipment repairs from 68323 -<br>Payables 2020.07.22           | 100-060-54300 | 1291457 | 07/22/2020 | \$258.94  | \$0.00    | \$258.94        |
| 0000134460   | EJ2020070013 | Vehicle equipment repairs from 68323 -<br>Payables 2020.07.22           | 100-060-54300 | 1291323 | 07/22/2020 | \$59.54   | \$0.00    | \$59.54         |
| 0000134636   | EJ2020080004 | sd mower washers from 68741 - Payables<br>2020.08.13                    | 100-060-54300 | 1291722 | 08/13/2020 | \$47.48   | \$0.00    | \$47.48         |
| 0000134636   | EJ2020080004 | Equipment parts from 68741 - Payables<br>2020.08.13                     | 520-074-54300 | 1292231 | 08/13/2020 | \$166.53  | \$0.00    | \$166.53        |
| 0000134636   | EJ2020080004 | Vehicle equipment repairs / Service from<br>68741 - Payables 2020.08.13 | 100-060-54300 | 1291830 | 08/13/2020 | \$54.12   | \$0.00    | \$54.12         |
| 0000134636   | EJ2020080004 | Equipment parts from 68741 - Payables<br>2020.08.13                     | 520-074-54300 | 1292232 | 08/13/2020 | \$173.11  | \$0.00    | \$173.11        |
| 0000134636   | EJ2020080004 | Vehicle equipment repairs / Service from<br>68741 - Payables 2020.08.13 | 100-060-54300 | 1291829 | 08/13/2020 | \$96.77   | \$0.00    | \$96.77         |
| 0000134636   | EJ2020080004 | Equipment parts from 68741 - Payables<br>2020.08.13                     | 520-074-54300 | 1292135 | 08/13/2020 | \$54.12   | \$0.00    | \$54.12         |
| 0000134636   | EJ2020080004 | Vehicle equipment repairs / Service from<br>68741 - Payables 2020.08.13 | 100-060-54300 | 1291831 | 08/13/2020 | \$183.19  | \$0.00    | \$183.19        |
| 0000134636   | EJ2020080004 | Equipment parts from 68741 - Payables<br>2020.08.13                     | 520-074-54300 | 1292136 | 08/13/2020 | \$226.32  | \$0.00    | \$226.32        |
| 0000134636   | EJ2020080004 | Equipment parts from 68741 - Payables<br>2020.08.13                     | 520-074-54300 | 1291995 | 08/13/2020 | \$134.59  | \$0.00    | \$134.59        |
| 0000134636   | EJ2020080004 | Equipment parts from 68741 - Payables<br>2020.08.13                     | 520-074-54300 | 1291882 | 08/13/2020 | \$181.14  | \$0.00    | \$181.14        |
| 0000134636   | EJ2020080004 | sd mower blades from 68741 - Payables<br>2020.08.13                     | 100-060-54300 | 1291723 | 08/13/2020 | \$91.59   | \$0.00    | \$91.59         |
| 0000134636   | EJ2020080004 | Equipment parts from 68741 - Payables<br>2020.08.13                     | 520-074-54300 | 1291828 | 08/13/2020 | \$199.78  | \$0.00    | \$199.78        |
| 0000134676   | EJ2020080008 | Equipment parts from 69108 - Payables<br>2020.08.20                     | 520-074-54300 | 1292310 | 08/20/2020 | \$384.17  | \$0.00    | \$384.17        |
| 0000134827   | EJ2020080017 | Equipment parts from 69284 - Payables<br>2020.08.27                     | 520-074-54300 | 1292595 | 08/27/2020 | \$323.19  | \$0.00    | \$323.19        |
| 0000134827   | EJ2020080017 | dampers from 69284 - Payables<br>2020.08.27                             | 100-060-54300 | 1292408 | 08/27/2020 | \$193.78  | \$0.00    | \$193.78        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|------------|-----------|-----------------|
| 0000134827   | EJ2020080017 | Vehicle equipment repairs / Service from 69284 - Payables 2020.08.27                  | 100-060-54300 | 1292494 | 08/27/2020 | \$134.40   | \$0.00    | \$134.40        |
| 0000134827   | EJ2020080017 | Vehicle equipment repairs / Service from 69284 - Payables 2020.08.27                  | 100-060-54300 | 1292495 | 08/27/2020 | \$64.42    | \$0.00    | \$64.42         |
| 0000134827   | EJ2020080017 | chutes from 69284 - Payables 2020.08.27   | 100-060-54300 | 1292409 | 08/27/2020 | \$103.35   | \$0.00    | \$103.35        |
| 0000134920   | EJ2020090001 | Equipment parts from 69536 - Payables - 2020.09.03                                    | 520-074-54300 | 1292806 | 09/03/2020 | \$58.24    | \$0.00    | \$58.24         |
| 0000134920   | EJ2020090001 | Vehicle equipment repairs from 69536 - Payables - 2020.09.03                          | 100-060-54300 | 1292538 | 09/03/2020 | \$95.48    | \$0.00    | \$95.48         |
| 0000135003   | EJ2020090004 | Vehicle equipment repairs / Service from 69585 - Payables - 2020.09.14                | 100-060-54300 | 1293001 | 09/14/2020 | \$193.78   | \$0.00    | \$193.78        |
| 0000135003   | EJ2020090004 | Equipment parts from 69585 - Payables - 2020.09.14                                    | 520-074-54300 | 1293103 | 09/14/2020 | \$84.90    | \$0.00    | \$84.90         |
| 0000135190   | EJ2020100001 | March Equipment parts from 70053 - Payables - 2020.10.01                              | 520-074-54300 | 1293467 | 10/01/2020 | \$103.95   | \$0.00    | \$103.95        |
| 0000135262   | EJ2020100007 | service vehicle parts from 70434 - Payables 2020.10.08                                | 100-060-54300 | 1293866 | 10/08/2020 | \$372.00   | \$0.00    | \$372.00        |
| 0000135262   | EJ2020100007 | service vehicle parts from 70434 - Payables 2020.10.08                                | 100-060-54300 | 1293867 | 10/08/2020 | \$520.58   | \$0.00    | \$520.58        |
| 0000135262   | EJ2020100007 | service vehicle parts from 70434 - Payables 2020.10.08                                | 100-060-54300 | 1293868 | 10/08/2020 | \$136.89   | \$0.00    | \$136.89        |
| 0000135262   | EJ2020100007 | Equipment parts from 70434 - Payables 2020.10.08                                      | 520-074-54300 | 1293751 | 10/08/2020 | \$30.12    | \$0.00    | \$30.12         |
| 0000135333   | EJ2020100012 | oil switch from 70556 - Payables 2020.10.15   | 520-074-54300 | 1294110 | 10/15/2020 | \$30.12    | \$0.00    | \$30.12         |
| 0000135333   | EJ2020100012 | Replacement batteries for Floor Scrubber from 70556 - Payables 2020.10.15             | 522-070-54200 | 1294109 | 10/15/2020 | \$2,550.00 | \$0.00    | \$2,550.00      |
| 0000135386   | EJ2020100018 | Vehicle equipment repairs / Service from 70607 - Payables - 2020.10.22                | 100-060-54300 | 1294067 | 10/22/2020 | \$97.33    | \$0.00    | \$97.33         |
| 0000135386   | EJ2020100018 | rotation motor from 70607 - Payables - 2020.10.22                                     | 520-074-54300 | 1294205 | 10/22/2020 | \$350.18   | \$0.00    | \$350.18        |
| 0000135476   | EJ2020100022 | Equipment parts from 71003 - Payables - 2020.10.29                                    | 520-074-54300 | 1294408 | 10/29/2020 | \$180.68   | \$0.00    | \$180.68        |
| 0000135476   | EJ2020100022 | Equipment parts from 71003 - Payables - 2020.10.29                                    | 520-074-54300 | 1294540 | 10/29/2020 | \$108.17   | \$0.00    | \$108.17        |
| 0000135476   | EJ2020100022 | Repair of main frame tube assembly & parts for fai from 71003 - Payables - 2020.10.29 | 520-074-54300 | 1294539 | 10/29/2020 | \$3,872.66 | \$0.00    | \$3,872.66      |
| 0000135476   | EJ2020100022 | Equipment parts from 71003 - Payables - 2020.10.29                                    | 520-074-54300 | 1294464 | 10/29/2020 | \$225.61   | \$0.00    | \$225.61        |
| 0000135476   | EJ2020100022 | Vehicle equipment repairs / Service from 71003 - Payables - 2020.10.29                | 100-060-54300 | 1294538 | 10/29/2020 | \$23.14    | \$0.00    | \$23.14         |
| 0000135476   | EJ2020100022 | Equipment parts from 71003 - Payables - 2020.10.29                                    | 520-074-54300 | 1294673 | 10/29/2020 | \$7,112.38 | \$0.00    | \$7,112.38      |
| 0000135476   | EJ2020100022 | WW Vehicle and equipment repairs and parts from 71003 - Payables - 2020.10.29         | 510-060-54300 | 1294407 | 10/29/2020 | \$73.11    | \$0.00    | \$73.11         |
| 0000135476   | EJ2020100022 | WW Vehicle and equipment repairs and parts from 71003 - Payables - 2020.10.29         | 510-060-54300 | 1294337 | 10/29/2020 | \$118.74   | \$0.00    | \$118.74        |
| 0000135476   | EJ2020100022 | Equipment parts from 71003 - Payables - 2020.10.29                                    | 520-074-54300 | 1294409 | 10/29/2020 | \$111.99   | \$0.00    | \$111.99        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000135476   | EJ2020100022 | Equipment parts from 71003 - Payables - 2020.10.29                     | 520-074-54300 | 1294582 | 10/29/2020 | \$112.35  | \$0.00    | \$112.35        |
| 0000135551   | EJ2020110003 | Vehicle equipment repairs / Service from 71120 - Payables - 2020.11.06 | 100-060-54300 | 1294720 | 11/06/2020 | \$199.86  | \$0.00    | \$199.86        |
| 0000135551   | EJ2020110003 | March Equipment parts from 71120 - Payables - 2020.11.06               | 520-074-54300 | 1294965 | 11/06/2020 | \$65.33   | \$0.00    | \$65.33         |
| 0000135551   | EJ2020110003 | March Equipment parts from 71120 - Payables - 2020.11.06               | 520-074-54300 | 1294964 | 11/06/2020 | \$71.01   | \$0.00    | \$71.01         |
| 0000135605   | EJ2020110008 | Equipment parts from 71339 - Payables - 2020.11.19                     | 520-074-54300 | 1295002 | 11/19/2020 | \$451.60  | \$0.00    | \$451.60        |
| 0000135605   | EJ2020110008 | Equipment parts from 71339 - Payables - 2020.11.19                     | 520-074-54300 | 1295123 | 11/19/2020 | \$161.53  | \$0.00    | \$161.53        |
| 0000135605   | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19 | 100-060-54300 | 1294966 | 11/19/2020 | \$12.31   | \$0.00    | \$12.31         |
| 0000135605   | EJ2020110008 | Equipment parts from 71339 - Payables - 2020.11.19                     | 520-074-54300 | 1294967 | 11/19/2020 | \$150.00  | \$0.00    | \$150.00        |
| 0000135717   | EJ2020110010 | Equipment parts from 71709 - Payables - 2020.11.25                     | 520-074-54300 | 1295249 | 11/25/2020 | \$850.79  | \$0.00    | \$850.79        |
| 0000135778   | EJ2020120005 | Equipment parts from 71877 - Payables - 2020.12.04                     | 520-074-54300 | 1295156 | 12/04/2020 | \$7.39    | \$0.00    | \$7.39          |
| 0000135878   | EJ2020120008 | Equipment parts from 72022 - Payables - 2020.12.10                     | 520-074-54300 | 1295520 | 12/10/2020 | \$223.98  | \$0.00    | \$223.98        |
| 0000135955   | EJ2020120012 | Vehicle equipment repairs / Service from 72153 - Payables - 2020.12.16 | 100-060-54300 | 1295617 | 12/16/2020 | \$274.78  | \$0.00    | \$274.78        |
| 0000135955   | EJ2020120012 | Vehicle equipment repairs / Service from 72153 - Payables - 2020.12.16 | 100-060-54300 | 1295618 | 12/16/2020 | \$40.52   | \$0.00    | \$40.52         |
| 0000136051   | EJ2020120022 | Vehicle equipment repairs / Service from 72402 - Payables - 2020.12.28 | 100-060-54300 | 1295790 | 12/28/2020 | \$68.80   | \$0.00    | \$68.80         |

Vendor Code B02067 Total:

\$36,234.16      \$321.32      \$35,912.84

**Vendor Code: B02073**

**BINDAS, STANLEY**

|            |              |   |               |            |            |         |        |         |
|------------|--------------|---|---------------|------------|------------|---------|--------|---------|
| 0000133437 | EJ2020030020 | water for fire calls-reimb from 65615 - Payables - 2020.03.31 | 100-051-54200 | 2020.03.18 | 03/31/2020 | \$25.49 | \$0.00 | \$25.49 |
|------------|--------------|---|---------------|------------|------------|---------|--------|---------|

Vendor Code B02073 Total:

\$25.49      \$0.00      \$25.49

**Vendor Code: B02088**

**OHIO BUREAU OF WORKERS COMPENSATION**

|            |              |   |               |          |            |             |        |             |
|------------|--------------|---|---------------|----------|------------|-------------|--------|-------------|
| 2020000053 | EJ2020020022 | 2019 Tru Up from 65320 - Payables - EFTS BWC Tru Up | 520-076-51700 | EFT 2019 | 02/07/2020 | \$158.90    | \$0.00 | \$158.90    |
| 2020000053 | EJ2020020022 | 2019 Tru Up from 65320 - Payables - EFTS BWC Tru Up | 522-070-51700 | EFT 2019 | 02/07/2020 | \$953.40    | \$0.00 | \$953.40    |
| 2020000053 | EJ2020020022 | 2019 Tru Up from 65320 - Payables - EFTS BWC Tru Up | 510-060-51700 | EFT 2019 | 02/07/2020 | \$1,430.10  | \$0.00 | \$1,430.10  |
| 2020000053 | EJ2020020022 | 2019 Tru Up from 65320 - Payables - EFTS BWC Tru Up | 520-075-51700 | EFT 2019 | 02/07/2020 | \$158.90    | \$0.00 | \$158.90    |
| 2020000053 | EJ2020020022 | 2019 Tru Up from 65320 - Payables - EFTS BWC Tru Up | 520-074-51700 | EFT 2019 | 02/07/2020 | \$317.80    | \$0.00 | \$317.80    |
| 2020000053 | EJ2020020022 | 2019 Tru Up from 65320 - Payables - EFTS BWC Tru Up | 520-073-51700 | EFT 2019 | 02/07/2020 | \$317.80    | \$0.00 | \$317.80    |
| 2020000053 | EJ2020020022 | 2019 Tru Up from 65320 - Payables - EFTS BWC Tru Up | 100-041-51700 | EFT 2019 | 02/07/2020 | \$12,553.10 | \$0.00 | \$12,553.10 |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice        | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|----------------|------------|-------------|-----------|-----------------|
| 2020000088   | EJ2020040019 | workers compensation premium - Gross UP R709 from 65989 - Payables - EFTS 2020.04.30       | 100-041-51700 | EFT 1007180996 | 04/30/2020 | \$20,120.08 | \$0.00    | \$20,120.08     |
| 2020000088   | EJ2020040019 | BWC premium from 65989 - Payables - EFTS 2020.04.30  | 100-041-51700 | EFT 2067100704 | 04/30/2020 | \$312.59    | \$0.00    | \$312.59        |
| 2020000088   | EJ2020040019 | workers compensation premium - Gross UP R742 from 65989 - Payables - EFTS 2020.04.30       | 510-060-51700 | EFT 1007348792 | 04/30/2020 | \$2,164.83  | \$0.00    | \$2,164.83      |
| 2020000088   | EJ2020040019 | workers compensation premium - Gross UP R709 from 65989 - Payables - EFTS 2020.04.30       | 510-060-51700 | EFT 1007180996 | 04/30/2020 | \$2,164.83  | \$0.00    | \$2,164.83      |
| 2020000088   | EJ2020040019 | workers compensation premium - Gross UP R709 from 65989 - Payables - EFTS 2020.04.30       | 520-074-51700 | EFT 1007180996 | 04/30/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000088   | EJ2020040019 | workers compensation premium - Gross UP R742 from 65989 - Payables - EFTS 2020.04.30       | 520-076-51700 | EFT 1007348792 | 04/30/2020 | \$240.09    | \$0.00    | \$240.09        |
| 2020000088   | EJ2020040019 | workers compensation premium - Gross UP R709 from 65989 - Payables - EFTS 2020.04.30       | 520-076-51700 | EFT 1007180996 | 04/30/2020 | \$240.09    | \$0.00    | \$240.09        |
| 2020000088   | EJ2020040019 | workers compensation premium - Gross UP R742 from 65989 - Payables - EFTS 2020.04.30       | 522-070-51700 | EFT 1007348792 | 04/30/2020 | \$1,440.55  | \$0.00    | \$1,440.55      |
| 2020000088   | EJ2020040019 | workers compensation premium - Gross UP R742 from 65989 - Payables - EFTS 2020.04.30       | 520-074-51700 | EFT 1007348792 | 04/30/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000088   | EJ2020040019 | workers compensation premium - Gross UP R742 from 65989 - Payables - EFTS 2020.04.30       | 100-041-51700 | EFT 1007348792 | 04/30/2020 | \$20,120.08 | \$0.00    | \$20,120.08     |
| 2020000088   | EJ2020040019 | workers compensation premium - Gross UP R709 from 65989 - Payables - EFTS 2020.04.30       | 520-073-51700 | EFT 1007180996 | 04/30/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000088   | EJ2020040019 | workers compensation premium - Gross UP R742 from 65989 - Payables - EFTS 2020.04.30       | 520-073-51700 | EFT 1007348792 | 04/30/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000088   | EJ2020040019 | workers compensation premium - Gross UP R709 from 65989 - Payables - EFTS 2020.04.30       | 520-075-51700 | EFT 1007180996 | 04/30/2020 | \$240.09    | \$0.00    | \$240.09        |
| 2020000088   | EJ2020040019 | workers compensation premium - Gross UP R709 from 65989 - Payables - EFTS 2020.04.30       | 522-070-51700 | EFT 1007180996 | 04/30/2020 | \$1,440.55  | \$0.00    | \$1,440.55      |
| 2020000088   | EJ2020040019 | workers compensation premium - Gross UP R742 from 65989 - Payables - EFTS 2020.04.30       | 520-075-51700 | EFT 1007348792 | 04/30/2020 | \$240.09    | \$0.00    | \$240.09        |
| 2020000128   | EJ2020050015 | Workers comp Gross Up R709 - Group Rating/reto cla from 66644 - Payables - EFTS 2020.05.20 | 100-041-51700 | EFT APR 2020   | 05/20/2020 | \$20,120.08 | \$0.00    | \$20,120.08     |
| 2020000128   | EJ2020050015 | Workers comp Gross Up R709 - Group Rating/reto cla from 66644 - Payables - EFTS 2020.05.20 | 520-074-51700 | EFT APR 2020   | 05/20/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000128   | EJ2020050015 | Workers comp Gross Up R709 - Group Rating/reto cla from 66644 - Payables -                 | 520-076-51700 | EFT APR 2020   | 05/20/2020 | \$240.09    | \$0.00    | \$240.09        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice        | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|----------------|------------|-------------|-----------|-----------------|
| 2020000128   | EJ2020050015 | EFTS 2020.05.20<br>Workers comp Gross Up R709 - Group Rating/reto cla from 66644 - Payables - EFTS 2020.05.20 | 520-073-51700 | EFT APR 2020   | 05/20/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000128   | EJ2020050015 | Workers comp Gross Up R709 - Group Rating/reto cla from 66644 - Payables - EFTS 2020.05.20                    | 522-070-51700 | EFT APR 2020   | 05/20/2020 | \$1,440.55  | \$0.00    | \$1,440.55      |
| 2020000128   | EJ2020050015 | Workers comp Gross Up R709 - Group Rating/reto cla from 66644 - Payables - EFTS 2020.05.20                    | 510-060-51700 | EFT APR 2020   | 05/20/2020 | \$2,164.83  | \$0.00    | \$2,164.83      |
| 2020000128   | EJ2020050015 | Workers comp Gross Up R709 - Group Rating/reto cla from 66644 - Payables - EFTS 2020.05.20                    | 520-075-51700 | EFT APR 2020   | 05/20/2020 | \$240.09    | \$0.00    | \$240.09        |
| 2020000128   | EJ2020050015 | Workers comp Gross Up R709 - Group Rating/reto cla from 66644 - Payables - EFTS 2020.05.20                    | 100-041-51700 | EFT APR 2020   | 05/20/2020 | \$1,517.01  | \$0.00    | \$1,517.01      |
| 2020000212   | EJ2020080034 | workers compensation from 69584 - Payables - EFT 2020.08.31 BWC   | 522-070-51700 | EFT 1007754573 | 08/31/2020 | \$1,440.55  | \$0.00    | \$1,440.55      |
| 2020000212   | EJ2020080034 | workers compensation from 69584 - Payables - EFT 2020.08.31 BWC   | 100-041-51700 | EFT 1007754573 | 08/31/2020 | \$20,360.17 | \$0.00    | \$20,360.17     |
| 2020000212   | EJ2020080034 | workers compensation from 69584 - Payables - EFT 2020.08.31 BWC   | 520-075-51700 | EFT 1007754573 | 08/31/2020 | \$240.09    | \$0.00    | \$240.09        |
| 2020000212   | EJ2020080034 | workers compensation from 69584 - Payables - EFT 2020.08.31 BWC   | 510-060-51700 | EFT 1007754573 | 08/31/2020 | \$2,164.83  | \$0.00    | \$2,164.83      |
| 2020000212   | EJ2020080034 | workers compensation from 69584 - Payables - EFT 2020.08.31 BWC   | 520-074-51700 | EFT 1007754573 | 08/31/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000212   | EJ2020080034 | workers compensation from 69584 - Payables - EFT 2020.08.31 BWC   | 520-073-51700 | EFT 1007754573 | 08/31/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000217   | EJ2020090015 | workers compensation from 69588 - Payables - EFTS 2020.09.18  | 522-070-51700 | EFT 1008379863 | 09/18/2020 | \$1,440.55  | \$0.00    | \$1,440.55      |
| 2020000217   | EJ2020090015 | workers compensation from 69588 - Payables - EFTS 2020.09.18  | 522-070-51700 | EFT 1008175521 | 09/18/2020 | \$1,440.55  | \$0.00    | \$1,440.55      |
| 2020000217   | EJ2020090015 | workers compensation from 69588 - Payables - EFTS 2020.09.18  | 520-073-51700 | EFT 1008175521 | 09/18/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000217   | EJ2020090015 | workers compensation from 69588 - Payables - EFTS 2020.09.18  | 520-075-51700 | EFT 1008175521 | 09/18/2020 | \$240.09    | \$0.00    | \$240.09        |
| 2020000217   | EJ2020090015 | workers compensation from 69588 - Payables - EFTS 2020.09.18  | 520-074-51700 | EFT 1008175521 | 09/18/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000217   | EJ2020090015 | workers compensation from 69588 - Payables - EFTS 2020.09.18  | 510-060-51700 | EFT 1008175521 | 09/18/2020 | \$2,164.83  | \$0.00    | \$2,164.83      |
| 2020000217   | EJ2020090015 | workers compensation from 69588 - Payables - EFTS 2020.09.18  | 520-073-51700 | EFT 1008379863 | 09/18/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000217   | EJ2020090015 | workers compensation from 69588 - Payables - EFTS 2020.09.18  | 520-075-51700 | EFT 1008379863 | 09/18/2020 | \$240.09    | \$0.00    | \$240.09        |
| 2020000217   | EJ2020090015 | workers compensation from 69588 - Payables - EFTS 2020.09.18  | 510-060-51700 | EFT 1008379863 | 09/18/2020 | \$2,164.83  | \$0.00    | \$2,164.83      |
| 2020000217   | EJ2020090015 | workers compensation from 69588 - Payables - EFTS 2020.09.18  | 100-041-51700 | EFT 1008379863 | 09/18/2020 | \$20,360.17 | \$0.00    | \$20,360.17     |
| 2020000217   | EJ2020090015 | workers compensation from 69588 - Payables - EFTS 2020.09.18  | 100-041-51700 | EFT 1008175521 | 09/18/2020 | \$20,360.17 | \$0.00    | \$20,360.17     |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice           | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-------------------|------------|-------------|-----------|-----------------|
| 2020000217   | EJ2020090015 | workers compensation from 69588 - Payables - EFTS 2020.09.18 | 520-074-51700 | EFT<br>1008379863 | 09/18/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000285   | EJ2020120019 | workers compensation from 72113 - Payables - EFTS 2020.12.28 | 100-041-51700 | EFT<br>1008711204 | 12/28/2020 | \$1.00      | \$0.00    | \$1.00          |
| 2020000285   | EJ2020120019 | workers compensation from 72113 - Payables - EFTS 2020.12.28 | 520-074-51700 | EFT<br>1007024067 | 12/28/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000285   | EJ2020120019 | workers compensation from 72113 - Payables - EFTS 2020.12.28 | 522-070-51700 | EFT<br>1007024067 | 12/28/2020 | \$1,440.55  | \$0.00    | \$1,440.55      |
| 2020000285   | EJ2020120019 | workers compensation from 72113 - Payables - EFTS 2020.12.28 | 100-041-51700 | EFT<br>1008711204 | 12/28/2020 | \$20,720.02 | \$0.00    | \$20,720.02     |
| 2020000285   | EJ2020120019 | workers compensation from 72113 - Payables - EFTS 2020.12.28 | 510-060-51700 | EFT<br>1007024067 | 12/28/2020 | \$2,164.83  | \$0.00    | \$2,164.83      |
| 2020000285   | EJ2020120019 | workers compensation from 72113 - Payables - EFTS 2020.12.28 | 520-073-51700 | EFT<br>1007024067 | 12/28/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000285   | EJ2020120019 | workers compensation from 72113 - Payables - EFTS 2020.12.28 | 522-070-51700 | EFT<br>1008711204 | 12/28/2020 | \$1,440.55  | \$0.00    | \$1,440.55      |
| 2020000285   | EJ2020120019 | workers compensation from 72113 - Payables - EFTS 2020.12.28 | 520-074-51700 | EFT<br>1008711204 | 12/28/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000285   | EJ2020120019 | workers compensation from 72113 - Payables - EFTS 2020.12.28 | 510-060-51700 | EFT<br>1008711204 | 12/28/2020 | \$2,164.83  | \$0.00    | \$2,164.83      |
| 2020000285   | EJ2020120019 | workers compensation from 72113 - Payables - EFTS 2020.12.28 | 100-041-51700 | EFT<br>1007024067 | 12/28/2020 | \$20,600.26 | \$0.00    | \$20,600.26     |
| 2020000285   | EJ2020120019 | workers compensation from 72113 - Payables - EFTS 2020.12.28 | 520-073-51700 | EFT<br>1008711204 | 12/28/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000298   | EJ2020120031 | workers compensation from 72509 - Payables - EFTS 2020.12.31 | 100-041-51700 | EFT<br>1009084313 | 12/31/2020 | \$17,847.94 | \$0.00    | \$17,847.94     |
| 2020000298   | EJ2020120031 | workers compensation from 72509 - Payables - EFTS 2020.12.31 | 520-074-51700 | EFT<br>1009084313 | 12/31/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000298   | EJ2020120031 | workers compensation from 72509 - Payables - EFTS 2020.12.31 | 510-060-51700 | EFT<br>1009084313 | 12/31/2020 | \$2,164.83  | \$0.00    | \$2,164.83      |
| 2020000298   | EJ2020120031 | workers compensation from 72509 - Payables - EFTS 2020.12.31 | 520-073-51700 | EFT<br>1009084313 | 12/31/2020 | \$480.19    | \$0.00    | \$480.19        |
| 2020000298   | EJ2020120031 | workers compensation from 72509 - Payables - EFTS 2020.12.31 | 522-070-51700 | EFT<br>1009084313 | 12/31/2020 | \$1,440.55  | \$0.00    | \$1,440.55      |
| CC:113758    | EJ2020070028 | workers compensation from 68550 - Payables - CC 2020.07.31   | 520-074-51700 | EFT<br>1008004960 | 07/31/2020 | \$480.19    | \$0.00    | \$480.19        |
| CC:113758    | EJ2020070028 | workers compensation from 68550 - Payables - CC 2020.07.31   | 510-060-51700 | EFT<br>1008004960 | 07/31/2020 | \$2,164.83  | \$0.00    | \$2,164.83      |
| CC:113758    | EJ2020070028 | workers compensation from 68550 - Payables - CC 2020.07.31   | 100-041-51700 | EFT<br>1008004960 | 07/31/2020 | \$20,360.17 | \$0.00    | \$20,360.17     |
| CC:113758    | EJ2020070028 | workers compensation from 68550 - Payables - CC 2020.07.31   | 522-070-51700 | EFT<br>1008004960 | 07/31/2020 | \$1,440.55  | \$0.00    | \$1,440.55      |
| CC:113758    | EJ2020070028 | workers compensation from 68550 - Payables - CC 2020.07.31   | 520-075-51700 | EFT<br>1008004960 | 07/31/2020 | \$240.09    | \$0.00    | \$240.09        |
| CC:113758    | EJ2020070028 | workers compensation from 68550 - Payables - CC 2020.07.31   | 520-073-51700 | EFT<br>1008004960 | 07/31/2020 | \$480.19    | \$0.00    | \$480.19        |
| CC:113852    | EJ2020110014 | workers compensation from 71123 - Payables - Huntington VC   | 100-041-51700 | VC<br>1008546067  | 11/23/2020 | \$20,600.26 | \$0.00    | \$20,600.26     |
| CC:113852    | EJ2020110014 | workers compensation from 71123 - Payables - Huntington VC   | 520-074-51700 | VC<br>1008546067  | 11/23/2020 | \$480.19    | \$0.00    | \$480.19        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account               | Invoice       | Trans Date | DR Amount           | CR Amount     | Total (DR - CR)     |
|----------------------------------|--------------|---|-----------------------|---------------|------------|---------------------|---------------|---------------------|
| CC:113852                        | EJ2020110014 | workers compensation from 71123 - Payables - Huntington VC                            | 510-060-51700         | VC 1008546067 | 11/23/2020 | \$2,164.83          | \$0.00        | \$2,164.83          |
| CC:113852                        | EJ2020110014 | workers compensation from 71123 - Payables - Huntington VC                            | 520-073-51700         | VC 1008546067 | 11/23/2020 | \$480.19            | \$0.00        | \$480.19            |
| CC:113852                        | EJ2020110014 | workers compensation from 71123 - Payables - Huntington VC                            | 522-070-51700         | VC 1008546067 | 11/23/2020 | \$1,440.55          | \$0.00        | \$1,440.55          |
| <b>Vendor Code B02088 Total:</b> |              |   |                       |               |            | <b>\$291,914.26</b> | <b>\$0.00</b> | <b>\$291,914.26</b> |
| <b>Vendor Code: B02091</b>       |              |   | <b>BFMC INC</b>       |               |            |                     |               |                     |
| 0000133037                       | EJ2020020016 | WW Sewer billing sup. (bills & envelopes) - Super from 64374 - Payables - 2020.02.28  | 510-060-53700         | 21749         | 02/28/2020 | \$1,303.35          | \$0.00        | \$1,303.35          |
| <b>Vendor Code B02091 Total:</b> |              |   |                       |               |            | <b>\$1,303.35</b>   | <b>\$0.00</b> | <b>\$1,303.35</b>   |
| <b>Vendor Code: B02169</b>       |              |   | <b>SAGAMORE SOILS</b> |               |            |                     |               |                     |
| 0000132904                       | EJ2020020010 | yard waste from 63938 - Payables - 2020.02.19   | 100-060-54200         | 1-05854       | 02/19/2020 | \$300.00            | \$0.00        | \$300.00            |
| 0000133038                       | EJ2020020016 | Contractual services, Sag. Soils, Annual dumping f from 64374 - Payables - 2020.02.28 | 100-060-53900         | 1-05657       | 02/28/2020 | \$300.00            | \$0.00        | \$300.00            |
| 0000133185                       | EJ2020030005 | yard waste from 65048 - Payables 2020.03.09   | 100-060-53900         | 1-06032       | 03/09/2020 | \$300.00            | \$0.00        | \$300.00            |
| 0000133818                       | EJ2020050004 | yard waste from 66460 - Payables - 2020.05.12   | 100-060-53900         | 1-06343       | 05/12/2020 | \$300.00            | \$0.00        | \$300.00            |
| 0000133818                       | EJ2020050004 | yard waste from 66460 - Payables - 2020.05.12   | 100-060-53900         | 1-07018       | 05/12/2020 | \$300.00            | \$0.00        | \$300.00            |
| 0000133983                       | EJ2020060002 | silk black from 67059 - Payables - 2020.06.03   | 520-074-54200         | 1-07821       | 06/03/2020 | \$1,467.92          | \$0.00        | \$1,467.92          |
| 0000134026                       | EJ2020060005 | Annual dumping from 67076 - Payables - 2020.06.11                                     | 100-060-53900         | 1-08325       | 06/10/2020 | \$300.00            | \$0.00        | \$300.00            |
| 0000134177                       | EJ2020060010 | topsoil from 67686 - Payables 2020.06.24  | 100-060-54200         | 6-00569       | 06/24/2020 | \$448.00            | \$0.00        | \$448.00            |
| 0000134177                       | EJ2020060010 | topsoil from 67686 - Payables 2020.06.24  | 100-060-54200         | 6-00573       | 06/24/2020 | \$224.00            | \$0.00        | \$224.00            |
| 0000134177                       | EJ2020060010 | topsoil from 67686 - Payables 2020.06.24  | 100-060-54200         | 6-00571       | 06/24/2020 | \$672.00            | \$0.00        | \$672.00            |
| 0000134353                       | EJ2020070008 | WW Operational supplies from 68031 - Payables - 2020.07.15                            | 510-060-54200         | 6-00595       | 07/15/2020 | \$280.00            | \$0.00        | \$280.00            |
| 0000134461                       | EJ2020070013 | Contractual services, Sag. Soils, Annual dumping f from 68323 - Payables 2020.07.22   | 100-060-53900         | 1-09458       | 07/22/2020 | \$300.00            | \$0.00        | \$300.00            |
| 0000134461                       | EJ2020070013 | yard waste from 68323 - Payables 2020.07.22   | 100-060-53900         | 1-09735       | 07/22/2020 | \$1,500.00          | \$0.00        | \$1,500.00          |
| 0000134637                       | EJ2020080004 | gravel - liberty park from 68741 - Payables 2020.08.13                                | 213-070-54200         | 1-10132       | 08/13/2020 | \$154.50            | \$0.00        | \$154.50            |
| <b>Vendor Code B02169 Total:</b> |              |   |                       |               |            | <b>\$6,846.42</b>   | <b>\$0.00</b> | <b>\$6,846.42</b>   |
| <b>Vendor Code: B02197</b>       |              |   | <b>MINEARD, BRYAN</b> |               |            |                     |               |                     |
| 0000132670                       | EJ2020010003 | reimb gift card envelopes from 63085 - Payables- 2020.01.24                           | 520-073-54200         | 2019.11.22    | 01/24/2020 | \$9.72              | \$0.00        | \$9.72              |
| 0000132670                       | EJ2020010003 | reimb floor runner from 63085 - Payables- 2020.01.24                                  | 520-073-54200         | 2019.12.02    | 01/24/2020 | \$9.99              | \$0.00        | \$9.99              |
| 0000132670                       | EJ2020010003 | reimb Christmas lights from 63085 - Payables 2020.01.24                               | 520-073-54200         | 2380          | 01/24/2020 | \$39.92             | \$0.00        | \$39.92             |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|-----------|-----------|-----------------|
| 0000132670   | EJ2020010003 | reimb door keys from 63085 - Payables-<br>2020.01.24                         | 520-073-54200 | 2019.11.22 | 01/24/2020 | \$4.38    | \$0.00    | \$4.38          |
| 0000132670   | EJ2020010003 | Reimb Christmas lights from 63085 -<br>Payables- 2020.01.24                  | 520-073-54200 | 2019.12.05 | 01/24/2020 | \$22.95   | \$0.00    | \$22.95         |
| 0000132670   | EJ2020010003 | reimb gift card envelopes from 63085 -<br>Payables- 2020.01.24               | 520-073-54200 | 2019.12.19 | 01/24/2020 | \$13.47   | \$0.00    | \$13.47         |
| 0000133654   | EJ2020040011 | Covid-reimb mineard for acrylic shield from<br>66025 - Payables - 2020.04.23 | 520-073-54100 | 672617     | 04/23/2020 | \$104.96  | \$0.00    | \$104.96        |
| 0000134027   | EJ2020060005 | bungee cords from 67076 - Payables -<br>2020.06.11                           | 520-073-54200 | 20.06.02   | 06/10/2020 | \$29.80   | \$0.00    | \$29.80         |
| 0000134027   | EJ2020060005 | shelves for snack bar from 67076 -<br>Payables - 2020.06.11                  | 520-073-54200 | 20.05.26   | 06/10/2020 | \$24.98   | \$0.00    | \$24.98         |
| 0000134548   | EJ2020070024 | food for resale from 68498 - Payables<br>2020.07.29                          | 520-073-54200 | 4606       | 07/29/2020 | \$142.38  | \$0.00    | \$142.38        |
| 0000134828   | EJ2020080017 | food for resale from 69284 - Payables<br>2020.08.27                          | 520-073-54200 | 20.08.19   | 08/27/2020 | \$113.94  | \$0.00    | \$113.94        |
| 0000134921   | EJ2020090001 | food for resale from 69536 - Payables -<br>2020.09.03                        | 520-073-54200 | 2020.08.24 | 09/03/2020 | \$259.44  | \$0.00    | \$259.44        |

Vendor Code B02197 Total:

\$775.93      \$0.00      \$775.93

**Vendor Code: B02203**

**PROFESSIONAL DIVING RESOURCES**

|            |              |   |               |      |            |          |        |          |
|------------|--------------|---|---------------|------|------------|----------|--------|----------|
| 0000135191 | EJ2020100001 | Water Rescue, Gas Meter, Truck Testing,<br>Ladder Tes from 70053 - Payables -<br>2020.10.01 | 100-051-54300 | 1746 | 10/01/2020 | \$80.00  | \$0.00 | \$80.00  |
| 0000135552 | EJ2020110003 | Scubapro Glide BCD from 71120 -<br>Payables - 2020.11.06                                    | 100-051-54200 | 1737 | 11/06/2020 | \$850.00 | \$0.00 | \$850.00 |
| 0000135552 | EJ2020110003 | Mini Pony Bottle Guage, PSI from 71120 -<br>Payables - 2020.11.06                           | 100-051-54200 | 1737 | 11/06/2020 | \$49.99  | \$0.00 | \$49.99  |
| 0000135552 | EJ2020110003 | Shipping from 71120 - Payables -<br>2020.11.06  | 100-051-54200 | 1737 | 11/06/2020 | \$55.00  | \$0.00 | \$55.00  |
| 0000135552 | EJ2020110003 | Pony Bottle Kit, 13-19 cuft tank from 71120<br>- Payables - 2020.11.06                      | 100-051-54200 | 1737 | 11/06/2020 | \$130.00 | \$0.00 | \$130.00 |

Vendor Code B02203 Total:

\$1,164.99      \$0.00      \$1,164.99

**Vendor Code: B02219**

**BARTULOVIC, PEGGY**

|            |              |   |               |     |            |            |        |            |
|------------|--------------|---|---------------|-----|------------|------------|--------|------------|
| 0000002524 | EJ2020030007 | january training from 64545 - Payables -<br>2020.03.16 ACH                | 522-070-53400 | 268 | 03/16/2020 | \$832.00   | \$0.00 | \$832.00   |
| 0000002524 | EJ2020030007 | Jan Personal Training Services from 64545<br>- Payables - 2020.03.16 ACH  | 522-070-53400 | 268 | 03/16/2020 | \$1,454.25 | \$0.00 | \$1,454.25 |
| 0000002530 | EJ2020030012 | Personal Training Services from 65156 -<br>Payables - ACH 2020.03.19      | 522-070-53400 | 269 | 03/19/2020 | \$866.25   | \$0.00 | \$866.25   |
| 0000002530 | EJ2020030012 | february classes from 65156 - Payables -<br>ACH 2020.03.19                | 522-070-53400 | 269 | 03/19/2020 | \$672.00   | \$0.00 | \$672.00   |
| 0000002546 | EJ2020040001 | march classes from 65616 - Payables -<br>ACH 2020.04.03                   | 522-070-53400 | MAR | 04/03/2020 | \$288.00   | \$0.00 | \$288.00   |
| 0000002553 | EJ2020080013 | July Personal Training Services from 69117<br>- Payables - ACH 2020.08.21 | 522-070-53400 | 271 | 08/21/2020 | \$1,570.50 | \$0.00 | \$1,570.50 |
| 0000002553 | EJ2020080013 | July instructors from 69117 - Payables -<br>ACH 2020.08.21                | 522-070-53400 | 271 | 08/21/2020 | \$448.00   | \$0.00 | \$448.00   |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                                    | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|--|------------|------------|-------------------|---------------|-------------------|
| 0000002567                 | EJ2020090010 | august classes from 69586 - Payables - ACH 2020.09.17                               | 522-070-53400                              | 273        | 09/17/2020 | \$416.00          | \$0.00        | \$416.00          |
| 0000002567                 | EJ2020090010 | Aug Personal Training Services from 69586 - Payables - ACH 2020.09.17               | 522-070-53400                              | 273        | 09/17/2020 | \$570.00          | \$0.00        | \$570.00          |
| 0000002578                 | EJ2020100014 | Personal Training Services from 70435 - Payables - ACH 2020.10.19                   | 522-070-53400                              | 274        | 10/19/2020 | \$705.00          | \$0.00        | \$705.00          |
| 0000002578                 | EJ2020100014 | sept classes from 70435 - Payables - ACH 2020.10.19                                 | 522-070-53400                              | 274        | 10/19/2020 | \$416.00          | \$0.00        | \$416.00          |
| 0000002595                 | EJ2020120013 | Personal Training Services from 72114 - Payables - ACH 2020.12.17                   | 522-070-53400                              | 276        | 12/17/2020 | \$453.75          | \$0.00        | \$453.75          |
| 0000002595                 | EJ2020120013 | october classes from 72114 - Payables - ACH 2020.12.17                              | 522-070-53400                              | 275        | 12/17/2020 | \$448.00          | \$0.00        | \$448.00          |
| 0000002595                 | EJ2020120013 | October Personal Training from 72114 - Payables - ACH 2020.12.17                    | 522-070-53400                              | 275        | 12/17/2020 | \$480.00          | \$0.00        | \$480.00          |
| 0000002595                 | EJ2020120013 | nov classes from 72114 - Payables - ACH 2020.12.17                                  | 522-070-53400                              | 276        | 12/17/2020 | \$256.00          | \$0.00        | \$256.00          |
| Vendor Code B02219 Total:  |              |   |  |            |            | <u>\$9,875.75</u> | <u>\$0.00</u> | <u>\$9,875.75</u> |
| <b>Vendor Code: B02226</b> |              |   | <b>BA SWEETIES</b>                         |            |            |                   |               |                   |
| 0000133434                 | EJ2020030020 | easter candy from 65615 - Payables - 2020.03.31                                     | 100-041-53903                              | 1732728    | 03/31/2020 | \$784.14          | \$0.00        | \$784.14          |
| Vendor Code B02226 Total:  |              |   |  |            |            | <u>\$784.14</u>   | <u>\$0.00</u> | <u>\$784.14</u>   |
| <b>Vendor Code: B02233</b> |              |   | <b>BEARINGS &amp; TRANSMISSION SUPPLY</b>  |            |            |                   |               |                   |
| 0000133039                 | EJ2020020016 | bearings from 64374 - Payables - 2020.02.28   | 522-070-54300                              | 341731     | 02/28/2020 | \$34.61           | \$0.00        | \$34.61           |
| Vendor Code B02233 Total:  |              |   |  |            |            | <u>\$34.61</u>    | <u>\$0.00</u> | <u>\$34.61</u>    |
| <b>Vendor Code: B02249</b> |              |   | <b>BFG SUPPLY COMPANY</b>                  |            |            |                   |               |                   |
| 0000135004                 | EJ2020090004 | Operating supplies from 69585 - Payables - 2020.09.14                               | 100-060-54200                              | 1617734-00 | 09/14/2020 | \$110.63          | \$0.00        | \$110.63          |
| Vendor Code B02249 Total:  |              |   |  |            |            | <u>\$110.63</u>   | <u>\$0.00</u> | <u>\$110.63</u>   |
| <b>Vendor Code: B02252</b> |              |   | <b>B&amp;H FOTO &amp; ELECTRONICS CORP</b> |            |            |                   |               |                   |
| 0000135263                 | EJ2020100007 | Sabrent USB 3.0 Type-A & C OTG Card Reader (MFR:CR from 70434 - Payables 2020.10.08 | 100-021-54200                              | 178246388  | 10/08/2020 | \$9.73            | \$0.00        | \$9.73            |
| 0000135263                 | EJ2020100007 | PocketWizard Plus IIIe Transceiver (MFR:13400) from 70434 - Payables 2020.10.08     | 100-021-54200                              | 178246388  | 10/08/2020 | \$106.92          | \$0.00        | \$106.92          |
| 0000135263                 | EJ2020100007 | PocketWizard Plus IIIe Transceivers (2 Transceiver from 70434 - Payables 2020.10.08 | 100-021-54200                              | 178246388  | 10/08/2020 | \$204.12          | \$0.00        | \$204.12          |
| 0000135263                 | EJ2020100007 | SanDisk 64GB Extreme PRO UHS-I SDXC Memory Cards ( from 70434 - Payables 2020.10.08 | 100-021-54200                              | 178246388  | 10/08/2020 | \$38.64           | \$0.00        | \$38.64           |
| 0000135263                 | EJ2020100007 | Impact Parabox Speedlight Kits (MFR:PBSB-2436-K) from 70434 - Payables 2020.10.08   | 100-021-54200                              | 178246388  | 10/08/2020 | \$199.98          | \$0.00        | \$199.98          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                      | Invoice   | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|--|------------------------------|-----------|------------|-------------------|---------------|-------------------|
| 0000135263                       | EJ2020100007 | PocketWizard MM1 Miniphone to Miniphone Cables - 1 from 70434 - Payables 2020.10.08  | 100-021-54200                | 178246388 | 10/08/2020 | \$24.30           | \$0.00        | \$24.30           |
| 0000135263                       | EJ2020100007 | Nikon SB-700 AF Speedlight (MFR:4808) from 70434 - Payables 2020.10.08               | 100-021-54200                | 178246388 | 10/08/2020 | \$326.95          | \$0.00        | \$326.95          |
| <b>Vendor Code B02252 Total:</b> |              |  |                              |           |            | <b>\$910.64</b>   | <b>\$0.00</b> | <b>\$910.64</b>   |
| <b>Vendor Code: B02292</b>       |              |  | <b>BIDDLE CONSULTING INC</b> |           |            |                   |               |                   |
| 0000135718                       | EJ2020110010 | CritiCall - Dispatcher Candidate Testing - Online from 71709 - Payables - 2020.11.25 | 100-049-53900                | 65903     | 11/25/2020 | \$2,495.00        | \$0.00        | \$2,495.00        |
| <b>Vendor Code B02292 Total:</b> |              |  |                              |           |            | <b>\$2,495.00</b> | <b>\$0.00</b> | <b>\$2,495.00</b> |
| <b>Vendor Code: B02312</b>       |              |  | <b>BURGESS &amp; NIPLE</b>   |           |            |                   |               |                   |
| 0000133439                       | EJ2020030020 | Comm. Ctr. roof from 65615 - Payables - 2020.03.31                                   | 820-060-55200                | 922398    | 03/31/2020 | \$1,428.00        | \$0.00        | \$1,428.00        |
| 0000133984                       | EJ2020060002 | Comm. Ctr. roof from 67059 - Payables - 2020.06.03                                   | 820-060-55200                | 927321    | 06/03/2020 | \$5,355.00        | \$0.00        | \$5,355.00        |
| 0000134028                       | EJ2020060005 | Comm. Ctr. roof from 67076 - Payables - 2020.06.11                                   | 820-060-55200                | 933174    | 06/10/2020 | \$2,142.00        | \$0.00        | \$2,142.00        |
| 0000134178                       | EJ2020060010 | repairs - Comm. Ctr. roof from 67686 - Payables 2020.06.24                           | 820-060-55200                | 935044    | 06/24/2020 | \$1,190.00        | \$0.00        | \$1,190.00        |
| 0000134829                       | EJ2020080017 | community center emergency repairs from 69284 - Payables 2020.08.27                  | 820-060-55200                | 944101    | 08/27/2020 | \$833.00          | \$0.00        | \$833.00          |
| 0000135104                       | EJ2020090011 | community center roof from 70011 - Payables 2020.09.24                               | 820-060-55200                | 949779    | 09/24/2020 | \$1,244.16        | \$0.00        | \$1,244.16        |
| 0000135192                       | EJ2020100001 | Comm. Ctr. roof from 70053 - Payables - 2020.10.01                                   | 820-060-55200                | 949535    | 10/01/2020 | \$3,384.00        | \$0.00        | \$3,384.00        |
| 0000135387                       | EJ2020100018 | Comm. Ctr. roof from 70607 - Payables - 2020.10.22                                   | 820-060-55200                | 952196    | 10/22/2020 | \$2,323.84        | \$0.00        | \$2,323.84        |
| 0000135387                       | EJ2020100018 | Community Center Roof Replacement Design Services from 70607 - Payables - 2020.10.22 | 820-060-55200                | 952196    | 10/22/2020 | \$4,068.16        | \$0.00        | \$4,068.16        |
| 0000135387                       | EJ2020100018 | Vehicle Storage Building Roof Replacement Design from 70607 - Payables - 2020.10.22  | 510-060-55200                | 952137    | 10/22/2020 | \$6,375.00        | \$0.00        | \$6,375.00        |
| 0000135719                       | EJ2020110010 | Community Center Roof Replacement Design Services from 71709 - Payables - 2020.11.25 | 820-060-55200                | 957318    | 11/25/2020 | \$4,147.47        | \$0.00        | \$4,147.47        |
| 0000135719                       | EJ2020110010 | Community Center Roof Replacement Design Services from 71709 - Payables - 2020.11.25 | 820-060-55200                | 957048    | 11/25/2020 | \$10,152.00       | \$0.00        | \$10,152.00       |
| 0000135848                       | EJ2020120007 | Vehicle Storage Building Roof Replacement Design from 71881 - Payables - 2020.12.08  | 510-060-55200                | 956997    | 12/08/2020 | \$4,080.00        | \$0.00        | \$4,080.00        |
| 0000136004                       | EJ2020120017 | Community Center Roof Replacement Design Services from 72327 - Payables - 2020.12.22 | 820-060-55200                | 960694    | 12/22/2020 | \$4,265.00        | \$0.00        | \$4,265.00        |
| 0000136004                       | EJ2020120017 | Community Center Roof Replacement Design Services from 72327 - Payables - 2020.12.22 | 820-060-55200                | 960696    | 12/22/2020 | \$2,295.00        | \$0.00        | \$2,295.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                                  | Invoice      | Trans Date | DR Amount           | CR Amount     | Total (DR - CR)     |
|----------------------------|--------------|---|--|--------------|------------|---------------------|---------------|---------------------|
| 0000136004                 | EJ2020120017 | Community Center Roof Replacement Design Services from 72327 - Payables - 2020.12.22  | 820-060-55200                            | 960720       | 12/22/2020 | \$5,264.00          | \$0.00        | \$5,264.00          |
| Vendor Code B02312 Total:  |              |   |  |              |            | <u>\$58,546.63</u>  | <u>\$0.00</u> | <u>\$58,546.63</u>  |
| <b>Vendor Code: B02314</b> |              |   | <b>BEARING DISTRIBUTORS INC</b>          |              |            |                     |               |                     |
| 0000133296                 | EJ2020030009 | Vehicle equipment repairs SD from 65157 - Payables 2020.03.19                         | 100-060-54300                            | 9501138593   | 03/19/2020 | \$381.12            | \$0.00        | \$381.12            |
| Vendor Code B02314 Total:  |              |   |  |              |            | <u>\$381.12</u>     | <u>\$0.00</u> | <u>\$381.12</u>     |
| <b>Vendor Code: B02322</b> |              |   | <b>BARBICAS CONSTRUCTION COMPANY INC</b> |              |            |                     |               |                     |
| 0000133927                 | EJ2020050014 | ORD 009-2019 - 2019 Road Improvements Project from 66828 - Payables - 2020.05.29      | 210-065-55500                            | 5            | 05/29/2020 | \$90,417.57         | \$0.00        | \$90,417.57         |
| 0000133985                 | EJ2020060002 | ORD 094-2019 - Change Order for 2019 Road Improvem from 67059 - Payables - 2020.06.03 | 514-065-55601                            | 5            | 06/03/2020 | \$29,525.00         | \$0.00        | \$29,525.00         |
| 0000136005                 | EJ2020120017 | ORD 009-2019 - 2019 Road Improvements Project from 72327 - Payables - 2020.12.22      | 210-065-55500                            | 19108-6 FIN  | 12/22/2020 | \$20,000.00         | \$0.00        | \$20,000.00         |
| Vendor Code B02322 Total:  |              |   |  |              |            | <u>\$139,942.57</u> | <u>\$0.00</u> | <u>\$139,942.57</u> |
| <b>Vendor Code: B02348</b> |              |   | <b>BATTERIES PLUS</b>                    |              |            |                     |               |                     |
| 0000133040                 | EJ2020020016 | Electrical repairs and supplies from 64374 - Payables - 2020.02.28                    | 100-060-54300                            | P24230635    | 02/28/2020 | \$20.00             | \$0.00        | \$20.00             |
| 0000133040                 | EJ2020020016 | 12v batteries from 64374 - Payables - 2020.02.28                                      | 820-060-55200                            | P23475223-01 | 02/28/2020 | \$10,272.00         | \$0.00        | \$10,272.00         |
| 0000133186                 | EJ2020030005 | Batteries from 65048 - Payables 2020.03.09  | 820-060-55200                            | P24228401    | 03/09/2020 | \$2,568.00          | \$0.00        | \$2,568.00          |
| 0000133515                 | EJ2020040002 | Batteries from 65781 - Payables - 2020.04.06  | 100-051-54300                            | P25332303    | 04/06/2020 | \$71.94             | \$0.00        | \$71.94             |
| 0000133767                 | EJ2020050002 | batteries from 66300 - Payables - 2020.05.06  | 100-060-54300                            | P26109599    | 05/06/2020 | \$43.98             | \$0.00        | \$43.98             |
| 0000133819                 | EJ2020050004 | Batteries from 66460 - Payables - 2020.05.12  | 100-051-54300                            | P26347191    | 05/12/2020 | \$24.95             | \$0.00        | \$24.95             |
| 0000134354                 | EJ2020070008 | batteries from 68031 - Payables - 2020.07.15  | 100-060-54300                            | P28168322    | 07/15/2020 | \$84.75             | \$0.00        | \$84.75             |
| 0000134354                 | EJ2020070008 | WW Repairs and repair parts from 68031 - Payables - 2020.07.15                        | 510-060-54300                            | P28303309    | 07/15/2020 | \$53.85             | \$0.00        | \$53.85             |
| 0000135477                 | EJ2020100022 | batteries from 71003 - Payables - 2020.10.29  | 100-060-54300                            | P32405799    | 10/29/2020 | \$173.70            | \$0.00        | \$173.70            |
| 0000135477                 | EJ2020100022 | Electrical/Network Wiring Supplies from 71003 - Payables - 2020.10.29                 | 100-021-54200                            | P32406292    | 10/29/2020 | \$59.90             | \$0.00        | \$59.90             |
| 0000135606                 | EJ2020110008 | Building repair and maintenance - Parks & playgrou from 71339 - Payables - 2020.11.19 | 100-060-54300                            | P32908789    | 11/19/2020 | \$120.16            | \$0.00        | \$120.16            |
| 0000135606                 | EJ2020110008 | batteries from 71339 - Payables - 2020.11.19  | 522-070-54300                            | P32813173    | 11/19/2020 | \$14.95             | \$0.00        | \$14.95             |
| 0000135606                 | EJ2020110008 | Building repair and maintenance - Parks & playgrou from 71339 - Payables - 2020.11.19 | 100-060-54300                            | P32946071    | 11/19/2020 | \$118.08            | \$0.00        | \$118.08            |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                                    | Invoice       | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------------|--------------|--|--|---------------|------------|--------------------|---------------|--------------------|
| 0000135849                       | EJ2020120007 | Operating supplies - Service from 71881 - Payables - 2020.12.08                        | 100-060-54200                              | P32986508     | 12/08/2020 | \$7.90             | \$0.00        | \$7.90             |
| <b>Vendor Code B02348 Total:</b> |              |  |  |               |            | <b>\$13,634.16</b> | <b>\$0.00</b> | <b>\$13,634.16</b> |
| <b>Vendor Code: B02349</b>       |              |  | <b>BARBER'S CHEMICALS</b>                  |               |            |                    |               |                    |
| 0000134922                       | EJ2020090001 | Aquatics Supplies from 69536 - Payables - 2020.09.03                                   | 522-070-54200                              | 0200840       | 09/03/2020 | \$295.50           | \$0.00        | \$295.50           |
| <b>Vendor Code B02349 Total:</b> |              |  |  |               |            | <b>\$295.50</b>    | <b>\$0.00</b> | <b>\$295.50</b>    |
| <b>Vendor Code: B02369</b>       |              |  | <b>BEST BUY BUSINESS ADVANTAGE ACCOUNT</b> |               |            |                    |               |                    |
| CC:113886                        | EJ2020120020 | Netgear R6400 Wireless Router (AC1750/Dual Band) from 72115 - Payables - VC 2020.12.23 | 100-021-54200                              | VC 2020.11.05 | 12/23/2020 | \$129.99           | \$0.00        | \$129.99           |
| <b>Vendor Code B02369 Total:</b> |              |  |  |               |            | <b>\$129.99</b>    | <b>\$0.00</b> | <b>\$129.99</b>    |
| <b>Vendor Code: B02377</b>       |              |  | <b>BASS, CAROLYN</b>                       |               |            |                    |               |                    |
| 0000002377                       | EJ2020020007 | Fitness Instructors - Bass Jan 2020 from 63553 - Payables - ACH 2020.02.15             | 522-070-53400                              | ACH JAN 2020  | 02/15/2020 | \$588.00           | \$0.00        | \$588.00           |
| 0000002518                       | EJ2020030007 | feb classes from 64545 - Payables - 2020.03.16 ACH                                     | 522-070-53400                              | FEB           | 03/16/2020 | \$560.00           | \$0.00        | \$560.00           |
| 0000002531                       | EJ2020030012 | march classes from 65156 - Payables - ACH 2020.03.19                                   | 522-070-53400                              | MAR           | 03/19/2020 | \$280.00           | \$0.00        | \$280.00           |
| <b>Vendor Code B02377 Total:</b> |              |  |  |               |            | <b>\$1,428.00</b>  | <b>\$0.00</b> | <b>\$1,428.00</b>  |
| <b>Vendor Code: B02387</b>       |              |  | <b>BEAVER PETROLEUM</b>                    |               |            |                    |               |                    |
| 0000132824                       | EJ2020020004 | diesel fuel 1/16/20 from 63831 - Payables - 2020.02.10                                 | 100-060-54200                              | 58218         | 02/10/2020 | \$2,370.25         | \$0.00        | \$2,370.25         |
| 0000132824                       | EJ2020020004 | unleaded fuel 1/16/20 from 63831 - Payables - 2020.02.10                               | 510-060-54200                              | 58218         | 02/10/2020 | \$522.03           | \$0.00        | \$522.03           |
| 0000132824                       | EJ2020020004 | unleaded fuel 1/16/20 from 63831 - Payables - 2020.02.10                               | 100-060-54200                              | 58217         | 02/10/2020 | \$5,226.03         | \$0.00        | \$5,226.03         |
| 0000132824                       | EJ2020020004 | unleaded fuel 1/16/20 from 63831 - Payables - 2020.02.10                               | 510-060-54200                              | 58217         | 02/10/2020 | \$297.28           | \$0.00        | \$297.28           |
| 0000132905                       | EJ2020020010 | 2/3 fuel from 63938 - Payables - 2020.02.19  | 510-060-54200                              | 58528         | 02/19/2020 | \$112.05           | \$0.00        | \$112.05           |
| 0000132905                       | EJ2020020010 | 2/3 diesel from 63938 - Payables - 2020.02.19  | 100-060-54200                              | 58527         | 02/19/2020 | \$3,339.51         | \$0.00        | \$3,339.51         |
| 0000132905                       | EJ2020020010 | 2/3 diesel from 63938 - Payables - 2020.02.19  | 510-060-54200                              | 58527         | 02/19/2020 | \$99.49            | \$0.00        | \$99.49            |
| 0000132905                       | EJ2020020010 | 2/3 fuel from 63938 - Payables - 2020.02.19  | 100-060-54200                              | 58528         | 02/19/2020 | \$5,149.12         | \$0.00        | \$5,149.12         |
| 0000133041                       | EJ2020020016 | diesel fuel 2/6 from 64374 - Payables - 2020.02.28                                     | 100-060-54200                              | 58591         | 02/28/2020 | \$1,089.23         | \$0.00        | \$1,089.23         |
| 0000133041                       | EJ2020020016 | diesel fuel from 64374 - Payables - 2020.02.28   | 510-060-54200                              | 58591         | 02/28/2020 | \$192.97           | \$0.00        | \$192.97           |
| 0000133187                       | EJ2020030005 | WW Vehicle and equipment parts from 65048 - Payables 2020.03.09                        | 510-060-54300                              | 58956         | 03/09/2020 | \$474.50           | \$0.00        | \$474.50           |
| 0000133187                       | EJ2020030005 | Fuel / unleaded from 65048 - Payables 2020.03.09                                       | 100-060-54200                              | 58866         | 03/09/2020 | \$4,869.86         | \$0.00        | \$4,869.86         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|------------|-----------|-----------------|
| 0000133187   | EJ2020030005 | WW Fuel from 65048 - Payables<br>2020.03.09                      | 510-060-54200 | 58867   | 03/09/2020 | \$154.41   | \$0.00    | \$154.41        |
| 0000133187   | EJ2020030005 | Fuel / diesel from 65048 - Payables<br>2020.03.09                | 100-060-54200 | 58867   | 03/09/2020 | \$5,454.09 | \$0.00    | \$5,454.09      |
| 0000133187   | EJ2020030005 | WW Fuel from 65048 - Payables<br>2020.03.09                      | 510-060-54200 | 58866   | 03/09/2020 | \$173.94   | \$0.00    | \$173.94        |
| 0000133297   | EJ2020030009 | unleaded fuel from 65157 - Payables<br>2020.03.19                | 100-060-54200 | 58928   | 03/19/2020 | \$1,373.52 | \$0.00    | \$1,373.52      |
| 0000133297   | EJ2020030009 | diesel fuel from 65157 - Payables<br>2020.03.19                  | 100-060-54200 | 58930   | 03/19/2020 | \$810.42   | \$0.00    | \$810.42        |
| 0000133297   | EJ2020030009 | diesel fuel from 65157 - Payables<br>2020.03.19                  | 510-060-54200 | 58930   | 03/19/2020 | \$104.33   | \$0.00    | \$104.33        |
| 0000133516   | EJ2020040002 | unleaded gas 3/12 from 65781 - Payables -<br>2020.04.06          | 100-060-54200 | 59259   | 04/06/2020 | \$3,415.83 | \$0.00    | \$3,415.83      |
| 0000133516   | EJ2020040002 | unleaded 3/12 from 65781 - Payables -<br>2020.04.06              | 510-060-54200 | 59259   | 04/06/2020 | \$64.80    | \$0.00    | \$64.80         |
| 0000133606   | EJ2020040008 | WW Oils and lubes from 65931 - Payables<br>- 2020.04.20          | 510-060-54200 | 59402   | 04/20/2020 | \$187.50   | \$0.00    | \$187.50        |
| 0000133606   | EJ2020040008 | WW Fuel from 65931 - Payables -<br>2020.04.20                    | 510-060-54200 | 59403   | 04/20/2020 | \$244.53   | \$0.00    | \$244.53        |
| 0000133606   | EJ2020040008 | Fuel / unleaded and diesel from 65931 -<br>Payables - 2020.04.20 | 100-060-54200 | 59308   | 04/20/2020 | \$1,013.52 | \$0.00    | \$1,013.52      |
| 0000133655   | EJ2020040011 | 4/6 fuel from 66025 - Payables -<br>2020.04.23                   | 100-060-54200 | 59698   | 04/23/2020 | \$2,235.64 | \$0.00    | \$2,235.64      |
| 0000133655   | EJ2020040011 | 4/6 fuel from 66025 - Payables -<br>2020.04.23                   | 510-060-54200 | 59698   | 04/23/2020 | \$98.26    | \$0.00    | \$98.26         |
| 0000133768   | EJ2020050002 | WW Fuel from 66300 - Payables -<br>2020.05.06                    | 510-060-54200 | 60110   | 05/06/2020 | \$294.95   | \$0.00    | \$294.95        |
| 0000133768   | EJ2020050002 | Fuel / unleaded from 66300 - Payables -<br>2020.05.06            | 100-060-54200 | 60111   | 05/06/2020 | \$3,380.18 | \$0.00    | \$3,380.18      |
| 0000133768   | EJ2020050002 | Oil and Chemicals from 66300 - Payables -<br>2020.05.06          | 100-060-54200 | 60119   | 05/06/2020 | \$2,262.50 | \$0.00    | \$2,262.50      |
| 0000133768   | EJ2020050002 | Fuel / unleaded from 66300 - Payables -<br>2020.05.06            | 100-060-54200 | 60110   | 05/06/2020 | \$1,277.45 | \$0.00    | \$1,277.45      |
| 0000133820   | EJ2020050004 | fuel from 66460 - Payables - 2020.05.12                          | 100-060-54200 | 60172   | 05/12/2020 | \$849.22   | \$0.00    | \$849.22        |
| 0000133820   | EJ2020050004 | ww fuel from 66460 - Payables -<br>2020.05.12                    | 510-060-54200 | 60172   | 05/12/2020 | \$48.42    | \$0.00    | \$48.42         |
| 0000133883   | EJ2020050010 | Fuel from 66643 - Payables - 2020.05.18                          | 100-060-54200 | 60443   | 05/18/2020 | \$3,876.96 | \$0.00    | \$3,876.96      |
| 0000133883   | EJ2020050010 | WW Fuel from 66643 - Payables -<br>2020.05.18                    | 510-060-54200 | 60443   | 05/18/2020 | \$162.46   | \$0.00    | \$162.46        |
| 0000133883   | EJ2020050010 | Fuel from 66643 - Payables - 2020.05.18                          | 100-060-54200 | 60137   | 05/18/2020 | \$172.75   | \$0.00    | \$172.75        |
| 0000134029   | EJ2020060005 | Fuel / unleaded and diesel from 67076 -<br>Payables - 2020.06.11 | 100-060-54200 | 59309   | 06/10/2020 | \$3,516.79 | \$0.00    | \$3,516.79      |
| 0000134029   | EJ2020060005 | fuel 6/3 from 67076 - Payables -<br>2020.06.11                   | 100-060-54200 | 60810   | 06/10/2020 | \$4,667.32 | \$0.00    | \$4,667.32      |
| 0000134029   | EJ2020060005 | fuel 6/3 from 67076 - Payables -<br>2020.06.11                   | 510-060-54200 | 60811   | 06/10/2020 | \$519.65   | \$0.00    | \$519.65        |
| 0000134029   | EJ2020060005 | fuel 6/3 from 67076 - Payables -<br>2020.06.11                   | 510-060-54200 | 60810   | 06/10/2020 | \$238.07   | \$0.00    | \$238.07        |
| 0000134029   | EJ2020060005 | fuel 6/3 from 67076 - Payables -<br>2020.06.11                   | 100-060-54200 | 60811   | 06/10/2020 | \$1,926.47 | \$0.00    | \$1,926.47      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|------------|-----------|-----------------|
| 0000134029   | EJ2020060005 | Oil and Chemicals, vehicles from 67076 - Payables - 2020.06.11                    | 100-060-54200 | 60528   | 06/10/2020 | \$474.75   | \$0.00    | \$474.75        |
| 0000134029   | EJ2020060005 | Fuel / unleaded and diesel from 67076 - Payables - 2020.06.11                     | 100-060-54200 | 60735   | 06/10/2020 | \$1,077.50 | \$0.00    | \$1,077.50      |
| 0000134179   | EJ2020060010 | Fuel / unleaded from 67686 - Payables 2020.06.24                                  | 100-060-54200 | 61106   | 06/24/2020 | \$1,974.49 | \$0.00    | \$1,974.49      |
| 0000134179   | EJ2020060010 | WW Fuel from 67686 - Payables 2020.06.24  | 510-060-54200 | 61106   | 06/24/2020 | \$627.63   | \$0.00    | \$627.63        |
| 0000134179   | EJ2020060010 | ww fuel from 67686 - Payables 2020.06.24  | 510-060-54200 | 61107   | 06/24/2020 | \$193.61   | \$0.00    | \$193.61        |
| 0000134179   | EJ2020060010 | Fuel / unleaded from 67686 - Payables 2020.06.24                                  | 100-060-54200 | 61107   | 06/24/2020 | \$4,695.81 | \$0.00    | \$4,695.81      |
| 0000134355   | EJ2020070008 | Fuel / unleaded and diesel from 68031 - Payables - 2020.07.15                     | 100-060-54200 | 61139   | 07/15/2020 | \$1,605.13 | \$0.00    | \$1,605.13      |
| 0000134462   | EJ2020070013 | WW Fuel from 68323 - Payables 2020.07.22  | 510-060-54200 | 61436   | 07/22/2020 | \$255.44   | \$0.00    | \$255.44        |
| 0000134462   | EJ2020070013 | WW Fuel from 68323 - Payables 2020.07.22  | 510-060-54200 | 61435   | 07/22/2020 | \$323.28   | \$0.00    | \$323.28        |
| 0000134462   | EJ2020070013 | Fuel / unleaded and diesel from 68323 - Payables 2020.07.22                       | 100-060-54200 | 61436   | 07/22/2020 | \$5,180.89 | \$0.00    | \$5,180.89      |
| 0000134462   | EJ2020070013 | Fuel / unleaded and diesel from 68323 - Payables 2020.07.22                       | 100-060-54200 | 61435   | 07/22/2020 | \$2,378.94 | \$0.00    | \$2,378.94      |
| 0000134462   | EJ2020070013 | 300 Gallon Overhead Tank / Stand / Bands / Hoses from 68323 - Payables 2020.07.22 | 100-060-54200 | 61444   | 07/22/2020 | \$3,012.50 | \$0.00    | \$3,012.50      |
| 0000134462   | EJ2020070013 | Vehicle equipment repairs from 68323 - Payables 2020.07.22                        | 100-060-54300 | 61560   | 07/22/2020 | \$235.50   | \$0.00    | \$235.50        |
| 0000134549   | EJ2020070024 | Fuel / unleaded and diesel from 68498 - Payables 2020.07.29                       | 100-060-54200 | 61716   | 07/29/2020 | \$1,561.22 | \$0.00    | \$1,561.22      |
| 0000134549   | EJ2020070024 | WW Fuel from 68498 - Payables 2020.07.29  | 510-060-54200 | 61717   | 07/29/2020 | \$272.71   | \$0.00    | \$272.71        |
| 0000134549   | EJ2020070024 | WW Fuel from 68498 - Payables 2020.07.29  | 510-060-54200 | 61716   | 07/29/2020 | \$385.30   | \$0.00    | \$385.30        |
| 0000134549   | EJ2020070024 | Fuel / unleaded and diesel from 68498 - Payables 2020.07.29                       | 100-060-54200 | 61717   | 07/29/2020 | \$4,298.53 | \$0.00    | \$4,298.53      |
| 0000134638   | EJ2020080004 | Fuel / unleaded and diesel from 68741 - Payables 2020.08.13                       | 100-060-54200 | 61656   | 08/13/2020 | \$734.89   | \$0.00    | \$734.89        |
| 0000134830   | EJ2020080017 | ww fuel from 69284 - Payables 2020.08.27  | 510-060-54200 | 62158   | 08/27/2020 | \$564.12   | \$0.00    | \$564.12        |
| 0000134830   | EJ2020080017 | ww fuel from 69284 - Payables 2020.08.27  | 100-060-54200 | 62159   | 08/27/2020 | \$5,010.18 | \$0.00    | \$5,010.18      |
| 0000134830   | EJ2020080017 | ww fuel from 69284 - Payables 2020.08.27  | 510-060-54200 | 62159   | 08/27/2020 | \$183.15   | \$0.00    | \$183.15        |
| 0000134830   | EJ2020080017 | fuel from 69284 - Payables 2020.08.27   | 100-060-54200 | 62158   | 08/27/2020 | \$2,099.10 | \$0.00    | \$2,099.10      |
| 0000134923   | EJ2020090001 | Fuel / unleaded and diesel from 69536 - Payables - 2020.09.03                     | 100-060-54200 | 62418   | 09/03/2020 | \$685.28   | \$0.00    | \$685.28        |
| 0000135005   | EJ2020090004 | Fuel / unleaded and diesel from 69585 - Payables - 2020.09.14                     | 100-060-54200 | 61756   | 09/14/2020 | \$1,015.44 | \$0.00    | \$1,015.44      |
| 0000135105   | EJ2020090011 | Fuel / unleaded and diesel from 70011 - Payables 2020.09.24                       | 100-060-54200 | 62809   | 09/24/2020 | \$670.31   | \$0.00    | \$670.31        |
| 0000135105   | EJ2020090011 | WW Fuel from 70011 - Payables 2020.09.24  | 510-060-54200 | 62577   | 09/24/2020 | \$540.11   | \$0.00    | \$540.11        |
| 0000135105   | EJ2020090011 | Fuel / unleaded and diesel from 70011 - Payables 2020.09.24                       | 100-060-54200 | 62578   | 09/24/2020 | \$4,644.58 | \$0.00    | \$4,644.58      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|------------|-----------|-----------------|
| 0000135105   | EJ2020090011 | Fuel / unleaded and diesel from 70011 - Payables 2020.09.24                           | 100-060-54200 | 62577   | 09/24/2020 | \$1,747.91 | \$0.00    | \$1,747.91      |
| 0000135105   | EJ2020090011 | WW Fuel from 70011 - Payables 2020.09.24  | 510-060-54200 | 62578   | 09/24/2020 | \$330.77   | \$0.00    | \$330.77        |
| 0000135264   | EJ2020100007 | Fuel / unleaded and diesel from 70434 - Payables 2020.10.08                           | 100-060-54200 | 63025   | 10/08/2020 | \$2,039.46 | \$0.00    | \$2,039.46      |
| 0000135264   | EJ2020100007 | Fuel / unleaded and diesel from 70434 - Payables 2020.10.08                           | 100-060-54200 | 63026   | 10/08/2020 | \$4,968.48 | \$0.00    | \$4,968.48      |
| 0000135264   | EJ2020100007 | Fuel / unleaded and diesel from 70434 - Payables 2020.10.08                           | 100-060-54200 | 63193   | 10/08/2020 | \$789.52   | \$0.00    | \$789.52        |
| 0000135264   | EJ2020100007 | fuel from 70434 - Payables 2020.10.08   | 510-060-54200 | 63025   | 10/08/2020 | \$335.66   | \$0.00    | \$335.66        |
| 0000135264   | EJ2020100007 | fuel from 70434 - Payables 2020.10.08   | 510-060-54200 | 63026   | 10/08/2020 | \$245.60   | \$0.00    | \$245.60        |
| 0000135388   | EJ2020100018 | WW Fuel from 70607 - Payables - 2020.10.22  | 510-060-54200 | 63467   | 10/22/2020 | \$393.07   | \$0.00    | \$393.07        |
| 0000135388   | EJ2020100018 | WW Fuel from 70607 - Payables - 2020.10.22  | 510-060-54200 | 63466   | 10/22/2020 | \$220.06   | \$0.00    | \$220.06        |
| 0000135388   | EJ2020100018 | fuel from 70607 - Payables - 2020.10.22   | 100-060-54200 | 63466   | 10/22/2020 | \$4,642.81 | \$0.00    | \$4,642.81      |
| 0000135388   | EJ2020100018 | fuel from 70607 - Payables - 2020.10.22   | 100-060-54200 | 63467   | 10/22/2020 | \$2,304.15 | \$0.00    | \$2,304.15      |
| 0000135478   | EJ2020100022 | Fuel from 71003 - Payables - 2020.10.29   | 100-060-54200 | 63578   | 10/29/2020 | \$622.05   | \$0.00    | \$622.05        |
| 0000135607   | EJ2020110008 | Fuel / unleaded and diesel from 71339 - Payables - 2020.11.19                         | 100-060-54200 | 63930   | 11/19/2020 | \$4,486.12 | \$0.00    | \$4,486.12      |
| 0000135607   | EJ2020110008 | ww fuel from 71339 - Payables - 2020.11.19  | 510-060-54200 | 63930   | 11/19/2020 | \$300.47   | \$0.00    | \$300.47        |
| 0000135607   | EJ2020110008 | Fuel / unleaded and diesel from 71339 - Payables - 2020.11.19                         | 100-060-54200 | 63929   | 11/19/2020 | \$2,749.22 | \$0.00    | \$2,749.22      |
| 0000135607   | EJ2020110008 | credit from 71339 - Payables - 2020.11.19   | 100-060-54200 | 63935   | 11/19/2020 | \$0.00     | \$40.00   | (\$40.00)       |
| 0000135607   | EJ2020110008 | Fuel / unleaded and diesel from 71339 - Payables - 2020.11.19                         | 100-060-54200 | 63961   | 11/19/2020 | \$1,775.65 | \$0.00    | \$1,775.65      |
| 0000135607   | EJ2020110008 | fuel from 71339 - Payables - 2020.11.19   | 100-060-54200 | 63859   | 11/19/2020 | \$332.99   | \$0.00    | \$332.99        |
| 0000135720   | EJ2020110010 | Oil and Chemicals, vehicles - Super blanket from 71709 - Payables - 2020.11.25        | 100-060-54200 | 64132   | 11/25/2020 | \$816.00   | \$0.00    | \$816.00        |
| 0000135779   | EJ2020120005 | Fuel / unleaded and diesel from 71877 - Payables - 2020.12.04                         | 100-060-54200 | 64173   | 12/04/2020 | \$382.66   | \$0.00    | \$382.66        |
| 0000135956   | EJ2020120012 | WW Fuel from 72153 - Payables - 2020.12.16  | 510-060-54200 | 64288   | 12/16/2020 | \$170.89   | \$0.00    | \$170.89        |
| 0000135956   | EJ2020120012 | Fuel / unleaded and diesel from 72153 - Payables - 2020.12.16                         | 100-060-54200 | 64289   | 12/16/2020 | \$2,177.76 | \$0.00    | \$2,177.76      |
| 0000135956   | EJ2020120012 | WW Fuel from 72153 - Payables - 2020.12.16  | 510-060-54200 | 64332   | 12/16/2020 | \$241.90   | \$0.00    | \$241.90        |
| 0000135956   | EJ2020120012 | Fuel / unleaded and diesel from 72153 - Payables - 2020.12.16                         | 100-060-54200 | 64288   | 12/16/2020 | \$1,996.92 | \$0.00    | \$1,996.92      |
| 0000135956   | EJ2020120012 | Fuel / unleaded and diesel from 72153 - Payables - 2020.12.16                         | 100-060-54200 | 64290   | 12/16/2020 | \$2,485.83 | \$0.00    | \$2,485.83      |
| 0000135956   | EJ2020120012 | Fuel / unleaded and diesel from 72153 - Payables - 2020.12.16                         | 100-060-54200 | 64332   | 12/16/2020 | \$1,875.18 | \$0.00    | \$1,875.18      |
| 0000136052   | EJ2020120022 | Fuel / unleaded and diesel / all dept. except WW - from 72402 - Payables - 2020.12.28 | 100-060-54200 | 64650   | 12/28/2020 | \$4,312.70 | \$0.00    | \$4,312.70      |
| 0000136052   | EJ2020120022 | Fuel / unleaded and diesel / all dept. except WW - from 72402 - Payables - 2020.12.28 | 100-060-54200 | 64647   | 12/28/2020 | \$5,126.93 | \$0.00    | \$5,126.93      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                                 | Invoice      | Trans Date | DR Amount           | CR Amount       | Total (DR - CR)     |
|----------------------------|--------------|--|---|--------------|------------|---------------------|-----------------|---------------------|
| 0000136052                 | EJ2020120022 | WW Fuel - Super blanket from 72402 - Payables - 2020.12.28                     | 510-060-54200                           | 64650        | 12/28/2020 | \$162.39            | \$0.00          | \$162.39            |
| 0000136052                 | EJ2020120022 | WW Fuel - Super blanket from 72402 - Payables - 2020.12.28                     | 510-060-54200                           | 64647        | 12/28/2020 | \$494.74            | \$0.00          | \$494.74            |
| Vendor Code B02387 Total:  |              |  |   |              |            | <b>\$155,494.58</b> | <b>\$40.00</b>  | <b>\$155,454.58</b> |
| <b>Vendor Code: B02390</b> |              |  | <b>BURNS, BRANDEN</b>                   |              |            |                     |                 |                     |
| 0000132906                 | EJ2020020010 | Burns - travel reim OPRA Conference from 63938 - Payables - 2020.02.19         | 522-070-52100                           | 2020.02.05   | 02/19/2020 | \$80.00             | \$0.00          | \$80.00             |
| 0000133821                 | EJ2020050004 | Brenden Burns Tuition Reimbursement from 66460 - Payables - 2020.05.12         | 522-070-52300                           | SPRING 2020  | 05/12/2020 | \$4,000.00          | \$0.00          | \$4,000.00          |
| Vendor Code B02390 Total:  |              |  |   |              |            | <b>\$4,080.00</b>   | <b>\$0.00</b>   | <b>\$4,080.00</b>   |
| <b>Vendor Code: B02396</b> |              |  | <b>BIOMETRIC INFORMATION MANAGEMENT</b> |              |            |                     |                 |                     |
| 0000134639                 | EJ2020080004 | Fingerprint machine annual maintenance from 68741 - Payables 2020.08.13        | 100-050-53900                           | 18174        | 08/13/2020 | \$1,880.00          | \$0.00          | \$1,880.00          |
| Vendor Code B02396 Total:  |              |  |   |              |            | <b>\$1,880.00</b>   | <b>\$0.00</b>   | <b>\$1,880.00</b>   |
| <b>Vendor Code: B02398</b> |              |  | <b>BURNS INDUSTRIAL EQUIPMENT</b>       |              |            |                     |                 |                     |
| 0000133188                 | EJ2020030005 | equipment parts from 65048 - Payables 2020.03.09                               | 520-074-54300                           | 801950       | 03/09/2020 | \$1,284.76          | \$0.00          | \$1,284.76          |
| Vendor Code B02398 Total:  |              |  |   |              |            | <b>\$1,284.76</b>   | <b>\$0.00</b>   | <b>\$1,284.76</b>   |
| <b>Vendor Code: B02401</b> |              |  | <b>BAKER CORPORATION</b>                |              |            |                     |                 |                     |
| 0000133986                 | EJ2020060002 | Equipment parts from 67059 - Payables - 2020.06.03                             | 520-074-54300                           | 1289509      | 06/03/2020 | \$275.00            | \$0.00          | \$275.00            |
| 0000133986                 | EJ2020060009 | Void Pmt for Inv 1289509 Ln Equipment parts                                    | 520-074-54300                           | 1289509      | 06/22/2020 | \$0.00              | \$275.00        | (\$275.00)          |
| Vendor Code B02401 Total:  |              |  |   |              |            | <b>\$275.00</b>     | <b>\$275.00</b> | <b>\$0.00</b>       |
| <b>Vendor Code: B02404</b> |              |  | <b>BELSITO, NANCY M</b>                 |              |            |                     |                 |                     |
| 0000002375                 | EJ2020020007 | Aquatics Instructors - Belsito Jan 2020 from 63553 - Payables - ACH 2020.02.15 | 522-070-53400                           | ACH JAN 2020 | 02/15/2020 | \$166.50            | \$0.00          | \$166.50            |
| 0000002523                 | EJ2020030007 | feb classes from 64545 - Payables - 2020.03.16 ACH                             | 522-070-53400                           | FEB          | 03/16/2020 | \$203.50            | \$0.00          | \$203.50            |
| 0000002534                 | EJ2020030016 | march classes from 65326 - Payables - ACH 2020.03.25                           | 522-070-53400                           | MAR          | 03/25/2020 | \$92.50             | \$0.00          | \$92.50             |
| 0000002556                 | EJ2020080013 | july classes from 69117 - Payables - ACH 2020.08.21                            | 522-070-53400                           | JULY         | 08/21/2020 | \$240.50            | \$0.00          | \$240.50            |
| 0000002556                 | EJ2020080013 | june classes from 69117 - Payables - ACH 2020.08.21                            | 522-070-53400                           | JUNE         | 08/21/2020 | \$74.00             | \$0.00          | \$74.00             |
| 0000002560                 | EJ2020090010 | august classes from 69586 - Payables - ACH 2020.09.17                          | 522-070-53400                           | AUG          | 09/17/2020 | \$222.00            | \$0.00          | \$222.00            |
| 0000002572                 | EJ2020100014 | sept classes from 70435 - Payables - ACH 2020.10.19                            | 522-070-53400                           | SEPT         | 10/19/2020 | \$240.50            | \$0.00          | \$240.50            |
| 0000002586                 | EJ2020110006 | october classes from 71207 - Payables - ACH 2020.11.13                         | 522-070-53400                           | OCT          | 11/13/2020 | \$259.00            | \$0.00          | \$259.00            |
| 0000002602                 | EJ2020120018 | nov classes from 72328 - Payables - ACH 2020.12.22                             | 522-070-53400                           | NOV          | 12/22/2020 | \$166.50            | \$0.00          | \$166.50            |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                        | Invoice              | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|--------------------------------|----------------------|------------|------------|-----------|-----------------|
| Vendor Code B02404 Total:  |              |  |                                |                      |            | \$1,665.00 | \$0.00    | \$1,665.00      |
| <b>Vendor Code: B02405</b> |              |  | <b>BSI ONLINE</b>              |                      |            |            |           |                 |
| 0000134640                 | EJ2020090009 | Void Pmt for Inv 28.07.28 Ln Backflow Testing - Multiple Locations     | 100-060-53400                  | 28.07.28             | 09/24/2020 | \$0.00     | \$636.90  | (\$636.90)      |
| 0000134640                 | EJ2020080004 | Backflow Testing - Multiple Locations from 68741 - Payables 2020.08.13 | 100-060-53400                  | 28.07.28             | 08/13/2020 | \$636.90   | \$0.00    | \$636.90        |
| 0000134640                 | EJ2020090009 | Void Pmt for Inv 20.07.28 Ln Backflow Testing - Multiple Locations     | 510-060-53400                  | 20.07.28             | 09/24/2020 | \$0.00     | \$144.75  | (\$144.75)      |
| 0000134640                 | EJ2020080004 | Backflow Testing - Multiple Locations from 68741 - Payables 2020.08.13 | 510-060-53400                  | 20.07.28             | 08/13/2020 | \$144.75   | \$0.00    | \$144.75        |
| 0000134677                 | EJ2020080008 | backflow tests from 69108 - Payables 2020.08.20                        | 520-074-54300                  | 2020.08.10           | 08/20/2020 | \$173.70   | \$0.00    | \$173.70        |
| 0000134677                 | EJ2020080012 | Void Pmt for Inv 2020.08.10 Ln backflow tests                          | 520-074-54300                  | 2020.08.10           | 08/20/2020 | \$0.00     | \$173.70  | (\$173.70)      |
| CC:113772                  | EJ2020080025 | Backflow test from 69348 - Payables - Virtual Card Pymt - 2020.08.24   | 100-060-53400                  | VC<br>2020.07.28     | 08/24/2020 | \$636.90   | \$0.00    | \$636.90        |
| CC:113772                  | EJ2020080025 | Backflow test from 69348 - Payables - Virtual Card Pymt - 2020.08.24   | 510-060-53400                  | VC<br>2020.07.28     | 08/24/2020 | \$144.75   | \$0.00    | \$144.75        |
| CC:113806                  | EJ2020090021 | Backflow testing from 69587 - Payables - VC 2020.09.23                 | 520-074-54300                  | VC<br>2020.08.10     | 09/23/2020 | \$173.70   | \$0.00    | \$173.70        |
| Vendor Code B02405 Total:  |              |  |                                |                      |            | \$1,910.70 | \$955.35  | \$955.35        |
| <b>Vendor Code: B02413</b> |              |  | <b>BOB SUMEREL TIRE CO INC</b> |                      |            |            |           |                 |
| 0000132740                 | EJ2020010010 | used truck tire from 63339 - Payables - 2020.01.30                     | 100-060-54300                  | 2350077288           | 01/30/2020 | \$85.00    | \$0.00    | \$85.00         |
| 0000132740                 | EJ2020010010 | tires from 63339 - Payables - 2020.01.30                               | 100-060-54300                  | 2320035738           | 01/30/2020 | \$542.36   | \$0.00    | \$542.36        |
| 0000132907                 | EJ2020020010 | tires from 63938 - Payables - 2020.02.19                               | 100-060-54300                  | 2320035738           | 02/19/2020 | \$542.36   | \$0.00    | \$542.36        |
| 0000133565                 | EJ2020040006 | Vehicle equipment repair / PD from 65784 - Payables - 2020.04.14       | 100-060-54300                  | 2320036766           | 04/14/2020 | \$1,305.00 | \$0.00    | \$1,305.00      |
| 0000133656                 | EJ2020040011 | Vehicle equipment repairs / Fire from 66025 - Payables - 2020.04.23    | 100-060-54300                  | 2320037148           | 04/23/2020 | \$559.56   | \$0.00    | \$559.56        |
| 0000133884                 | EJ2020050010 | pd tires from 66643 - Payables - 2020.05.18                            | 100-060-54300                  | 2320037660           | 05/18/2020 | \$1,160.00 | \$0.00    | \$1,160.00      |
| 0000133884                 | EJ2020050010 | bd tires from 66643 - Payables - 2020.05.18                            | 100-060-54300                  | 2320037717           | 05/18/2020 | \$214.68   | \$0.00    | \$214.68        |
| 0000134030                 | EJ2020060005 | Vehicle equipment repairs / Fire from 67076 - Payables - 2020.06.11    | 100-060-54300                  | 2320037908           | 06/10/2020 | \$904.60   | \$0.00    | \$904.60        |
| 0000134180                 | EJ2020060010 | pd tires from 67686 - Payables 2020.06.24                              | 100-060-54300                  | 2350081879           | 06/24/2020 | \$255.44   | \$0.00    | \$255.44        |
| 0000134831                 | EJ2020080017 | credit for duplicate payment from 69284 - Payables 2020.08.27          | 100-060-54300                  | CREDIT<br>2320035738 | 08/27/2020 | \$0.00     | \$542.36  | (\$542.36)      |
| 0000134831                 | EJ2020080017 | tires from 69284 - Payables 2020.08.27                                 | 100-060-54300                  | 2320039221           | 08/27/2020 | \$2,320.00 | \$0.00    | \$2,320.00      |
| 0000134831                 | EJ2020080017 | tires from 69284 - Payables 2020.08.27                                 | 100-060-54300                  | 2350084761           | 08/27/2020 | \$460.00   | \$0.00    | \$460.00        |
| 0000135106                 | EJ2020090011 | credit from 70011 - Payables 2020.09.24                                | 100-060-54300                  | 0000000003           | 09/24/2020 | \$0.00     | \$206.80  | (\$206.80)      |
| 0000135106                 | EJ2020090011 | tires from 70011 - Payables 2020.09.24                                 | 100-060-54300                  | 2320039788           | 09/24/2020 | \$462.48   | \$0.00    | \$462.48        |
| 0000135106                 | EJ2020090011 | tires from 70011 - Payables 2020.09.24                                 | 100-060-54300                  | 2350085615           | 09/24/2020 | \$1,008.00 | \$0.00    | \$1,008.00      |
| 0000135334                 | EJ2020100012 | tires from 70556 - Payables 2020.10.15                                 | 100-060-54300                  | 2320040190           | 10/15/2020 | \$904.60   | \$0.00    | \$904.60        |
| 0000135879                 | EJ2020120008 | Vehicle equipment repair / PD from 72022 - Payables - 2020.12.10       | 100-060-54300                  | 2320041180           | 12/10/2020 | \$2,718.00 | \$0.00    | \$2,718.00      |

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount          | CR Amount       | Total (DR - CR)    |
|----------------------------------|--------------|---|---------------|------------|------------|--------------------|-----------------|--------------------|
| 0000136006                       | EJ2020120017 | Vehicle equipment repairs / Service - Super blanke from 72327 - Payables - 2020.12.22 | 100-060-54300 | 2320041391 | 12/22/2020 | \$516.78           | \$0.00          | \$516.78           |
| 0000136006                       | EJ2020120017 | sd truck wheels from 72327 - Payables - 2020.12.22                                    | 100-060-54300 | 2350089565 | 12/22/2020 | \$138.00           | \$0.00          | \$138.00           |
| <b>Vendor Code B02413 Total:</b> |              |   |               |            |            | <b>\$14,096.86</b> | <b>\$749.16</b> | <b>\$13,347.70</b> |

**Vendor Code: B02422**

**BB&T - CPS OPERATIONS**

|                                  |              |  |               |               |            |                 |               |                 |
|----------------------------------|--------------|--|---------------|---------------|------------|-----------------|---------------|-----------------|
| 2020000015                       | EJ2020010013 | Jan 2020 merchant chgs from 63095 - Payables - EFTS 2020.01.30   | 510-060-53400 | EFT CTWIN 051 | 01/30/2020 | \$61.90         | \$0.00        | \$61.90         |
| 2020000039                       | EJ2020020018 | Jan 2020 AR box chgs from 63937 - Payables - EFTS 2020.02.21     | 510-060-53400 | EFT CTWIN 052 | 02/21/2020 | \$75.00         | \$0.00        | \$75.00         |
| 2020000057                       | EJ2020030021 | merchant charges from 65087 - Payables - EFTS 2020.03.20         | 510-060-53400 | EFT CTWIN 053 | 03/20/2020 | \$8.30          | \$0.00        | \$8.30          |
| 2020000101                       | EJ2020040019 | March AR chgs from 65989 - Payables - EFTS 2020.04.30            | 510-060-53400 | EFT CTWIN 054 | 04/30/2020 | \$67.70         | \$0.00        | \$67.70         |
| 2020000125                       | EJ2020050015 | April merchant/bank chgs from 66644 - Payables - EFTS 2020.05.20 | 510-060-53400 | EFT CTWIN 055 | 05/20/2020 | \$84.70         | \$0.00        | \$84.70         |
| 2020000134                       | EJ2020060018 | merchant/bank chgs from 67726 - Payables - EFTS 2020.06.29       | 510-060-53400 | EFT CTWIN 056 | 06/29/2020 | \$8.70          | \$0.00        | \$8.70          |
| 2020000167                       | EJ2020070027 | June AR bank chgs from 68551 - Payables - EFTS 2020.07.31        | 510-060-53400 | EFT CTWIN057  | 07/31/2020 | \$70.80         | \$0.00        | \$70.80         |
| 2020000192                       | EJ2020080020 | July AR Box chgs from 69119 - Payables - EFTS 2020.08.26         | 510-060-53400 | EFT CTWIN 058 | 08/26/2020 | \$82.10         | \$0.00        | \$82.10         |
| 2020000238                       | EJ2020100020 | Aug AR Box Charges from 70606 - Payables - EFTS 2020.10.16       | 510-060-53400 | EFT CTWIN 060 | 10/16/2020 | \$70.90         | \$0.00        | \$70.90         |
| 2020000260                       | EJ2020110011 | merchant/bank chgs from 71124 - Payables - EFTS 2020.11.13       | 510-060-53400 | EFT CTWIN 061 | 11/13/2020 | \$80.10         | \$0.00        | \$80.10         |
| 2020000287                       | EJ2020120019 | merchant/bank chgs from 72113 - Payables - EFTS 2020.12.28       | 510-060-53400 | EFT CTWIN062  | 12/28/2020 | \$8.20          | \$0.00        | \$8.20          |
| <b>Vendor Code B02422 Total:</b> |              |  |               |               |            | <b>\$618.40</b> | <b>\$0.00</b> | <b>\$618.40</b> |

**Vendor Code: B02424**

**BARRINGER, CORY**

|                                  |              |  |               |            |            |                |               |                |
|----------------------------------|--------------|--|---------------|------------|------------|----------------|---------------|----------------|
| 0000132825                       | EJ2020020004 | CDL reimbursement, Cory Barringer from 63831 - Payables - 2020.02.10 | 100-060-53900 | 2019.11.14 | 02/10/2020 | \$19.00        | \$0.00        | \$19.00        |
| <b>Vendor Code B02424 Total:</b> |              |  |               |            |            | <b>\$19.00</b> | <b>\$0.00</b> | <b>\$19.00</b> |

**Vendor Code: B02425**

**BROOKS APPLIED LABS**

|            |              |  |               |         |            |          |        |          |
|------------|--------------|--|---------------|---------|------------|----------|--------|----------|
| 0000132826 | EJ2020020004 | WW Laboratory Testing - Super blanket from 63831 - Payables - 2020.02.10 | 510-060-53400 | 1900580 | 02/10/2020 | \$348.00 | \$0.00 | \$348.00 |
| 0000132826 | EJ2020020004 | WW Laboratory Testing - Super blanket from 63831 - Payables - 2020.02.10 | 510-060-53400 | 2000135 | 02/10/2020 | \$348.00 | \$0.00 | \$348.00 |
| 0000133042 | EJ2020020016 | WW Laboratory Testing from 64374 - Payables - 2020.02.28                 | 510-060-53400 | 1903120 | 02/28/2020 | \$328.00 | \$0.00 | \$328.00 |
| 0000133042 | EJ2020020016 | WW Laboratory Testing from 64374 - Payables - 2020.02.28                 | 510-060-53400 | 1903315 | 02/28/2020 | \$328.00 | \$0.00 | \$328.00 |
| 0000133189 | EJ2020030005 | WW Laboratory TestinG from 65048 - Payables 2020.03.09                   | 510-060-53400 | 2000474 | 03/09/2020 | \$348.00 | \$0.00 | \$348.00 |
| 0000133438 | EJ2020030020 | WW Laboratory Testing from 65615 - Payables - 2020.03.31                 | 510-060-53400 | 1903168 | 03/31/2020 | \$720.00 | \$0.00 | \$720.00 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number              | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|---------------------------|--------------|--|---------------|---------|------------|-------------------|---------------|-------------------|
| 0000133707                | EJ2020040014 | WW Laboratory Testing from 66228 - Payables - 2020.04.29 | 510-060-53400 | 2000998 | 04/29/2020 | \$266.00          | \$0.00        | \$266.00          |
| 0000133885                | EJ2020050010 | WW Laboratory Testing from 66643 - Payables - 2020.05.18 | 510-060-53400 | 2000853 | 05/18/2020 | \$348.00          | \$0.00        | \$348.00          |
| 0000134031                | EJ2020060005 | WW Laboratory Testing from 67076 - Payables - 2020.06.11 | 510-060-53400 | 2001352 | 06/10/2020 | \$266.00          | \$0.00        | \$266.00          |
| 0000134832                | EJ2020080017 | WW Laboratory Testing from 69284 - Payables 2020.08.27   | 510-060-53400 | 2002004 | 08/27/2020 | \$266.00          | \$0.00        | \$266.00          |
| 0000135265                | EJ2020100007 | WW Laboratory Testing from 70434 - Payables 2020.10.08   | 510-060-53400 | 2002328 | 10/08/2020 | \$760.00          | \$0.00        | \$760.00          |
| 0000135780                | EJ2020120005 | WW Laboratory Testing from 71877 - Payables - 2020.12.04 | 510-060-53400 | 2001613 | 12/04/2020 | \$266.00          | \$0.00        | \$266.00          |
| 0000135780                | EJ2020120005 | WW Laboratory Testing from 71877 - Payables - 2020.12.04 | 510-060-53400 | 2002193 | 12/04/2020 | \$266.00          | \$0.00        | \$266.00          |
| 0000135957                | EJ2020120012 | WW Laboratory Testing from 72153 - Payables - 2020.12.16 | 510-060-53400 | 2003036 | 12/16/2020 | \$266.00          | \$0.00        | \$266.00          |
| Vendor Code B02425 Total: |              |  |               |         |            | <b>\$5,124.00</b> | <b>\$0.00</b> | <b>\$5,124.00</b> |

**Vendor Code: B02427**

**BUCKEYE DRAFT BEER SERVICES**

|                           |              |   |               |         |            |                 |               |                 |
|---------------------------|--------------|---|---------------|---------|------------|-----------------|---------------|-----------------|
| 0000132671                | EJ2020010003 | Beer Line Cleaning from 63085 - Payables- 2020.01.24        | 520-075-53400 | 7505266 | 01/24/2020 | \$40.00         | \$0.00        | \$40.00         |
| 0000132741                | EJ2020010010 | Beer Line Cleaning from 63339 - Payables - 2020.01.30       | 520-075-53400 | 7505424 | 01/30/2020 | \$40.00         | \$0.00        | \$40.00         |
| 0000133190                | EJ2020030005 | Beer Line Cleaning from 65048 - Payables 2020.03.09         | 520-075-53400 | 7505590 | 03/09/2020 | \$40.00         | \$0.00        | \$40.00         |
| 0000134032                | EJ2020060005 | draft beer line cleaning from 67076 - Payables - 2020.06.11 | 520-073-54200 | 7505846 | 06/10/2020 | \$40.00         | \$0.00        | \$40.00         |
| 0000134463                | EJ2020070013 | draft beer line cleaning from 68323 - Payables 2020.07.22   | 520-073-54200 | 101509  | 07/22/2020 | \$40.00         | \$0.00        | \$40.00         |
| 0000134641                | EJ2020080004 | draft beer line cleaning from 68741 - Payables 2020.08.13   | 520-073-54200 | 102557  | 08/13/2020 | \$40.00         | \$0.00        | \$40.00         |
| 0000134833                | EJ2020080017 | draft beer line cleaning from 69284 - Payables 2020.08.27   | 520-073-54200 | 1000444 | 08/27/2020 | \$40.00         | \$0.00        | \$40.00         |
| Vendor Code B02427 Total: |              |   |               |         |            | <b>\$280.00</b> | <b>\$0.00</b> | <b>\$280.00</b> |

**Vendor Code: B02434**

**BADLIME PROMO AND APPAREL LLC**

|            |              |   |               |      |            |          |        |          |
|------------|--------------|---|---------------|------|------------|----------|--------|----------|
| 0000132908 | EJ2020020010 | firearms instructor apparel invoice two from 63938 - Payables - 2020.02.19            | 100-050-54200 | 4797 | 02/19/2020 | \$48.00  | \$0.00 | \$48.00  |
| 0000132908 | EJ2020020010 | firearms instructor apparel invoice one from 63938 - Payables - 2020.02.19            | 100-050-54200 | 4719 | 02/19/2020 | \$323.00 | \$0.00 | \$323.00 |
| 0000134924 | EJ2020090001 | Clothing for New Part Time, Full Time & Promotions from 69536 - Payables - 2020.09.03 | 100-051-54200 | 6598 | 09/03/2020 | \$384.00 | \$0.00 | \$384.00 |
| 0000134924 | EJ2020090001 | Clothing for New Part Time, Full Time & Promotions from 69536 - Payables - 2020.09.03 | 100-051-54200 | 6614 | 09/03/2020 | \$382.50 | \$0.00 | \$382.50 |
| 0000134924 | EJ2020090001 | Clothing for New Part Time, Full Time & Promotions from 69536 - Payables - 2020.09.03 | 100-051-54200 | 6615 | 09/03/2020 | \$376.50 | \$0.00 | \$376.50 |
| 0000135006 | EJ2020090004 | Clothing for New Part Time, Full Time &   | 100-051-54200 | 6641 | 09/14/2020 | \$135.00 | \$0.00 | \$135.00 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                           | Invoice      | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|---|-----------------------------------|--------------|------------|-------------------|---------------|-------------------|
|                                  |              | Promotions from 69585 - Payables - 2020.09.14   |                                   |              |            |                   |               |                   |
| 0000135389                       | EJ2020100018 | patches from 70607 - Payables - 2020.10.22  | 100-051-54200                     | 7075         | 10/22/2020 | \$1,290.00        | \$0.00        | \$1,290.00        |
| 0000135389                       | EJ2020100018 | Clothing for New Part Time, Full Time & Promotions from 70607 - Payables - 2020.10.22 | 100-051-54200                     | 7067         | 10/22/2020 | \$209.00          | \$0.00        | \$209.00          |
| 0000135781                       | EJ2020120005 | K9 cards from 71877 - Payables - 2020.12.04   | 100-050-54100                     | 7536         | 12/04/2020 | \$185.00          | \$0.00        | \$185.00          |
| 0000135880                       | EJ2020120008 | Lieutenant Clothing for Mike Perlatti from 72022 - Payables - 2020.12.10              | 100-051-54200                     | 7729         | 12/10/2020 | \$343.50          | \$0.00        | \$343.50          |
| <b>Vendor Code B02434 Total:</b> |              |   |                                   |              |            | <b>\$3,676.50</b> | <b>\$0.00</b> | <b>\$3,676.50</b> |
| <b>Vendor Code: B02436</b>       |              |   | <b>BRIDGESTONE GOLF INC</b>       |              |            |                   |               |                   |
| 0000133043                       | EJ2020020016 | golf balls for resale from 64374 - Payables - 2020.02.28                              | 520-073-54201                     | 1002878116   | 02/28/2020 | \$1,191.09        | \$0.00        | \$1,191.09        |
| <b>Vendor Code B02436 Total:</b> |              |   |                                   |              |            | <b>\$1,191.09</b> | <b>\$0.00</b> | <b>\$1,191.09</b> |
| <b>Vendor Code: B02439</b>       |              |   | <b>ZACK BRUELL CONSULTING LLC</b> |              |            |                   |               |                   |
| 0000132672                       | EJ2020010003 | Zach Bruell Contract Payment from 63085 - Payables- 2020.01.24                        | 520-075-53400                     | DEC          | 01/24/2020 | \$5,000.00        | \$0.00        | \$5,000.00        |
| <b>Vendor Code B02439 Total:</b> |              |   |                                   |              |            | <b>\$5,000.00</b> | <b>\$0.00</b> | <b>\$5,000.00</b> |
| <b>Vendor Code: B02444</b>       |              |   | <b>BUMBALIS, ANTHONY</b>          |              |            |                   |               |                   |
| 0000135266                       | EJ2020100007 | Commercial Plan Examiner Services from 70434 - Payables 2020.10.08                    | 100-062-53400                     | 09AB07082420 | 10/08/2020 | \$195.00          | \$0.00        | \$195.00          |
| 0000135266                       | EJ2020100007 | Commercial Plan Examiner Services from 70434 - Payables 2020.10.08                    | 100-062-53400                     | 05AB05073120 | 10/08/2020 | \$120.00          | \$0.00        | \$120.00          |
| 0000135266                       | EJ2020100007 | Commercial Plan Examiner Services from 70434 - Payables 2020.10.08                    | 100-062-53400                     | 08AB04082420 | 10/08/2020 | \$345.00          | \$0.00        | \$345.00          |
| 0000135266                       | EJ2020100007 | Commercial Plan Examiner Services from 70434 - Payables 2020.10.08                    | 100-062-53400                     | 12AB01091220 | 10/08/2020 | \$120.00          | \$0.00        | \$120.00          |
| 0000135266                       | EJ2020100007 | Commercial Plan Examiner Services from 70434 - Payables 2020.10.08                    | 100-062-53400                     | 03AB03070120 | 10/08/2020 | \$105.00          | \$0.00        | \$105.00          |
| 0000135266                       | EJ2020100007 | Commercial Plan Examiner Services from 70434 - Payables 2020.10.08                    | 100-062-53400                     | 14AB10091220 | 10/08/2020 | \$90.00           | \$0.00        | \$90.00           |
| 0000135266                       | EJ2020100007 | Commercial Plan Examiner Services from 70434 - Payables 2020.10.08                    | 100-062-53400                     | 11AB01091120 | 10/08/2020 | \$120.00          | \$0.00        | \$120.00          |
| 0000135266                       | EJ2020100007 | Commercial Plan Examiner Services from 70434 - Payables 2020.10.08                    | 100-062-53400                     | 15AB10191320 | 10/08/2020 | \$135.00          | \$0.00        | \$135.00          |
| 0000135266                       | EJ2020100007 | Commercial Plan Examiner Services from 70434 - Payables 2020.10.08                    | 100-062-53400                     | 16AB13091320 | 10/08/2020 | \$90.00           | \$0.00        | \$90.00           |
| 0000135266                       | EJ2020100007 | Commercial Plan Examiner Services from 70434 - Payables 2020.10.08                    | 100-062-53400                     | 13AB09091220 | 10/08/2020 | \$135.00          | \$0.00        | \$135.00          |
| 0000135266                       | EJ2020100007 | Commercial Plan Examiner Services from 70434 - Payables 2020.10.08                    | 100-062-53400                     | 01AB01062620 | 10/08/2020 | \$75.00           | \$0.00        | \$75.00           |
| 0000135266                       | EJ2020100007 | Commercial Plan Examiner Services from 70434 - Payables 2020.10.08                    | 100-062-53400                     | 07AB06080820 | 10/08/2020 | \$75.00           | \$0.00        | \$75.00           |
| 0000135266                       | EJ2020100007 | Commercial Plan Examiner Services from 70434 - Pavables 2020.10.08                    | 100-062-53400                     | 06AB01073120 | 10/08/2020 | \$135.00          | \$0.00        | \$135.00          |

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice          | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------------|------------|-----------|-----------|-----------------|
| 0000135266   | EJ2020100007 | Commercial Plan Examiner Services from 70434 - Payables 2020.10.08   | 100-062-53400 | 10AB08091<br>120 | 10/08/2020 | \$135.00  | \$0.00    | \$135.00        |
| 0000135266   | EJ2020100007 | Commercial Plan Examiner Services from 70434 - Payables 2020.10.08   | 100-062-53400 | 04AB04073<br>120 | 10/08/2020 | \$90.00   | \$0.00    | \$90.00         |
| 0000135266   | EJ2020100007 | Commercial Plan Examiner Services from 70434 - Payables 2020.10.08   | 100-062-53400 | 02AB02063<br>020 | 10/08/2020 | \$120.00  | \$0.00    | \$120.00        |
| 0000135850   | EJ2020120007 | Commercial Plan Examiner Services from 71881 - Payables - 2020.12.08 | 100-062-53400 | 17AB13101<br>520 | 12/08/2020 | \$360.00  | \$0.00    | \$360.00        |
| 0000135850   | EJ2020120007 | Commercial Plan Examiner Services from 71881 - Payables - 2020.12.08 | 100-062-53400 | 27AB14111<br>620 | 12/08/2020 | \$105.00  | \$0.00    | \$105.00        |
| 0000135850   | EJ2020120007 | Commercial Plan Examiner Services from 71881 - Payables - 2020.12.08 | 100-062-53400 | 25AB16110<br>520 | 12/08/2020 | \$105.00  | \$0.00    | \$105.00        |
| 0000135850   | EJ2020120007 | Commercial Plan Examiner Services from 71881 - Payables - 2020.12.08 | 100-062-53400 | 23AB07102<br>620 | 12/08/2020 | \$105.00  | \$0.00    | \$105.00        |
| 0000135850   | EJ2020120007 | Commercial Plan Examiner Services from 71881 - Payables - 2020.12.08 | 100-062-53400 | 21AB15110<br>620 | 12/08/2020 | \$120.00  | \$0.00    | \$120.00        |
| 0000135850   | EJ2020120007 | Commercial Plan Examiner Services from 71881 - Payables - 2020.12.08 | 100-062-53400 | 28AB04111<br>620 | 12/08/2020 | \$120.00  | \$0.00    | \$120.00        |
| 0000135850   | EJ2020120007 | Commercial Plan Examiner Services from 71881 - Payables - 2020.12.08 | 100-062-53400 | 30AB19120<br>120 | 12/08/2020 | \$135.00  | \$0.00    | \$135.00        |
| 0000135850   | EJ2020120007 | Commercial Plan Examiner Services from 71881 - Payables - 2020.12.08 | 100-062-53400 | 26AB17111<br>620 | 12/08/2020 | \$120.00  | \$0.00    | \$120.00        |
| 0000135850   | EJ2020120007 | Commercial Plan Examiner Services from 71881 - Payables - 2020.12.08 | 100-062-53400 | 29AB18111<br>620 | 12/08/2020 | \$120.00  | \$0.00    | \$120.00        |
| 0000135850   | EJ2020120007 | Commercial Plan Examiner Services from 71881 - Payables - 2020.12.08 | 100-062-53400 | 22AB09102<br>820 | 12/08/2020 | \$120.00  | \$0.00    | \$120.00        |
| 0000135850   | EJ2020120007 | Commercial Plan Examiner Services from 71881 - Payables - 2020.12.08 | 100-062-53400 | 18AB01101<br>620 | 12/08/2020 | \$105.00  | \$0.00    | \$105.00        |
| 0000135850   | EJ2020120007 | Commercial Plan Examiner Services from 71881 - Payables - 2020.12.08 | 100-062-53400 | 24AB07102<br>820 | 12/08/2020 | \$105.00  | \$0.00    | \$105.00        |
| 0000135850   | EJ2020120007 | Commercial Plan Examiner Services from 71881 - Payables - 2020.12.08 | 100-062-53400 | 19AB14101<br>820 | 12/08/2020 | \$120.00  | \$0.00    | \$120.00        |

Vendor Code B02444 Total:

**\$3,825.00      \$0.00      \$3,825.00**

**Vendor Code: B02445**

**SEAN WILLIAM PACE**

|            |              |   |               |          |            |            |        |            |
|------------|--------------|---|---------------|----------|------------|------------|--------|------------|
| 0000135107 | EJ2020090011 | Repair of reheat coils on fan deck from 70011 - Payables 2020.09.24 | 522-070-54300 | 08262020 | 09/24/2020 | \$3,812.00 | \$0.00 | \$3,812.00 |
|------------|--------------|---|---------------|----------|------------|------------|--------|------------|

Vendor Code B02445 Total:

**\$3,812.00      \$0.00      \$3,812.00**

**Vendor Code: B02446**

**BENNETT SUPPLY OF OHIO LLC**

|            |              |  |               |           |            |            |        |            |
|------------|--------------|--|---------------|-----------|------------|------------|--------|------------|
| 0000135881 | EJ2020120008 | Building repair and maintenance - City Hall from 72022 - Payables - 2020.12.10 | 100-060-54300 | A29361-01 | 12/10/2020 | \$1,003.28 | \$0.00 | \$1,003.28 |
| 0000135881 | EJ2020120008 | Building repair and maintenance - City Hall from 72022 - Payables - 2020.12.10 | 100-060-54300 | A29361-00 | 12/10/2020 | \$2,455.27 | \$0.00 | \$2,455.27 |
| 0000135881 | EJ2020120008 | Building repair and maintenance - City Hall from 72022 - Payables - 2020.12.10 | 100-060-54300 | A30914-00 | 12/10/2020 | \$109.35   | \$0.00 | \$109.35   |

Vendor Code B02446 Total:

**\$3,567.90      \$0.00      \$3,567.90**

**Vendor Code: B99999**

**BOND RELEASE**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice         | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------------|------------|-------------|-----------|-----------------|
| 0000132673   | EJ2020010003 | LDA Builders - 1409 Melissa bond release from 63085 - Payables- 2020.01.24         | 272-062-57300 | 2017544B        | 01/24/2020 | \$1,000.00  | \$0.00    | \$1,000.00      |
| 0000133298   | EJ2020030009 | 2947 Darlene Ct Const. Deposit Refends from 65157 - Payables 2020.03.19            | 272-062-57300 | Darlene Court   | 03/19/2020 | \$1,000.00  | \$0.00    | \$1,000.00      |
| 0000133299   | EJ2020030009 | Fieldcrest Lane Construction Deposit Refends from 65157 - Payables 2020.03.19      | 272-062-57300 | Fieldcrest Lane | 03/19/2020 | \$25,000.00 | \$0.00    | \$25,000.00     |
| 0000133300   | EJ2020030009 | Corbetts Ln Construction Deposit Releases from 65157 - Payables 2020.03.19         | 272-062-57300 | Corbetts Lane   | 03/19/2020 | \$17,000.00 | \$0.00    | \$17,000.00     |
| 0000134181   | EJ2020060010 | Tench 10413 Fox Hollow bond release from 67686 - Payables 2020.06.24               | 272-062-57300 | 2018318         | 06/24/2020 | \$500.00    | \$0.00    | \$500.00        |
| 0000134464   | EJ2020070013 | Bond releases - MH Engineering 8181 Darrow from 68323 - Payables 2020.07.22        | 272-062-57300 | 2020049         | 07/22/2020 | \$1,000.00  | \$0.00    | \$1,000.00      |
| 0000134601   | EJ2020080001 | Amandeep Singh 3180 Abrams bond release from 68549 - Payables - 2020.08.06         | 272-062-57300 | 2017529         | 08/06/2020 | \$500.00    | \$0.00    | \$500.00        |
| 0000134678   | EJ2020080008 | Lauer - 3041 Mathers bond release from 69108 - Payables 2020.08.20                 | 272-062-57300 | 2020099         | 08/20/2020 | \$500.00    | \$0.00    | \$500.00        |
| 0000134679   | EJ2020080008 | HM Miller COnstruction - 3027 Wyatts bond release from 69108 - Payables 2020.08.20 | 272-062-57300 | 2020014         | 08/20/2020 | \$500.00    | \$0.00    | \$500.00        |
| 0000134680   | EJ2020080008 | Camino - 9009 Merryvale bond release from 69108 - Payables 2020.08.20              | 272-062-57300 | 2020054         | 08/20/2020 | \$500.00    | \$0.00    | \$500.00        |
| 0000134834   | EJ2020080017 | Ryan Homes - 8811 Merryvale bond release from 69284 - Payables 2020.08.27          | 272-062-57300 | 2020075         | 08/27/2020 | \$1,000.00  | \$0.00    | \$1,000.00      |
| 0000134834   | EJ2020080017 | Ryan Homes 8811 Merryvale bond release from 69284 - Payables 2020.08.27            | 514-065-57300 | 2020075         | 08/27/2020 | \$5,000.00  | \$0.00    | \$5,000.00      |
| 0000134835   | EJ2020080017 | HM Miller Construction 2947 Darlene bond release from 69284 - Payables 2020.08.27  | 272-062-57300 | 2020013         | 08/27/2020 | \$500.00    | \$0.00    | \$500.00        |
| 0000134836   | EJ2020080017 | Perchinske - 10055 Deerfield bond release from 69284 - Payables 2020.08.27         | 272-062-57300 | 2020161         | 08/27/2020 | \$500.00    | \$0.00    | \$500.00        |
| 0000135108   | EJ2020090011 | Yardman's - bond release 8909 Gettysburg from 70011 - Payables 2020.09.24          | 272-062-57300 | 2020194         | 09/24/2020 | \$500.00    | \$0.00    | \$500.00        |
| 0000135109   | EJ2020090011 | Pangonis - bond release 3166 Darien from 70011 - Payables 2020.09.24               | 272-062-57300 | 2020160         | 09/24/2020 | \$500.00    | \$0.00    | \$500.00        |
| 0000135335   | EJ2020100012 | Oboy Const - 1642 Ridgewood bond release from 70556 - Payables 2020.10.15          | 272-062-57300 | 2020037         | 10/15/2020 | \$500.00    | \$0.00    | \$500.00        |
| 0000135390   | EJ2020100018 | Acosta bond release 10683 Ravenna from 70607 - Payables - 2020.10.22               | 272-062-57300 | 2019475         | 10/22/2020 | \$750.00    | \$0.00    | \$750.00        |
| 0000135608   | EJ2020110008 | SirLouis - 1750 Sunview bond release from 71339 - Payables - 2020.11.19            | 272-062-57300 | 2018634         | 11/19/2020 | \$500.00    | \$0.00    | \$500.00        |
| 0000135609   | EJ2020110008 | HM Miller Const - 1581 Bridget bond release from 71339 - Payables - 2020.11.19     | 272-062-57300 | 2020003         | 11/19/2020 | \$500.00    | \$0.00    | \$500.00        |
| 0000135851   | EJ2020120007 | Dan 0 3232 Cannon bond release from 71881 - Payables - 2020.12.08                  | 272-062-57300 | 2020016         | 12/08/2020 | \$500.00    | \$0.00    | \$500.00        |
| 0000135852   | EJ2020120007 | Davet - 2207 Sherwin Bond release from 71881 - Payables - 2020.12.08               | 272-062-57300 | 2020249         | 12/08/2020 | \$500.00    | \$0.00    | \$500.00        |
| 0000135853   | EJ2020120007 | Higgins - 12114 Waywood bond release from 71881 - Payables - 2020.12.08            | 272-062-57300 | 2020222         | 12/08/2020 | \$500.00    | \$0.00    | \$500.00        |
| 0000135882   | EJ2020120008 | Coblentz - 1668 Bridget bond release from 72022 - Payables - 2020.12.10            | 272-062-57300 | 20192840        | 12/10/2020 | \$1,000.00  | \$0.00    | \$1,000.00      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------------|--------------|---|---------------|---------|------------|--------------------|---------------|--------------------|
| 0000135883                       | EJ2020120008 | Coblentz - 1634 Bridget bond release from 72022 - Payables - 2020.12.10         | 272-062-57300 | 2018662 | 12/10/2020 | \$1,000.00         | \$0.00        | \$1,000.00         |
| 0000135884                       | EJ2020120008 | Coblentz - 1615 Bridget bond release from 72022 - Payables - 2020.12.10         | 272-062-57300 | 2018662 | 12/10/2020 | \$1,000.00         | \$0.00        | \$1,000.00         |
| 0000135885                       | EJ2020120008 | Coblentz - 1685 Bridget bond release from 72022 - Payables - 2020.12.10         | 272-062-57300 | 2018662 | 12/10/2020 | \$1,000.00         | \$0.00        | \$1,000.00         |
| 0000135886                       | EJ2020120008 | Coblentz - 1625 Bridget bond release from 72022 - Payables - 2020.12.10         | 272-062-57300 | 2018662 | 12/10/2020 | \$1,000.00         | \$0.00        | \$1,000.00         |
| 0000135887                       | EJ2020120008 | Benedetti - bond release 10130 Timothy from 72022 - Payables - 2020.12.10       | 272-062-57300 | 2020123 | 12/10/2020 | \$500.00           | \$0.00        | \$500.00           |
| 0000135888                       | EJ2020120008 | Coblentz - 1671 Bridget bond release from 72022 - Payables - 2020.12.10         | 272-062-57300 | 2018662 | 12/10/2020 | \$1,000.00         | \$0.00        | \$1,000.00         |
| 0000135889                       | EJ2020120008 | Coblentz - 1641 Bridget bond release from 72022 - Payables - 2020.12.10         | 272-062-57300 | 2018662 | 12/10/2020 | \$1,000.00         | \$0.00        | \$1,000.00         |
| 0000135890                       | EJ2020120008 | Coblentz - 1655 Bridget bond release from 72022 - Payables - 2020.12.10         | 272-062-57300 | 2018662 | 12/10/2020 | \$1,000.00         | \$0.00        | \$1,000.00         |
| 0000135891                       | EJ2020120008 | Perchinske - 10052 Deerfield bond release from 72022 - Payables - 2020.12.10    | 272-062-57300 | 2020291 | 12/10/2020 | \$500.00           | \$0.00        | \$500.00           |
| 0000135892                       | EJ2020120008 | Coblentz - 9893 Shepard bond release from 72022 - Payables - 2020.12.10         | 272-062-57300 | 2018662 | 12/10/2020 | \$1,000.00         | \$0.00        | \$1,000.00         |
| 0000135893                       | EJ2020120008 | Coblentz - 1601 Bridget bond release from 72022 - Payables - 2020.12.10         | 272-062-57300 | 2018662 | 12/10/2020 | \$1,000.00         | \$0.00        | \$1,000.00         |
| 0000136083                       | EJ2020120028 | Fire Loss Control - 9209 Darrow bond release from 72490 - Payables - 2020.12.31 | 272-062-57300 | 2020007 | 12/31/2020 | \$1,000.00         | \$0.00        | \$1,000.00         |
| <b>Vendor Code B99999 Total:</b> |              |   |               |         |            | <b>\$71,250.00</b> | <b>\$0.00</b> | <b>\$71,250.00</b> |

**Vendor Code: C03002**

**CLEVELAND CITY DIV OF WATER**

|            |              |  |               |            |            |            |        |            |
|------------|--------------|--|---------------|------------|------------|------------|--------|------------|
| 0000132674 | EJ2020010003 | 10069 ravenna rd water from 63085 - Payables- 2020.01.24     | 100-041-53100 | 0998720000 | 01/24/2020 | \$119.95   | \$0.00 | \$119.95   |
| 0000132674 | EJ2020010003 | 1957 glenwood water from 63085 - Payables- 2020.01.24        | 100-060-53100 | 1470720000 | 01/24/2020 | \$9.00     | \$0.00 | \$9.00     |
| 0000132674 | EJ2020010003 | 10069 ravenna water from 63085 - Payables- 2020.01.24        | 100-041-53100 | 0598720000 | 01/24/2020 | \$184.05   | \$0.00 | \$184.05   |
| 0000132674 | EJ2020010003 | 11286 chamberlin water from 63085 - Payables- 2020.01.24     | 100-060-53100 | 1922720000 | 01/24/2020 | \$9.00     | \$0.00 | \$9.00     |
| 0000132674 | EJ2020010003 | 11225 frederick water from 63085 - Payables- 2020.01.24      | 520-074-53100 | 9514820000 | 01/24/2020 | \$9.00     | \$0.00 | \$9.00     |
| 0000132674 | EJ2020010003 | 3003 country club ln water from 63085 - Payables- 2020.01.24 | 520-074-53100 | 0614820000 | 01/24/2020 | \$42.49    | \$0.00 | \$42.49    |
| 0000132674 | EJ2020010003 | 2925 glenwood water from 63085 - Payables- 2020.01.24        | 520-074-53100 | 4947920000 | 01/24/2020 | \$23.08    | \$0.00 | \$23.08    |
| 0000132674 | EJ2020010003 | 10069 RAVENNA WATER from 63085 - Payables- 2020.01.24        | 100-041-53100 | 9498720000 | 01/24/2020 | \$148.17   | \$0.00 | \$148.17   |
| 0000132674 | EJ2020010003 | 9825 ravenna rd water from 63085 - Payables- 2020.01.24      | 100-060-53100 | 7520620000 | 01/24/2020 | \$12.81    | \$0.00 | \$12.81    |
| 0000132674 | EJ2020010003 | 9569 liberty water from 63085 - Payables- 2020.01.24         | 510-060-53100 | 0622720000 | 01/24/2020 | \$12.81    | \$0.00 | \$12.81    |
| 0000132674 | EJ2020010003 | 10231 ravenna water from 63085 - Payables- 2020.01.24        | 510-060-53100 | 3598720000 | 01/24/2020 | \$1,239.87 | \$0.00 | \$1,239.87 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|-----------|-----------|-----------------|
| 0000132674   | EJ2020010003 | 10458 belmeadow water from 63085 - Payables- 2020.01.24    | 510-060-53100 | 3904920000 | 01/24/2020 | \$100.71  | \$0.00    | \$100.71        |
| 0000132674   | EJ2020010003 | 2605 glenwood water from 63085 - Payables- 2020.01.24      | 100-051-53100 | 6076720000 | 01/24/2020 | \$64.07   | \$0.00    | \$64.07         |
| 0000132742   | EJ2020010010 | 10270 ravenna water from 63339 - Payables - 2020.01.30     | 100-070-53100 | 6598720000 | 01/30/2020 | \$245.21  | \$0.00    | \$245.21        |
| 0000132742   | EJ2020010010 | 2615 glenwood water from 63339 - Payables - 2020.01.30     | 520-077-53100 | 7685826903 | 01/30/2020 | \$199.92  | \$0.00    | \$199.92        |
| 0000132742   | EJ2020010010 | 9569 liberty water from 63339 - Payables - 2020.01.30      | 213-070-53100 | 0622720000 | 01/30/2020 | \$12.81   | \$0.00    | \$12.81         |
| 0000132742   | EJ2020010010 | 9833 ravenna water from 63339 - Payables - 2020.01.30      | 100-070-53100 | 6185059964 | 01/30/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000132742   | EJ2020010010 | 9842 darrow water from 63339 - Payables - 2020.01.30       | 100-070-53100 | 5038820000 | 01/30/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000132742   | EJ2020010010 | 2615 glenwood water from 63339 - Payables - 2020.01.30     | 520-077-53100 | 2962820000 | 01/30/2020 | \$67.20   | \$0.00    | \$67.20         |
| 0000132742   | EJ2020010010 | 10270 ravenna water from 63339 - Payables - 2020.01.30     | 100-070-53100 | 5357820000 | 01/30/2020 | \$60.00   | \$0.00    | \$60.00         |
| 0000132742   | EJ2020010010 | 9569 liberty water from 63339 - Payables - 2020.01.30      | 213-070-53100 | 0622720000 | 01/30/2020 | \$12.81   | \$0.00    | \$12.81         |
| 0000132742   | EJ2020010010 | 10260 ravenna water from 63339 - Payables - 2020.01.30     | 100-070-53100 | 0028820000 | 01/30/2020 | \$17.65   | \$0.00    | \$17.65         |
| 0000132742   | EJ2020010010 | 9207 liberty water from 63339 - Payables - 2020.01.30      | 213-070-53100 | 7119720000 | 01/30/2020 | \$16.61   | \$0.00    | \$16.61         |
| 0000132742   | EJ2020010010 | 10270 ravenna water from 63339 - Payables - 2020.01.30     | 100-070-53100 | 6619720000 | 01/30/2020 | \$67.20   | \$0.00    | \$67.20         |
| 0000132742   | EJ2020010010 | 8889 liberty water from 63339 - Payables - 2020.01.30      | 213-070-53100 | 1152820000 | 01/30/2020 | \$221.81  | \$0.00    | \$221.81        |
| 0000132827   | EJ2020020004 | 8889 liberty water from 63831 - Payables - 2020.02.10      | 213-070-53100 | 2152820000 | 02/10/2020 | \$119.95  | \$0.00    | \$119.95        |
| 0000132909   | EJ2020020010 | 9569 liberty water from 63938 - Payables - 2020.02.19      | 510-060-53100 | 0622720000 | 02/19/2020 | \$13.03   | \$0.00    | \$13.03         |
| 0000132909   | EJ2020020010 | 10458 belmeadow water from 63938 - Payables - 2020.02.19   | 510-060-53100 | 3904920000 | 02/19/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000132909   | EJ2020020010 | 9207 liberty water from 63938 - Payables - 2020.02.19      | 213-070-53100 | 7119720000 | 02/19/2020 | \$13.03   | \$0.00    | \$13.03         |
| 0000132909   | EJ2020020010 | 6121 maple water from 63938 - Payables - 2020.02.19        | 100-060-53100 | 2922720000 | 02/19/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000132909   | EJ2020020010 | 10270 ravenna water from 63938 - Payables - 2020.02.19     | 100-070-53100 | 6598720000 | 02/19/2020 | \$224.62  | \$0.00    | \$224.62        |
| 0000132909   | EJ2020020010 | 8889 liberty water from 63938 - Payables - 2020.02.19      | 213-070-53100 | 2152820000 | 02/19/2020 | \$119.95  | \$0.00    | \$119.95        |
| 0000132909   | EJ2020020010 | 9842 darrow water from 63938 - Payables - 2020.02.19       | 100-070-53100 | 5038820000 | 02/19/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000132909   | EJ2020020010 | 8889 liberty water from 63938 - Payables - 2020.02.19      | 213-070-53100 | 1152820000 | 02/19/2020 | \$341.22  | \$0.00    | \$341.22        |
| 0000132909   | EJ2020020010 | 11286 chamberlin water from 63938 - Payables - 2020.02.19  | 100-060-53100 | 1922720000 | 02/19/2020 | \$23.93   | \$0.00    | \$23.93         |
| 0000132909   | EJ2020020010 | 3003 country club water from 63938 - Payables - 2020.02.19 | 520-074-53100 | 0614820000 | 02/19/2020 | \$37.65   | \$0.00    | \$37.65         |



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**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000132909   | EJ2020020010 | 2615 glenwood water from 63938 - Payables - 2020.02.19   | 520-074-53100 | 2962820000 | 02/19/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000132909   | EJ2020020010 | 10270 ravenna water from 63938 - Payables - 2020.02.19   | 100-070-53100 | 6619720000 | 02/19/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000132909   | EJ2020020010 | 2605 glenwood water from 63938 - Payables - 2020.02.19   | 100-051-53100 | 6076720000 | 02/19/2020 | \$73.73    | \$0.00    | \$73.73         |
| 0000132909   | EJ2020020010 | 10069 ravenna water from 63938 - Payables - 2020.02.19   | 100-041-53100 | 0998720000 | 02/19/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000132909   | EJ2020020010 | 10069 ravenna water from 63938 - Payables - 2020.02.19   | 100-041-53100 | 9498720000 | 02/19/2020 | \$128.59   | \$0.00    | \$128.59        |
| 0000132909   | EJ2020020010 | 10270 ravenna water from 63938 - Payables - 2020.02.19   | 100-070-53100 | 5357820000 | 02/19/2020 | \$60.00    | \$0.00    | \$60.00         |
| 0000133044   | EJ2020020016 | 10260 ravenna water from 64374 - Payables - 2020.02.28   | 100-070-53100 | 0028820000 | 02/28/2020 | \$17.65    | \$0.00    | \$17.65         |
| 0000133044   | EJ2020020016 | 1957 glenwood water from 64374 - Payables - 2020.02.28   | 100-060-53100 | 1470720000 | 02/28/2020 | \$9.00     | \$0.00    | \$9.00          |
| 0000133044   | EJ2020020016 | 2615 glenwood water from 64374 - Payables - 2020.02.28   | 520-077-53100 | 7685826903 | 02/28/2020 | \$217.77   | \$0.00    | \$217.77        |
| 0000133044   | EJ2020020016 | 9825 glenwood water from 64374 - Payables - 2020.02.28   | 100-060-53100 | 7520620000 | 02/28/2020 | \$13.03    | \$0.00    | \$13.03         |
| 0000133044   | EJ2020020016 | 10231 ravenna water from 64374 - Payables - 2020.02.28   | 100-060-53100 | 3598720000 | 02/28/2020 | \$1,088.64 | \$0.00    | \$1,088.64      |
| 0000133044   | EJ2020020016 | 10069 ravenna water from 64374 - Payables - 2020.02.28   | 100-041-53100 | 0598720000 | 02/28/2020 | \$200.00   | \$0.00    | \$200.00        |
| 0000133044   | EJ2020020016 | 9833 ravenna water from 64374 - Payables - 2020.02.28    | 100-070-53100 | 6185059964 | 02/28/2020 | \$13.03    | \$0.00    | \$13.03         |
| 0000133044   | EJ2020020016 | 2925 glenwood water from 64374 - Payables - 2020.02.28   | 520-074-53100 | 4947920000 | 02/28/2020 | \$17.07    | \$0.00    | \$17.07         |
| 0000133044   | EJ2020020016 | 11225 frederick water from 64374 - Payables - 2020.02.28 | 520-074-53100 | 9514820000 | 02/28/2020 | \$9.00     | \$0.00    | \$9.00          |
| 0000133191   | EJ2020030005 | 9825 ravenna water from 65048 - Payables 2020.03.09      | 100-060-53100 | 7520620000 | 03/09/2020 | \$13.24    | \$0.00    | \$13.24         |
| 0000133191   | EJ2020030005 | 11225 frederick water from 65048 - Payables 2020.03.09   | 520-074-53100 | 9514820000 | 03/09/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000133191   | EJ2020030005 | 10260 ravenna water from 65048 - Payables 2020.03.09     | 100-070-53100 | 0028820000 | 03/09/2020 | \$18.05    | \$0.00    | \$18.05         |
| 0000133191   | EJ2020030005 | 2605 glenwood water from 65048 - Payables 2020.03.09     | 100-051-53100 | 6076720000 | 03/09/2020 | \$67.36    | \$0.00    | \$67.36         |
| 0000133191   | EJ2020030005 | 10069 ravenna water from 65048 - Payables 2020.03.09     | 100-041-53100 | 9498720000 | 03/09/2020 | \$170.44   | \$0.00    | \$170.44        |
| 0000133191   | EJ2020030005 | 2925 glenwood water from 65048 - Payables 2020.03.09     | 520-074-53100 | 4947920000 | 03/09/2020 | \$17.28    | \$0.00    | \$17.28         |
| 0000133191   | EJ2020030005 | 1957 glenwood water from 65048 - Payables 2020.03.09     | 100-060-53100 | 1470720000 | 03/09/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000133191   | EJ2020030005 | 9833 ravenna water from 65048 - Payables 2020.03.09      | 100-070-53100 | 6185059964 | 03/09/2020 | \$22.23    | \$0.00    | \$22.23         |
| 0000133278   | EJ2020030006 | 2615 glenwood water from 65079 - Payables - 2020.03.13   | 520-077-53100 | 7685826903 | 03/13/2020 | \$287.27   | \$0.00    | \$287.27        |
| 0000133278   | EJ2020030006 | 10231 ravenna water from 65079 - Payables - 2020.03.13   | 510-060-53100 | 3598720000 | 03/13/2020 | \$1,196.03 | \$0.00    | \$1,196.03      |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000133301   | EJ2020030009 | 10458 belmeadow water from 65157 - Payables 2020.03.19   | 510-060-53100 | 3904920000 | 03/19/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000133301   | EJ2020030009 | 10270 ravenna water from 65157 - Payables 2020.03.19     | 100-070-53100 | 6598720000 | 03/19/2020 | \$218.55   | \$0.00    | \$218.55        |
| 0000133301   | EJ2020030009 | 3003 country club water from 65157 - Payables 2020.03.19 | 520-074-53100 | 0614820000 | 03/19/2020 | \$37.90    | \$0.00    | \$37.90         |
| 0000133301   | EJ2020030009 | 9817 ravenna water from 65157 - Payables 2020.03.19      | 100-060-53100 | 4285842258 | 03/19/2020 | \$57.25    | \$0.00    | \$57.25         |
| 0000133301   | EJ2020030009 | 11286 chamberlin water from 65157 - Payables 2020.03.19  | 510-060-53100 | 1922720000 | 03/19/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000133301   | EJ2020030009 | 9569 liberty water from 65157 - Payables 2020.03.19      | 510-060-53100 | 0622720000 | 03/19/2020 | \$13.24    | \$0.00    | \$13.24         |
| 0000133301   | EJ2020030009 | 10069 ravenna water from 65157 - Payables 2020.03.19     | 100-041-53100 | 0598720000 | 03/19/2020 | \$234.36   | \$0.00    | \$234.36        |
| 0000133301   | EJ2020030009 | 8889 liberty water from 65157 - Payables 2020.03.19      | 100-060-53100 | 2152820000 | 03/19/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000133301   | EJ2020030009 | 2615 glenwood water from 65157 - Payables 2020.03.19     | 520-077-53100 | 2962820000 | 03/19/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000133301   | EJ2020030009 | 9207 liberty water from 65157 - Payables 2020.03.19      | 100-060-53100 | 7119720000 | 03/19/2020 | \$13.24    | \$0.00    | \$13.24         |
| 0000133301   | EJ2020030009 | 9842 darrow water from 65157 - Payables 2020.03.19       | 100-070-53100 | 5038820000 | 03/19/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000133301   | EJ2020030009 | 10270 ravenna water from 65157 - Payables 2020.03.19     | 100-070-53100 | 6619720000 | 03/19/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000133301   | EJ2020030009 | 10270 ravenna water from 65157 - Payables 2020.03.19     | 100-070-53100 | 5357820000 | 03/19/2020 | \$96.92    | \$0.00    | \$96.92         |
| 0000133301   | EJ2020030009 | 6121 maple water from 65157 - Payables 2020.03.19        | 100-060-53100 | 2922720000 | 03/19/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000133301   | EJ2020030009 | 10069 ravenna water from 65157 - Payables 2020.03.19     | 100-041-53100 | 0998720000 | 03/19/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000133521   | EJ2020040002 | 11225 frederick water from 65781 - Payables - 2020.04.06 | 520-074-53100 | 9514820000 | 04/06/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000133571   | EJ2020040006 | 9842 darrow water from 65784 - Payables - 2020.04.14     | 100-070-53100 | 5038820000 | 04/14/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000133571   | EJ2020040006 | 10260 ravenna water from 65784 - Payables - 2020.04.14   | 100-070-53100 | 0028820000 | 04/14/2020 | \$18.05    | \$0.00    | \$18.05         |
| 0000133571   | EJ2020040006 | 9825 ravenna water from 65784 - Payables - 2020.04.14    | 100-060-53100 | 7520620000 | 04/14/2020 | \$13.24    | \$0.00    | \$13.24         |
| 0000133571   | EJ2020040006 | 10069 ravenna water from 65784 - Payables - 2020.04.14   | 100-041-53100 | 0598720000 | 04/14/2020 | \$206.87   | \$0.00    | \$206.87        |
| 0000133571   | EJ2020040006 | 10069 ravenna water from 65784 - Payables - 2020.04.14   | 100-041-53100 | 0998720000 | 04/14/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000133571   | EJ2020040006 | 10231 ravenna water from 65784 - Payables - 2020.04.14   | 510-060-53100 | 3598720000 | 04/14/2020 | \$1,079.21 | \$0.00    | \$1,079.21      |
| 0000133571   | EJ2020040006 | 2925 glenwood water from 65784 - Payables - 2020.04.14   | 520-074-53100 | 4947920000 | 04/14/2020 | \$31.02    | \$0.00    | \$31.02         |
| 0000133571   | EJ2020040006 | 2615 glenwood water from 65784 - Payables - 2020.04.14   | 520-077-53100 | 2962820000 | 04/14/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000133571   | EJ2020040006 | 1957 glenwood water from 65784 - Payables - 2020.04.14   | 100-060-53100 | 1470720000 | 04/14/2020 | \$9.20     | \$0.00    | \$9.20          |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 0000133571   | EJ2020040006 | 3003 country club water from 65784 - Payables - 2020.04.14    | 520-074-53100 | 0614820000 | 04/14/2020 | \$44.77    | \$0.00    | \$44.77         |
| 0000133571   | EJ2020040006 | 9833 ravenna water from 65784 - Payables - 2020.04.14         | 100-070-53100 | 6185059964 | 04/14/2020 | \$0.21     | \$0.00    | \$0.21          |
| 0000133571   | EJ2020040006 | 10270 RAVENNA WATER from 65784 - Payables - 2020.04.14        | 100-070-53100 | 6619720000 | 04/14/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000133571   | EJ2020040006 | 10270 ravenna water from 65784 - Payables - 2020.04.14        | 100-070-53100 | 6598720000 | 04/14/2020 | \$170.44   | \$0.00    | \$170.44        |
| 0000133571   | EJ2020040006 | 8889 liberty water from 65784 - Payables - 2020.04.14         | 100-060-53100 | 2152820000 | 04/14/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000133571   | EJ2020040006 | 10270 ravenna water from 65784 - Payables - 2020.04.14        | 100-070-53100 | 5357820000 | 04/14/2020 | \$65.39    | \$0.00    | \$65.39         |
| 0000133571   | EJ2020040006 | 10069 ravenna water from 65784 - Payables - 2020.04.14        | 100-041-53100 | 9498720000 | 04/14/2020 | \$122.34   | \$0.00    | \$122.34        |
| 0000133571   | EJ2020040006 | 2605 glenwood water from 65784 - Payables - 2020.04.14        | 100-051-53100 | 6076720000 | 04/14/2020 | \$94.85    | \$0.00    | \$94.85         |
| 0000133607   | EJ2020040008 | 6121 maple water from 65931 - Payables - 2020.04.20           | 100-060-53100 | 2922720000 | 04/20/2020 | \$7.79     | \$0.00    | \$7.79          |
| 0000133769   | EJ2020050002 | 2615 glenwood water from 66300 - Payables - 2020.05.06        | 520-077-53100 | 7685826903 | 05/06/2020 | \$170.44   | \$0.00    | \$170.44        |
| 0000133822   | EJ2020050004 | 10069 ravenna water from 66460 - Payables - 2020.05.12        | 100-041-53100 | 0598720000 | 05/12/2020 | \$200.00   | \$0.00    | \$200.00        |
| 0000133822   | EJ2020050004 | 9825 ravenna water from 66460 - Payables - 2020.05.12         | 100-060-53100 | 7520620000 | 05/12/2020 | \$58.51    | \$0.00    | \$58.51         |
| 0000133822   | EJ2020050004 | 10231 ravenna water from 66460 - Payables - 2020.05.12        | 510-060-53100 | 3598720000 | 05/12/2020 | \$1,189.16 | \$0.00    | \$1,189.16      |
| 0000133822   | EJ2020050004 | 11286 chamberlin water from 66460 - Payables - 2020.05.12     | 100-060-53100 | 1922720000 | 05/12/2020 | \$7.50     | \$0.00    | \$7.50          |
| 0000133822   | EJ2020050004 | 10069 ravenna water from 66460 - Payables - 2020.05.12        | 100-041-53100 | 9498720000 | 05/12/2020 | \$115.47   | \$0.00    | \$115.47        |
| 0000133822   | EJ2020050004 | 10260 ravenna water from 66460 - Payables - 2020.05.12        | 100-070-53100 | 0028820000 | 05/12/2020 | \$18.05    | \$0.00    | \$18.05         |
| 0000133822   | EJ2020050004 | 2605 GLENWOOD WATER from 66460 - Payables - 2020.05.12        | 100-051-53100 | 6076720000 | 05/12/2020 | \$74.23    | \$0.00    | \$74.23         |
| 0000133822   | EJ2020050004 | 3003 COUNTRY CLUB LN WATER from 66460 - Payables - 2020.05.12 | 520-074-53100 | 0614820000 | 05/12/2020 | \$37.90    | \$0.00    | \$37.90         |
| 0000133822   | EJ2020050004 | 10270 ravenna water from 66460 - Payables - 2020.05.12        | 100-070-53100 | 6619720000 | 05/12/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000133822   | EJ2020050004 | 10069 ravenna water from 66460 - Payables - 2020.05.12        | 100-041-53100 | 0998720000 | 05/12/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000133822   | EJ2020050004 | 2615 glenwood water from 66460 - Payables - 2020.05.12        | 520-077-53100 | 2962820000 | 05/12/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000133822   | EJ2020050004 | 10270 ravenna water from 66460 - Payables - 2020.05.12        | 100-070-53100 | 5357820000 | 05/12/2020 | \$65.39    | \$0.00    | \$65.39         |
| 0000133822   | EJ2020050004 | 2615 glenwood water from 66460 - Payables - 2020.05.12        | 520-077-53100 | 7685826903 | 05/12/2020 | \$170.44   | \$0.00    | \$170.44        |
| 0000133822   | EJ2020050004 | 9842 darrow water from 66460 - Payables - 2020.05.12          | 100-070-53100 | 5038820000 | 05/12/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000133822   | EJ2020050004 | 11225 frederick water from 66460 - Payables - 2020.05.12      | 520-074-53100 | 9514820000 | 05/12/2020 | \$9.20     | \$0.00    | \$9.20          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000133822   | EJ2020050004 | 9207 liberty water from 66460 - Payables - 2020.05.12      | 100-060-53100 | 7119720000 | 05/12/2020 | \$6.75     | \$0.00    | \$6.75          |
| 0000133822   | EJ2020050004 | 10069 ravenna water from 66460 - Payables - 2020.05.12     | 100-041-53100 | 0598720000 | 05/12/2020 | \$179.38   | \$0.00    | \$179.38        |
| 0000133822   | EJ2020050004 | 10270 ravenna water from 66460 - Payables - 2020.05.12     | 100-070-53100 | 6598720000 | 05/12/2020 | \$142.95   | \$0.00    | \$142.95        |
| 0000133822   | EJ2020050004 | 9833 ravenna water from 66460 - Payables - 2020.05.12      | 100-070-53100 | 6185059964 | 05/12/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000133822   | EJ2020050004 | 1957 glenwood water from 66460 - Payables - 2020.05.12     | 100-060-53100 | 1470720000 | 05/12/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000133822   | EJ2020050004 | 6121 maple water from 66460 - Payables - 2020.05.12        | 100-060-53100 | 2922720000 | 05/12/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000133886   | EJ2020050010 | 8889 liberty water from 66643 - Payables - 2020.05.18      | 100-060-53100 | 2152820000 | 05/18/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000134033   | EJ2020060005 | 10270 ravenna water from 67076 - Payables - 2020.06.11     | 100-070-53100 | 6619720000 | 06/10/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000134033   | EJ2020060005 | 10260 ravenna water from 67076 - Payables - 2020.06.11     | 100-070-53100 | 0028820000 | 06/10/2020 | \$18.05    | \$0.00    | \$18.05         |
| 0000134033   | EJ2020060005 | 10069 ravenna water from 67076 - Payables - 2020.06.11     | 100-051-53100 | 0998720000 | 06/10/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000134033   | EJ2020060005 | 9842 darrow water from 67076 - Payables - 2020.06.11       | 100-070-53100 | 6598720000 | 06/10/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000134033   | EJ2020060005 | 11286 chamberlin water from 67076 - Payables - 2020.06.11  | 100-060-53100 | 1922720000 | 06/10/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000134033   | EJ2020060005 | 2925 glenwood water from 67076 - Payables - 2020.06.11     | 520-074-53100 | 4947920000 | 06/10/2020 | \$223.44   | \$0.00    | \$223.44        |
| 0000134033   | EJ2020060005 | 1957 glenwood water from 67076 - Payables - 2020.06.11     | 100-060-53100 | 1470720000 | 06/10/2020 | \$271.54   | \$0.00    | \$271.54        |
| 0000134033   | EJ2020060005 | 11225 frederick water from 67076 - Payables - 2020.06.11   | 520-074-53100 | 9514820000 | 06/10/2020 | \$13.24    | \$0.00    | \$13.24         |
| 0000134033   | EJ2020060005 | 2615 glenwood water from 67076 - Payables - 2020.06.11     | 520-077-53100 | 2962820000 | 06/10/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000134033   | EJ2020060005 | 9833 ravenna water from 67076 - Payables - 2020.06.11      | 100-070-53100 | 6185059964 | 06/10/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000134033   | EJ2020060005 | 3003 country club water from 67076 - Payables - 2020.06.11 | 520-074-53100 | 0614820000 | 06/10/2020 | \$44.77    | \$0.00    | \$44.77         |
| 0000134033   | EJ2020060005 | 10231 ravenna water from 67076 - Payables - 2020.06.11     | 510-060-53100 | 3598720000 | 06/10/2020 | \$1,216.65 | \$0.00    | \$1,216.65      |
| 0000134033   | EJ2020060005 | 2605 glenwood water from 67076 - Payables - 2020.06.11     | 100-051-53100 | 6076720000 | 06/10/2020 | \$67.36    | \$0.00    | \$67.36         |
| 0000134033   | EJ2020060005 | 10270 ravenna water from 67076 - Payables - 2020.06.11     | 100-070-53100 | 6598720000 | 06/10/2020 | \$239.16   | \$0.00    | \$239.16        |
| 0000134033   | EJ2020060005 | 6121 maple water from 67076 - Payables - 2020.06.11        | 100-060-53100 | 2922720000 | 06/10/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000134033   | EJ2020060005 | 9825 ravenna water from 67076 - Payables - 2020.06.11      | 100-060-53100 | 7520620000 | 06/10/2020 | \$13.24    | \$0.00    | \$13.24         |
| 0000134097   | EJ2020060007 | 2615 glenwood water from 67418 - Payables 2020.06.18       | 520-077-53100 | 7685826903 | 06/18/2020 | \$53.62    | \$0.00    | \$53.62         |
| 0000134097   | EJ2020060007 | 8889 liberty water from 67418 - Payables 2020.06.18        | 100-060-53100 | 2152820000 | 06/18/2020 | \$119.95   | \$0.00    | \$119.95        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000134097   | EJ2020060007 | 10069 ravenna water from 67418 - Payables 2020.06.18       | 100-041-53100 | 9498720000 | 06/18/2020 | \$246.03   | \$0.00    | \$246.03        |
| 0000134097   | EJ2020060007 | 10270 ravenna water from 67418 - Payables 2020.06.18       | 100-070-53100 | 5357820000 | 06/18/2020 | \$186.25   | \$0.00    | \$186.25        |
| 0000134182   | EJ2020060010 | 2925 glenwood water from 67686 - Payables 2020.06.24       | 520-074-53100 | 4947920000 | 06/24/2020 | \$86.00    | \$0.00    | \$86.00         |
| 0000134356   | EJ2020070008 | 1957 glenwood water from 68031 - Payables - 2020.07.15     | 100-060-53100 | 1470720000 | 07/15/2020 | \$92.87    | \$0.00    | \$92.87         |
| 0000134356   | EJ2020070008 | 10069 ravenna water from 68031 - Payables - 2020.07.15     | 100-041-53100 | 0598720000 | 07/15/2020 | \$378.66   | \$0.00    | \$378.66        |
| 0000134356   | EJ2020070008 | 6121 maple water from 68031 - Payables - 2020.07.15        | 100-060-53100 | 2922720000 | 07/15/2020 | \$13.24    | \$0.00    | \$13.24         |
| 0000134356   | EJ2020070008 | 9207 liberty water from 68031 - Payables - 2020.07.15      | 100-060-53100 | 7119720000 | 07/15/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000134356   | EJ2020070008 | 2615 glenwood water from 68031 - Payables - 2020.07.15     | 520-077-53100 | 2962820000 | 07/15/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000134356   | EJ2020070008 | 2925 glenwood water from 68031 - Payables - 2020.07.15     | 520-074-53100 | 4947920000 | 07/15/2020 | \$130.57   | \$0.00    | \$130.57        |
| 0000134356   | EJ2020070008 | 2605 glenwood water from 68031 - Payables - 2020.07.15     | 100-051-53100 | 6076720000 | 07/15/2020 | \$67.36    | \$0.00    | \$67.36         |
| 0000134356   | EJ2020070008 | 2615 glenwood water from 68031 - Payables - 2020.07.15     | 520-077-53100 | 7685826903 | 07/15/2020 | \$191.06   | \$0.00    | \$191.06        |
| 0000134356   | EJ2020070008 | 10260 ravenna water from 68031 - Payables - 2020.07.15     | 100-070-53100 | 0028820000 | 07/15/2020 | \$335.37   | \$0.00    | \$335.37        |
| 0000134356   | EJ2020070008 | 9817 ravenna water from 68031 - Payables - 2020.07.15      | 100-060-53100 | 4285842258 | 07/15/2020 | \$141.09   | \$0.00    | \$141.09        |
| 0000134356   | EJ2020070008 | 9825 ravenna water from 68031 - Payables - 2020.07.15      | 100-060-53100 | 7520620000 | 07/15/2020 | \$24.15    | \$0.00    | \$24.15         |
| 0000134356   | EJ2020070008 | 10270 ravenna water from 68031 - Payables - 2020.07.15     | 100-070-53100 | 6598720000 | 07/15/2020 | \$252.91   | \$0.00    | \$252.91        |
| 0000134356   | EJ2020070008 | 3003 country club water from 68031 - Payables - 2020.07.15 | 520-074-53100 | 0614820000 | 07/15/2020 | \$44.77    | \$0.00    | \$44.77         |
| 0000134356   | EJ2020070008 | 10231 ravenna water from 68031 - Payables - 2020.07.15     | 510-060-53100 | 3598720000 | 07/15/2020 | \$1,601.48 | \$0.00    | \$1,601.48      |
| 0000134356   | EJ2020070008 | 9588 darrow water from 68031 - Payables - 2020.07.15       | 100-060-53100 | 9119720000 | 07/15/2020 | \$437.98   | \$0.00    | \$437.98        |
| 0000134356   | EJ2020070008 | 11225 frederick water from 68031 - Payables - 2020.07.15   | 520-074-53100 | 9514820000 | 07/15/2020 | \$24.15    | \$0.00    | \$24.15         |
| 0000134356   | EJ2020070008 | 9842 darrow water from 68031 - Payables - 2020.07.15       | 100-070-53100 | 5038820000 | 07/15/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000134356   | EJ2020070008 | 10270 ravenna water from 68031 - Payables - 2020.07.15     | 100-070-53100 | 5357820000 | 07/15/2020 | \$172.51   | \$0.00    | \$172.51        |
| 0000134356   | EJ2020070008 | 11286 chamberlin water from 68031 - Payables - 2020.07.15  | 100-060-53100 | 1922720000 | 07/15/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000134356   | EJ2020070008 | 10270 ravenna water from 68031 - Payables - 2020.07.15     | 100-070-53100 | 6619720000 | 07/15/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000134356   | EJ2020070008 | 10069 ravenna water from 68031 - Payables - 2020.07.15     | 100-041-53100 | 9498720000 | 07/15/2020 | \$94.85    | \$0.00    | \$94.85         |
| 0000134356   | EJ2020070008 | 9833 ravenna water from 68031 - Payables - 2020.07.15      | 100-070-53100 | 6185059964 | 07/15/2020 | \$13.24    | \$0.00    | \$13.24         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 0000134465   | EJ2020070013 | 8889 liberty water from 68323 - Payables 2020.07.22         | 100-060-53100 | 2152820000 | 07/22/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000134465   | EJ2020070013 | 10069 ravenna water from 68323 - Payables 2020.07.22        | 100-041-53100 | 0998720000 | 07/22/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000134642   | EJ2020080004 | 10069 ravenna water from 68741 - Payables 2020.08.13        | 100-041-53100 | 0998720000 | 08/13/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000134642   | EJ2020080004 | 10069 ravenna water from 68741 - Payables 2020.08.13        | 100-041-53100 | 9498720000 | 08/13/2020 | \$424.71   | \$0.00    | \$424.71        |
| 0000134642   | EJ2020080004 | 9569 liberty water from 68741 - Payables 2020.08.13         | 510-060-53100 | 0622720000 | 08/13/2020 | \$11.12    | \$0.00    | \$11.12         |
| 0000134642   | EJ2020080004 | 9833 ravenna water from 68741 - Payables 2020.08.13         | 100-070-53100 | 6185059964 | 08/13/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000134642   | EJ2020080004 | 2925 glenwood water from 68741 - Payables 2020.08.13        | 520-074-53100 | 4947920000 | 08/13/2020 | \$216.57   | \$0.00    | \$216.57        |
| 0000134642   | EJ2020080004 | 10270 ravenna water from 68741 - Payables 2020.08.13        | 100-070-53100 | 6619720000 | 08/13/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000134642   | EJ2020080004 | 3003 country club ln water from 68741 - Payables 2020.08.13 | 520-074-53100 | 0614820000 | 08/13/2020 | \$58.51    | \$0.00    | \$58.51         |
| 0000134642   | EJ2020080004 | 10231 ravenna water from 68741 - Payables 2020.08.13        | 510-060-53100 | 3598720000 | 08/13/2020 | \$1,141.06 | \$0.00    | \$1,141.06      |
| 0000134642   | EJ2020080004 | 2605 glenwood water from 68741 - Payables 2020.08.13        | 100-051-53100 | 6076720000 | 08/13/2020 | \$445.32   | \$0.00    | \$445.32        |
| 0000134642   | EJ2020080004 | 10270 ravenna water from 68741 - Payables 2020.08.13        | 100-070-53100 | 5357820000 | 08/13/2020 | \$76.30    | \$0.00    | \$76.30         |
| 0000134642   | EJ2020080004 | 1957 glenwood water from 68741 - Payables 2020.08.13        | 100-060-53100 | 1470720000 | 08/13/2020 | \$17.28    | \$0.00    | \$17.28         |
| 0000134642   | EJ2020080004 | 8889 liberty water from 68741 - Payables 2020.08.13         | 100-060-53100 | 1152820000 | 08/13/2020 | \$212.69   | \$0.00    | \$212.69        |
| 0000134642   | EJ2020080004 | 9588 darrow water from 68741 - Payables 2020.08.13          | 100-060-53100 | 9119720000 | 08/13/2020 | \$775.18   | \$0.00    | \$775.18        |
| 0000134642   | EJ2020080004 | 9207 liberty water from 68741 - Payables 2020.08.13         | 100-060-53100 | 7119720000 | 08/13/2020 | \$17.28    | \$0.00    | \$17.28         |
| 0000134642   | EJ2020080004 | 11286 chamberlin water from 68741 - Payables 2020.08.13     | 100-060-53100 | 1922720000 | 08/13/2020 | \$72.26    | \$0.00    | \$72.26         |
| 0000134642   | EJ2020080004 | 10069 ravenna water from 68741 - Payables 2020.08.13        | 100-041-53100 | 0598720000 | 08/13/2020 | \$900.94   | \$0.00    | \$900.94        |
| 0000134642   | EJ2020080004 | 8889 liberty water from 68741 - Payables 2020.08.13         | 100-060-53100 | 2152820000 | 08/13/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000134642   | EJ2020080004 | 11225 FREDERICK WATER from 68741 - Payables 2020.08.13      | 520-074-53100 | 9514820000 | 08/13/2020 | \$17.28    | \$0.00    | \$17.28         |
| 0000134642   | EJ2020080004 | water usage from 68741 - Payables 2020.08.13                | 520-077-53100 | 2962820000 | 08/13/2020 | \$36.32    | \$0.00    | \$36.32         |
| 0000134642   | EJ2020080004 | 9842 darrow rd water from 68741 - Payables 2020.08.13       | 100-070-53100 | 5038820000 | 08/13/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000134642   | EJ2020080004 | 10270 ravenna water from 68741 - Payables 2020.08.13        | 100-070-53100 | 6598720000 | 08/13/2020 | \$225.42   | \$0.00    | \$225.42        |
| 0000134642   | EJ2020080004 | 6121 maple water from 68741 - Payables 2020.08.13           | 100-060-53100 | 2922720000 | 08/13/2020 | \$24.15    | \$0.00    | \$24.15         |
| 0000134642   | EJ2020080004 | 9817 ravenna water from 68741 - Payables 2020.08.13         | 100-060-53100 | 4285842258 | 08/13/2020 | \$9.20     | \$0.00    | \$9.20          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 0000134642   | EJ2020080004 | 9825 ravenna water from 68741 - Payables<br>2020.08.13        | 100-060-53100 | 7520620000 | 08/13/2020 | \$17.28    | \$0.00    | \$17.28         |
| 0000134642   | EJ2020080004 | 10260 ravenna water from 68741 -<br>Payables 2020.08.13       | 100-070-53100 | 0028820000 | 08/13/2020 | \$727.07   | \$0.00    | \$727.07        |
| 0000134642   | EJ2020080004 | 2615 glenwood water from 68741 -<br>Payables 2020.08.13       | 520-077-53100 | 2962820000 | 08/13/2020 | \$30.88    | \$0.00    | \$30.88         |
| 0000134681   | EJ2020080008 | 2615 glenwood water from 69108 -<br>Payables 2020.08.20       | 520-077-53100 | 7685826903 | 08/20/2020 | \$252.91   | \$0.00    | \$252.91        |
| 0000135007   | EJ2020090004 | 9588 darrow water from 69585 - Payables -<br>2020.09.14       | 100-060-53100 | 9119720000 | 09/14/2020 | \$582.76   | \$0.00    | \$582.76        |
| 0000135007   | EJ2020090004 | 2605 glenwood water from 69585 -<br>Payables - 2020.09.14     | 100-051-53100 | 6076720000 | 09/14/2020 | \$699.59   | \$0.00    | \$699.59        |
| 0000135007   | EJ2020090004 | 11225 frederick water from 69585 -<br>Payables - 2020.09.14   | 520-074-53100 | 9514820000 | 09/14/2020 | \$17.28    | \$0.00    | \$17.28         |
| 0000135007   | EJ2020090004 | 2615 glenwood water from 69585 -<br>Payables - 2020.09.14     | 520-077-53100 | 2962820000 | 09/14/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000135007   | EJ2020090004 | 9842 darrow water from 69585 - Payables -<br>2020.09.14       | 100-070-53100 | 5038820000 | 09/14/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000135007   | EJ2020090004 | 3003 country club water from 69585 -<br>Payables - 2020.09.14 | 520-074-53100 | 0614820000 | 09/14/2020 | \$44.77    | \$0.00    | \$44.77         |
| 0000135007   | EJ2020090004 | 10069 ravenna water from 69585 -<br>Payables - 2020.09.14     | 100-041-53100 | 0998720000 | 09/14/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000135007   | EJ2020090004 | 6121 maple water from 69585 - Payables -<br>2020.09.14        | 100-060-53100 | 2922720000 | 09/14/2020 | \$44.77    | \$0.00    | \$44.77         |
| 0000135007   | EJ2020090004 | 1957 glenwood water from 69585 -<br>Payables - 2020.09.14     | 100-060-53100 | 1470720000 | 09/14/2020 | \$13.24    | \$0.00    | \$13.24         |
| 0000135007   | EJ2020090004 | 10069 ravenna water from 69585 -<br>Payables - 2020.09.14     | 100-041-53100 | 9498720000 | 09/14/2020 | \$493.43   | \$0.00    | \$493.43        |
| 0000135007   | EJ2020090004 | 10260 ravenna water from 69585 -<br>Payables - 2020.09.14     | 100-070-53100 | 0028820000 | 09/14/2020 | \$562.15   | \$0.00    | \$562.15        |
| 0000135007   | EJ2020090004 | 9569 liberty water from 69585 - Payables -<br>2020.09.14      | 510-060-53100 | 0622720000 | 09/14/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000135007   | EJ2020090004 | 2925 glenwood water from 69585 -<br>Payables - 2020.09.14     | 520-074-53100 | 4947920000 | 09/14/2020 | \$168.46   | \$0.00    | \$168.46        |
| 0000135007   | EJ2020090004 | 10270 ravenna water from 69585 -<br>Payables - 2020.09.14     | 100-070-53100 | 619720000  | 09/14/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000135007   | EJ2020090004 | 9833 ravenna water from 69585 - Payables<br>- 2020.09.14      | 100-070-53100 | 6185059964 | 09/14/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000135007   | EJ2020090004 | 10231 ravenna water from 69585 -<br>Payables - 2020.09.14     | 510-060-53100 | 3598720000 | 09/14/2020 | \$1,587.74 | \$0.00    | \$1,587.74      |
| 0000135007   | EJ2020090004 | 9825 ravenna water from 69585 - Payables<br>- 2020.09.14      | 100-060-53100 | 7520620000 | 09/14/2020 | \$17.28    | \$0.00    | \$17.28         |
| 0000135007   | EJ2020090004 | 10069 ravenna water from 69585 -<br>Payables - 2020.09.14     | 100-041-53100 | 0598720000 | 09/14/2020 | \$681.04   | \$0.00    | \$681.04        |
| 0000135110   | EJ2020090011 | 9207 liberty- may from 70011 - Payables<br>2020.09.24         | 100-060-53100 | 7119720000 | 09/24/2020 | \$13.24    | \$0.00    | \$13.24         |
| 0000135110   | EJ2020090011 | 8889 liberty water from 70011 - Payables<br>2020.09.24        | 100-060-53100 | 1152820000 | 09/24/2020 | \$1,386.79 | \$0.00    | \$1,386.79      |
| 0000135110   | EJ2020090011 | 8889 liberty water from 70011 - Payables<br>2020.09.24        | 100-060-53100 | 2152820000 | 09/24/2020 | \$172.10   | \$0.00    | \$172.10        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|-----------|-----------|-----------------|
| 0000135110   | EJ2020090011 | 11286 chamberlin water from 70011 - Payables 2020.09.24          | 100-060-53100 | 1922720000 | 09/24/2020 | \$72.26   | \$0.00    | \$72.26         |
| 0000135110   | EJ2020090011 | 9207 liberty water from 70011 - Payables 2020.09.24              | 100-060-53100 | 7119720000 | 09/24/2020 | \$17.28   | \$0.00    | \$17.28         |
| 0000135110   | EJ2020090011 | 2615 glenwood water from 70011 - Payables 2020.09.24             | 520-077-53100 | 7685826903 | 09/24/2020 | \$349.11  | \$0.00    | \$349.11        |
| 0000135336   | EJ2020100012 | 1957 glenwood water from 70556 - Payables 2020.10.15             | 100-060-53100 | 1470720000 | 10/15/2020 | \$17.28   | \$0.00    | \$17.28         |
| 0000135336   | EJ2020100012 | 9588 darrow water from 70556 - Payables 2020.10.15               | 100-060-53100 | 9119720000 | 10/15/2020 | \$74.23   | \$0.00    | \$74.23         |
| 0000135336   | EJ2020100012 | 8889 liberty water from 70556 - Payables 2020.10.15              | 100-060-53100 | 1152820000 | 10/15/2020 | \$782.05  | \$0.00    | \$782.05        |
| 0000135336   | EJ2020100012 | 2605 glenwood water from 70556 - Payables 2020.10.15             | 100-051-53100 | 6076720000 | 10/15/2020 | \$713.33  | \$0.00    | \$713.33        |
| 0000135336   | EJ2020100012 | 11286 chamberlin water from 70556 - Payables 2020.10.15          | 100-060-53100 | 1922720000 | 10/15/2020 | \$24.15   | \$0.00    | \$24.15         |
| 0000135336   | EJ2020100012 | 11225 frederick water from 70556 - Payables 2020.10.15           | 520-074-53100 | 9514820000 | 10/15/2020 | \$31.02   | \$0.00    | \$31.02         |
| 0000135336   | EJ2020100012 | 9825 ravenna water from 70556 - Payables 2020.10.15              | 100-060-53100 | 7520620000 | 10/15/2020 | \$17.28   | \$0.00    | \$17.28         |
| 0000135336   | EJ2020100012 | 9207 liberty water from 70556 - Payables 2020.10.15              | 100-060-53100 | 7119720000 | 10/15/2020 | \$9.20    | \$0.00    | \$9.20          |
| 0000135336   | EJ2020100012 | 10069 ravenna water from 70556 - Payables 2020.10.15             | 100-041-53100 | 9498720000 | 10/15/2020 | \$472.81  | \$0.00    | \$472.81        |
| 0000135336   | EJ2020100012 | 2615 glenwood water from 70556 - Payables 2020.10.15             | 520-077-53100 | 7685826903 | 10/15/2020 | \$534.66  | \$0.00    | \$534.66        |
| 0000135336   | EJ2020100012 | 2925 glenwood water from 70556 - Payables 2020.10.15             | 520-074-53100 | 4947920000 | 10/15/2020 | \$189.08  | \$0.00    | \$189.08        |
| 0000135336   | EJ2020100012 | 10069 ravenna water from 70556 - Payables 2020.10.15             | 100-041-53100 | 0598720000 | 10/15/2020 | \$818.48  | \$0.00    | \$818.48        |
| 0000135336   | EJ2020100012 | 6121 maple water from 70556 - Payables 2020.10.15                | 100-060-53100 | 2922720000 | 10/15/2020 | \$17.28   | \$0.00    | \$17.28         |
| 0000135336   | EJ2020100012 | 3003 country club water from 70556 - Payables 2020.10.15         | 520-074-53100 | 0614820000 | 10/15/2020 | \$44.77   | \$0.00    | \$44.77         |
| 0000135391   | EJ2020100018 | 8889 liberty water from 70607 - Payables - 2020.10.22            | 100-060-53100 | 2152820000 | 10/22/2020 | \$119.95  | \$0.00    | \$119.95        |
| 0000135391   | EJ2020100018 | 2615 glenwood water from 70607 - Payables - 2020.10.22           | 520-077-53100 | 2962820000 | 10/22/2020 | \$67.20   | \$0.00    | \$67.20         |
| 0000135391   | EJ2020100018 | 10270 ravenna water from 70607 - Payables - 2020.10.22           | 100-070-53100 | 6619720000 | 10/22/2020 | \$67.20   | \$0.00    | \$67.20         |
| 0000135391   | EJ2020100018 | 10069 ravenna water from 70607 - Payables - 2020.10.22           | 100-041-53100 | 998720000  | 10/22/2020 | \$119.95  | \$0.00    | \$119.95        |
| 0000135391   | EJ2020100018 | 9833 ravenna water from 70607 - Payables - 2020.10.22            | 100-070-53100 | 6185059964 | 10/22/2020 | \$9.20    | \$0.00    | \$9.20          |
| 0000135391   | EJ2020100018 | median meadowood ethans water from 70607 - Payables - 2020.10.22 | 100-060-53100 | 9108533790 | 10/22/2020 | \$24.15   | \$0.00    | \$24.15         |
| 0000135391   | EJ2020100018 | 10270 ravenna water from 70607 - Payables - 2020.10.22           | 100-070-53100 | 5357820000 | 10/22/2020 | \$131.98  | \$0.00    | \$131.98        |
| 0000135391   | EJ2020100018 | 10260 ravenna water from 70607 - Payables - 2020.10.22           | 100-070-53100 | 0028820000 | 10/22/2020 | \$596.51  | \$0.00    | \$596.51        |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000135391   | EJ2020100018 | 9842 darrow water from 70607 - Payables - 2020.10.22       | 100-070-53100 | 5038820000 | 10/22/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000135391   | EJ2020100018 | 9569 liberty water from 70607 - Payables - 2020.10.22      | 510-060-53100 | 0622720000 | 10/22/2020 | \$13.24    | \$0.00    | \$13.24         |
| 0000135479   | EJ2020100022 | 10231 ravenna water from 71003 - Payables - 2020.10.29     | 510-060-53100 | 3598720000 | 10/29/2020 | \$3,388.20 | \$0.00    | \$3,388.20      |
| 0000135610   | EJ2020110008 | 10231 ravenna water from 71339 - Payables - 2020.11.19     | 510-060-53100 | 3598720000 | 11/19/2020 | \$2,055.03 | \$0.00    | \$2,055.03      |
| 0000135610   | EJ2020110008 | 9833 ravenna water from 71339 - Payables - 2020.11.19      | 100-070-53100 | 6185059964 | 11/19/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000135610   | EJ2020110008 | 11225 frederick water from 71339 - Payables - 2020.11.19   | 520-074-53100 | 9514820000 | 11/19/2020 | \$24.15    | \$0.00    | \$24.15         |
| 0000135610   | EJ2020110008 | 10069 ravenna water from 71339 - Payables - 2020.11.19     | 100-041-53100 | 0598720000 | 11/19/2020 | \$296.21   | \$0.00    | \$296.21        |
| 0000135610   | EJ2020110008 | meadowood median water from 71339 - Payables - 2020.11.19  | 100-060-53100 | 9108533790 | 11/19/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000135610   | EJ2020110008 | 2605 glenwood water from 71339 - Payables - 2020.11.19     | 100-051-53100 | 6076720000 | 11/19/2020 | \$53.62    | \$0.00    | \$53.62         |
| 0000135610   | EJ2020110008 | 9588 darrow water from 71339 - Payables - 2020.11.19       | 100-060-53100 | 9119720000 | 11/19/2020 | \$22.09    | \$0.00    | \$22.09         |
| 0000135610   | EJ2020110008 | 2615 glenwood water from 71339 - Payables - 2020.11.19     | 520-077-53100 | 7685826903 | 11/19/2020 | \$493.43   | \$0.00    | \$493.43        |
| 0000135610   | EJ2020110008 | 1957 glenwood water from 71339 - Payables - 2020.11.19     | 100-060-53100 | 1470720000 | 11/19/2020 | \$13.24    | \$0.00    | \$13.24         |
| 0000135610   | EJ2020110008 | 9825 ravenna water from 71339 - Payables - 2020.11.19      | 100-060-53100 | 7520620000 | 11/19/2020 | \$13.24    | \$0.00    | \$13.24         |
| 0000135610   | EJ2020110008 | 2615 glenwood water from 71339 - Payables - 2020.11.19     | 520-077-53100 | 2962820000 | 11/19/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000135610   | EJ2020110008 | 8889 liberty water from 71339 - Payables - 2020.11.19      | 100-060-53100 | 1152820000 | 11/19/2020 | \$46.75    | \$0.00    | \$46.75         |
| 0000135610   | EJ2020110008 | 6121 maple water from 71339 - Payables - 2020.11.19        | 100-060-53100 | 2922720000 | 11/19/2020 | \$17.28    | \$0.00    | \$17.28         |
| 0000135610   | EJ2020110008 | 10069 ravenna from 71339 - Payables - 2020.11.19           | 100-041-53100 | 0998720000 | 11/19/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000135610   | EJ2020110008 | 10270 ravenna water from 71339 - Payables - 2020.11.19     | 100-070-53100 | 5357820000 | 11/19/2020 | \$138.15   | \$0.00    | \$138.15        |
| 0000135610   | EJ2020110008 | 9842 darrow water from 71339 - Payables - 2020.11.19       | 100-070-53100 | 5038820000 | 11/19/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000135610   | EJ2020110008 | 10260 ravenna water from 71339 - Payables - 2020.11.19     | 100-070-53100 | 0028820000 | 11/19/2020 | \$376.60   | \$0.00    | \$376.60        |
| 0000135610   | EJ2020110008 | 10069 ravenna water from 71339 - Payables - 2020.11.19     | 100-041-53100 | 9498720000 | 11/19/2020 | \$472.81   | \$0.00    | \$472.81        |
| 0000135610   | EJ2020110008 | 11286 chamberlin water from 71339 - Payables - 2020.11.19  | 100-060-53100 | 1922720000 | 11/19/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000135610   | EJ2020110008 | 9569 liberty water from 71339 - Payables - 2020.11.19      | 510-060-53100 | 0622720000 | 11/19/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000135610   | EJ2020110008 | 3003 country club water from 71339 - Payables - 2020.11.19 | 520-074-53100 | 0614820000 | 11/19/2020 | \$37.90    | \$0.00    | \$37.90         |
| 0000135610   | EJ2020110008 | 2925 glenwood water from 71339 - Payables - 2020.11.19     | 520-074-53100 | 4947920000 | 11/19/2020 | \$99.74    | \$0.00    | \$99.74         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000135610   | EJ2020110008 | 10270 ravenna water from 71339 - Payables - 2020.11.19     | 100-070-53100 | 6619720000 | 11/19/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000135721   | EJ2020110010 | 8889 liberty water from 71709 - Payables - 2020.11.25      | 100-060-53100 | 2152820000 | 11/25/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000135782   | EJ2020120005 | 9207 liberty water from 71877 - Payables - 2020.12.04      | 100-060-53100 | 7119720000 | 12/04/2020 | \$13.24    | \$0.00    | \$13.24         |
| 0000135894   | EJ2020120008 | 9569 liberty water from 72022 - Payables - 2020.12.10      | 510-060-53100 | 0622720000 | 12/10/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000135894   | EJ2020120008 | 9833 ravenna water from 72022 - Payables - 2020.12.10      | 100-070-53100 | 6185059964 | 12/10/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000135894   | EJ2020120008 | 10231 ravenna water from 72022 - Payables - 2020.12.10     | 510-060-53100 | 3598720000 | 12/10/2020 | \$2,666.64 | \$0.00    | \$2,666.64      |
| 0000135894   | EJ2020120008 | 9825 ravenna water from 72022 - Payables - 2020.12.10      | 100-060-53100 | 7520620000 | 12/10/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000135894   | EJ2020120008 | 9588 darrow water from 72022 - Payables - 2020.12.10       | 100-060-53100 | 9119720000 | 12/10/2020 | \$18.05    | \$0.00    | \$18.05         |
| 0000135894   | EJ2020120008 | 8889 liberty water from 72022 - Payables - 2020.12.10      | 100-060-53100 | 1152820000 | 12/10/2020 | \$33.00    | \$0.00    | \$33.00         |
| 0000135894   | EJ2020120008 | 10260 ravenna water from 72022 - Payables - 2020.12.10     | 100-070-53100 | 0028820000 | 12/10/2020 | \$18.05    | \$0.00    | \$18.05         |
| 0000135894   | EJ2020120008 | 10270 ravenna water from 72022 - Payables - 2020.12.10     | 100-070-53100 | 5357820000 | 12/10/2020 | \$61.35    | \$0.00    | \$61.35         |
| 0000135894   | EJ2020120008 | 11286 chamberlin water from 72022 - Payables - 2020.12.10  | 100-060-53100 | 1922720000 | 12/10/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000135894   | EJ2020120008 | 3003 country club water from 72022 - Payables - 2020.12.10 | 520-074-53100 | 0614820000 | 12/10/2020 | \$37.90    | \$0.00    | \$37.90         |
| 0000135894   | EJ2020120008 | 8889 liberty water from 72022 - Payables - 2020.12.10      | 100-060-53100 | 2152820000 | 12/10/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000135894   | EJ2020120008 | 10069 ravenna water from 72022 - Payables - 2020.12.10     | 100-041-53100 | 0598720000 | 12/10/2020 | \$419.90   | \$0.00    | \$419.90        |
| 0000135894   | EJ2020120008 | 2925 glenwood water from 72022 - Payables - 2020.12.10     | 520-074-53100 | 4947920000 | 12/10/2020 | \$92.87    | \$0.00    | \$92.87         |
| 0000135894   | EJ2020120008 | 6121 maple water from 72022 - Payables - 2020.12.10        | 100-060-53100 | 2922720000 | 12/10/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000135894   | EJ2020120008 | 2605 glenwood water from 72022 - Payables - 2020.12.10     | 100-051-53100 | 6076720000 | 12/10/2020 | \$53.62    | \$0.00    | \$53.62         |
| 0000135894   | EJ2020120008 | 10069 ravenna water from 72022 - Payables - 2020.12.10     | 100-041-53100 | 9498720000 | 12/10/2020 | \$232.29   | \$0.00    | \$232.29        |
| 0000135894   | EJ2020120008 | 9207 liberty water from 72022 - Payables - 2020.12.10      | 100-060-53100 | 7119720000 | 12/10/2020 | \$13.24    | \$0.00    | \$13.24         |
| 0000135894   | EJ2020120008 | 1957 glenwood water from 72022 - Payables - 2020.12.10     | 100-060-53100 | 1470720000 | 12/10/2020 | \$9.20     | \$0.00    | \$9.20          |
| 0000135894   | EJ2020120008 | 10270 ravenna water from 72022 - Payables - 2020.12.10     | 100-070-53100 | 6619720000 | 12/10/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000135894   | EJ2020120008 | 10069 ravenna water from 72022 - Payables - 2020.12.10     | 100-041-53100 | 0998720000 | 12/10/2020 | \$119.95   | \$0.00    | \$119.95        |
| 0000135894   | EJ2020120008 | Gleneagles Utilities from 72022 - Payables - 2020.12.10    | 520-077-53100 | 2962820000 | 12/10/2020 | \$67.20    | \$0.00    | \$67.20         |
| 0000135894   | EJ2020120008 | 9842 darrow water from 72022 - Payables - 2020.12.10       | 100-070-53100 | 5038820000 | 12/10/2020 | \$9.20     | \$0.00    | \$9.20          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                 | Invoice   | Trans Date | DR Amount   | CR Amount  | Total (DR - CR) |
|----------------------------|--------------|---|-------------------------|-----------|------------|-------------|------------|-----------------|
| Vendor Code C03002 Total:  |              |   |                         |           |            | \$51,662.75 | \$0.00     | \$51,662.75     |
| <b>Vendor Code: C03004</b> |              |   | <b>M CONLEY COMPANY</b> |           |            |             |            |                 |
| 0000132910                 | EJ2020020010 | Cleaning/Paper Supplies from 63938 - Payables - 2020.02.19  | 522-070-54200           | 400696624 | 02/19/2020 | \$1,807.08  | \$0.00     | \$1,807.08      |
| 0000132910                 | EJ2020020010 | cleaning supplies from 63938 - Payables - 2020.02.19        | 100-051-54200           | 400697982 | 02/19/2020 | \$880.52    | \$0.00     | \$880.52        |
| 0000133045                 | EJ2020020016 | Batteries & Misc Repairs from 64374 - Payables - 2020.02.28 | 100-051-54300           | 400699264 | 02/28/2020 | \$28.75     | \$0.00     | \$28.75         |
| 0000133045                 | EJ2020020016 | Batteries & Misc Repairs from 64374 - Payables - 2020.02.28 | 100-051-54300           | 400699408 | 02/28/2020 | \$50.76     | \$0.00     | \$50.76         |
| 0000133045                 | EJ2020020016 | Cleaning Supplies from 64374 - Payables - 2020.02.28        | 100-051-54200           | 400699410 | 02/28/2020 | \$61.11     | \$0.00     | \$61.11         |
| 0000133045                 | EJ2020020016 | Cleaning Supplies from 64374 - Payables - 2020.02.28        | 100-051-54200           | 400699409 | 02/28/2020 | \$40.19     | \$0.00     | \$40.19         |
| 0000133192                 | EJ2020030005 | Cleaning/Paper Supplies from 65048 - Payables 2020.03.09    | 522-070-54200           | 400703344 | 03/09/2020 | \$1,249.63  | \$0.00     | \$1,249.63      |
| 0000133657                 | EJ2020040011 | Cleaning/Paper Supplies from 66025 - Payables - 2020.04.23  | 522-070-54200           | 400691143 | 04/23/2020 | \$28.37     | \$0.00     | \$28.37         |
| 0000133657                 | EJ2020040011 | Cleaning/Paper Supplies from 66025 - Payables - 2020.04.23  | 522-070-54200           | 400704842 | 04/23/2020 | \$854.25    | \$0.00     | \$854.25        |
| 0000133657                 | EJ2020040011 | Cleaning/Paper Supplies from 66025 - Payables - 2020.04.23  | 522-070-54200           | 400704846 | 04/23/2020 | \$59.67     | \$0.00     | \$59.67         |
| 0000133657                 | EJ2020040011 | Cleaning Supplies from 66025 - Payables - 2020.04.23        | 100-051-54200           | 400710830 | 04/23/2020 | \$54.18     | \$0.00     | \$54.18         |
| 0000133657                 | EJ2020040011 | Cleaning Supplies from 66025 - Payables - 2020.04.23        | 100-051-54200           | 400713239 | 04/23/2020 | \$140.52    | \$0.00     | \$140.52        |
| 0000133657                 | EJ2020040011 | Cleaning/Paper Supplies from 66025 - Payables - 2020.04.23  | 522-070-54200           | 400706070 | 04/23/2020 | \$23.48     | \$0.00     | \$23.48         |
| 0000133657                 | EJ2020040011 | Cleaning Supplies from 66025 - Payables - 2020.04.23        | 100-051-54200           | 400710829 | 04/23/2020 | \$73.74     | \$0.00     | \$73.74         |
| 0000133657                 | EJ2020040011 | Cleaning Supplies from 66025 - Payables - 2020.04.23        | 100-051-54200           | 400713242 | 04/23/2020 | \$141.97    | \$0.00     | \$141.97        |
| 0000133657                 | EJ2020040011 | Cleaning Supplies from 66025 - Payables - 2020.04.23        | 100-051-54200           | 400706338 | 04/23/2020 | \$263.48    | \$0.00     | \$263.48        |
| 0000133657                 | EJ2020040011 | credit from 66025 - Payables - 2020.04.23                   | 522-070-54200           | 400690314 | 04/23/2020 | \$0.00      | \$1,657.90 | (\$1,657.90)    |
| 0000133657                 | EJ2020040011 | Cleaning Supplies from 66025 - Payables - 2020.04.23        | 100-051-54200           | 400713244 | 04/23/2020 | \$90.90     | \$0.00     | \$90.90         |
| 0000133657                 | EJ2020040011 | Cleaning Supplies from 66025 - Payables - 2020.04.23        | 100-051-54200           | 400710828 | 04/23/2020 | \$40.48     | \$0.00     | \$40.48         |
| 0000133708                 | EJ2020040014 | credit from 66228 - Payables - 2020.04.29                   | 522-070-54200           | 400691143 | 04/29/2020 | \$0.00      | \$28.37    | (\$28.37)       |
| 0000133708                 | EJ2020040014 | batteries from 66228 - Payables - 2020.04.29                | 100-051-54300           | 400714390 | 04/29/2020 | \$71.28     | \$0.00     | \$71.28         |
| 0000133708                 | EJ2020040014 | Cleaning/Paper Supplies from 66228 - Payables - 2020.04.29  | 522-070-54200           | 400714391 | 04/29/2020 | \$578.97    | \$0.00     | \$578.97        |
| 0000133823                 | EJ2020050004 | Cleaning Supplies from 66460 - Payables - 2020.05.12        | 100-051-54200           | 400715886 | 05/12/2020 | \$69.33     | \$0.00     | \$69.33         |
| 0000134034                 | EJ2020060005 | Cleaning/Paper Supplies from 67076 - Payables - 2020.06.11  | 522-070-54200           | 400719753 | 06/10/2020 | \$324.84    | \$0.00     | \$324.84        |
| 0000134034                 | EJ2020060005 | Cleaning/Paper Supplies from 67076 - Payables - 2020.06.11  | 522-070-54200           | 400719755 | 06/10/2020 | \$129.54    | \$0.00     | \$129.54        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
|              |              | Payables - 2020.06.11   |               |           |            |            |           |                 |
| 0000134098   | EJ2020060007 | Misc Cleaning Supplies from 67418 - Payables 2020.06.18             | 100-051-54200 | 400721964 | 06/18/2020 | \$414.52   | \$0.00    | \$414.52        |
| 0000134183   | EJ2020060010 | Operating supplies - Service from 67686 - Payables 2020.06.24       | 100-060-54200 | 400723270 | 06/24/2020 | \$79.01    | \$0.00    | \$79.01         |
| 0000134279   | EJ2020070001 | Cleaning/Paper Supplies from 67734 - Payables - 2020.07.02          | 522-070-54200 | 400724522 | 07/02/2020 | \$569.26   | \$0.00    | \$569.26        |
| 0000134357   | EJ2020070008 | Cleaning/Paper Supplies from 68031 - Payables - 2020.07.15          | 522-070-54200 | 400725834 | 07/15/2020 | \$237.40   | \$0.00    | \$237.40        |
| 0000134357   | EJ2020070008 | credit from 68031 - Payables - 2020.07.15                           | 522-070-54200 | 400724521 | 07/15/2020 | \$0.00     | \$14.36   | (\$14.36)       |
| 0000134357   | EJ2020070008 | General Operating Supplies from 68031 - Payables - 2020.07.15       | 522-070-54200 | 400724521 | 07/15/2020 | \$93.37    | \$0.00    | \$93.37         |
| 0000134466   | EJ2020070013 | Cleaning/Paper Supplies from 68323 - Payables 2020.07.22            | 522-070-54200 | 400727203 | 07/22/2020 | \$129.54   | \$0.00    | \$129.54        |
| 0000134550   | EJ2020070024 | Cleaning/Paper Supplies from 68498 - Payables 2020.07.29            | 522-070-54200 | 400729677 | 07/29/2020 | \$372.84   | \$0.00    | \$372.84        |
| 0000134550   | EJ2020070024 | clorox sprayer from 68498 - Payables 2020.07.29                     | 100-060-54200 | 400731069 | 07/29/2020 | \$3,713.98 | \$0.00    | \$3,713.98      |
| 0000134643   | EJ2020080004 | Cleaning/Paper Supplies from 68741 - Payables 2020.08.13            | 522-070-54200 | 400731067 | 08/13/2020 | \$186.74   | \$0.00    | \$186.74        |
| 0000134643   | EJ2020080004 | covid items from 68741 - Payables 2020.08.13                        | 100-060-54200 | 400731068 | 08/13/2020 | \$79.01    | \$0.00    | \$79.01         |
| 0000134643   | EJ2020080004 | cloths from 68741 - Payables 2020.08.13                             | 522-070-54200 | 400732409 | 08/13/2020 | \$116.40   | \$0.00    | \$116.40        |
| 0000134682   | EJ2020080008 | Misc Cleaning supplies from 69108 - Payables 2020.08.20             | 100-051-54200 | 400733898 | 08/20/2020 | \$381.24   | \$0.00    | \$381.24        |
| 0000134837   | EJ2020080017 | Cleaning/Paper Supplies from 69284 - Payables 2020.08.27            | 522-070-54200 | 400735336 | 08/27/2020 | \$441.61   | \$0.00    | \$441.61        |
| 0000134925   | EJ2020090001 | disinfectant from 69536 - Payables - 2020.09.03                     | 100-051-54200 | 400736866 | 09/03/2020 | \$41.35    | \$0.00    | \$41.35         |
| 0000134925   | EJ2020090001 | Operating supplies - Service from 69536 - Payables - 2020.09.03     | 100-060-54200 | 400736868 | 09/03/2020 | \$79.01    | \$0.00    | \$79.01         |
| 0000135111   | EJ2020090011 | Cleaning/Paper Supplies from 70011 - Payables 2020.09.24            | 522-070-54200 | 400740946 | 09/24/2020 | \$555.60   | \$0.00    | \$555.60        |
| 0000135193   | EJ2020100001 | TFC 10 hand sanitizer stands from 70053 - Payables - 2020.10.01     | 283-041-54200 | 400742403 | 10/01/2020 | \$1,200.00 | \$0.00    | \$1,200.00      |
| 0000135193   | EJ2020100001 | Cleaning/Paper Supplies from 70053 - Payables - 2020.10.01          | 522-070-54200 | 400742401 | 10/01/2020 | \$79.01    | \$0.00    | \$79.01         |
| 0000135193   | EJ2020100001 | Cleaning Supplies from 70053 - Payables - 2020.10.01                | 100-051-54200 | 400742404 | 10/01/2020 | \$271.97   | \$0.00    | \$271.97        |
| 0000135193   | EJ2020100001 | General Operating Supplies from 70053 - Payables - 2020.10.01       | 522-070-54200 | 400742402 | 10/01/2020 | \$93.37    | \$0.00    | \$93.37         |
| 0000135480   | EJ2020100022 | wash & wax from 71003 - Payables - 2020.10.29                       | 100-051-54200 | 400748231 | 10/29/2020 | \$54.18    | \$0.00    | \$54.18         |
| 0000135480   | EJ2020100022 | Batteries & Misc Repairs - Hudak from 71003 - Payables - 2020.10.29 | 100-051-54300 | 400731065 | 10/29/2020 | \$46.56    | \$0.00    | \$46.56         |
| 0000135553   | EJ2020110003 | Cleaning/Paper Supplies from 71120 - Payables - 2020.11.06          | 522-070-54200 | 400749646 | 11/06/2020 | \$702.00   | \$0.00    | \$702.00        |
| 0000135553   | EJ2020110003 | Cleaning/Paper Supplies from 71120 - Payables - 2020.11.06          | 522-070-54200 | 400751076 | 11/06/2020 | \$237.40   | \$0.00    | \$237.40        |
| 0000135611   | EJ2020110008 | COVID-19 supplies from 71339 - Payables - 2020.11.19                | 283-041-54200 | 400731066 | 11/19/2020 | \$237.40   | \$0.00    | \$237.40        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount          | CR Amount         | Total (DR - CR)    |
|----------------------------------|--------------|--|---------------|-----------|------------|--------------------|-------------------|--------------------|
| 0000135611                       | EJ2020110008 | COVID-19 Expenses from 71339 - Payables - 2020.11.19                   | 283-041-54200 | 400752507 | 11/19/2020 | \$353.80           | \$0.00            | \$353.80           |
| 0000135611                       | EJ2020110008 | COVID-19 Expenses from 71339 - Payables - 2020.11.19                   | 283-041-54200 | 400752508 | 11/19/2020 | \$3,713.98         | \$0.00            | \$3,713.98         |
| 0000135611                       | EJ2020110008 | Batteries & Misc Repairs - Hudak from 71339 - Payables - 2020.11.19    | 100-051-54300 | 400752506 | 11/19/2020 | \$104.88           | \$0.00            | \$104.88           |
| 0000135722                       | EJ2020110010 | Cleaning/Paper Supplies from 71709 - Payables - 2020.11.25             | 522-070-54200 | 400753876 | 11/25/2020 | \$81.21            | \$0.00            | \$81.21            |
| 0000135783                       | EJ2020120005 | Misc Cleaning Supply Blanket - Hall from 71877 - Payables - 2020.12.04 | 100-051-54200 | 400755802 | 12/04/2020 | \$2.00             | \$0.00            | \$2.00             |
| 0000135895                       | EJ2020120008 | Misc Cleaning Supplie from 72022 - Payables - 2020.12.10               | 100-051-54200 | 400756592 | 12/10/2020 | \$40.48            | \$0.00            | \$40.48            |
| 0000135958                       | EJ2020120012 | Misc Cleaning Supply Blanket - Hall from 72153 - Payables - 2020.12.16 | 100-051-54200 | 400757813 | 12/16/2020 | \$27.95            | \$0.00            | \$27.95            |
| <b>Vendor Code C03004 Total:</b> |              |  |               |           |            | <b>\$21,800.11</b> | <b>\$1,700.63</b> | <b>\$20,099.48</b> |

**Vendor Code: C03010**

**CUYAHOGA LANDMARK**

|                                  |              |   |               |         |            |                    |               |                    |
|----------------------------------|--------------|---|---------------|---------|------------|--------------------|---------------|--------------------|
| 0000133770                       | EJ2020050002 | fuel from 66300 - Payables - 2020.05.06   | 520-074-54200 | 7601567 | 05/06/2020 | \$390.56           | \$0.00        | \$390.56           |
| 0000133928                       | EJ2020050014 | fuel from 66828 - Payables - 2020.05.29   | 520-074-54200 | 7608185 | 05/29/2020 | \$633.42           | \$0.00        | \$633.42           |
| 0000134099                       | EJ2020060007 | Fuel from 67418 - Payables 2020.06.18     | 520-074-54200 | 7608343 | 06/18/2020 | \$584.02           | \$0.00        | \$584.02           |
| 0000134099                       | EJ2020060007 | fuel from 67418 - Payables 2020.06.18     | 520-074-54200 | 7705637 | 06/18/2020 | \$630.36           | \$0.00        | \$630.36           |
| 0000134184                       | EJ2020060010 | Fuel from 67686 - Payables 2020.06.24     | 520-074-54200 | 7706410 | 06/24/2020 | \$658.59           | \$0.00        | \$658.59           |
| 0000134184                       | EJ2020060010 | Fuel from 67686 - Payables 2020.06.24     | 520-074-54200 | 7608513 | 06/24/2020 | \$524.97           | \$0.00        | \$524.97           |
| 0000134358                       | EJ2020070008 | fuel from 68031 - Payables - 2020.07.15   | 520-074-54200 | 7703140 | 07/15/2020 | \$457.35           | \$0.00        | \$457.35           |
| 0000134467                       | EJ2020070013 | gasoline from 68323 - Payables 2020.07.22 | 520-074-54200 | 7703136 | 07/22/2020 | \$709.53           | \$0.00        | \$709.53           |
| 0000134644                       | EJ2020080004 | fuel from 68741 - Payables 2020.08.13     | 520-074-54200 | 7620911 | 08/13/2020 | \$406.68           | \$0.00        | \$406.68           |
| 0000134644                       | EJ2020080004 | fuel from 68741 - Payables 2020.08.13     | 520-074-54200 | 7708785 | 08/13/2020 | \$665.01           | \$0.00        | \$665.01           |
| 0000134644                       | EJ2020080004 | fuel from 68741 - Payables 2020.08.13     | 520-074-54200 | 7621262 | 08/13/2020 | \$728.43           | \$0.00        | \$728.43           |
| 0000135008                       | EJ2020090004 | FUEL from 69585 - Payables - 2020.09.14   | 520-074-54200 | 7709165 | 09/14/2020 | \$654.90           | \$0.00        | \$654.90           |
| 0000135008                       | EJ2020090004 | fuel from 69585 - Payables - 2020.09.14   | 520-074-54200 | 7699669 | 09/14/2020 | \$798.53           | \$0.00        | \$798.53           |
| 0000135008                       | EJ2020090004 | fuel from 69585 - Payables - 2020.09.14   | 520-074-54200 | 7608935 | 09/14/2020 | \$612.14           | \$0.00        | \$612.14           |
| 0000135008                       | EJ2020090004 | FUEL from 69585 - Payables - 2020.09.14   | 520-074-54200 | 7699949 | 09/14/2020 | \$163.61           | \$0.00        | \$163.61           |
| 0000135337                       | EJ2020100012 | fuel from 70556 - Payables 2020.10.15     | 520-074-54200 | 7704040 | 10/15/2020 | \$758.68           | \$0.00        | \$758.68           |
| 0000135337                       | EJ2020100012 | fuel from 70556 - Payables 2020.10.15     | 520-074-54200 | 7703813 | 10/15/2020 | \$311.12           | \$0.00        | \$311.12           |
| 0000135392                       | EJ2020100018 | fuel from 70607 - Payables - 2020.10.22   | 520-074-54200 | 7698344 | 10/22/2020 | \$726.04           | \$0.00        | \$726.04           |
| 0000135481                       | EJ2020100022 | fuel from 71003 - Payables - 2020.10.29   | 520-074-54200 | 7698607 | 10/29/2020 | \$585.06           | \$0.00        | \$585.06           |
| 0000135612                       | EJ2020110008 | fuel from 71339 - Payables - 2020.11.19   | 520-074-54200 | 7705063 | 11/19/2020 | \$748.39           | \$0.00        | \$748.39           |
| 0000135854                       | EJ2020120007 | fuel from 71881 - Payables - 2020.12.08   | 520-074-54200 | 7699187 | 12/08/2020 | \$776.71           | \$0.00        | \$776.71           |
| 0000135896                       | EJ2020120008 | FUEL from 72022 - Payables - 2020.12.10   | 520-074-54200 | 7624798 | 12/10/2020 | \$453.96           | \$0.00        | \$453.96           |
| <b>Vendor Code C03010 Total:</b> |              |   |               |         |            | <b>\$12,978.06</b> | <b>\$0.00</b> | <b>\$12,978.06</b> |

**Vendor Code: C03011**

**CUYAHOGA COUNTY POLICE CHIEFS ASSOC**

|                                  |              |   |  |      |            |                 |               |                 |
|----------------------------------|--------------|---|--|------|------------|-----------------|---------------|-----------------|
| 0000133193                       | EJ2020030005 | 2020 membership dues: Noga from 65048 - 100-050-53400 Payables 2020.03.09 |  | 2497 | 03/09/2020 | \$150.00        | \$0.00        | \$150.00        |
| <b>Vendor Code C03011 Total:</b> |              |   |  |      |            | <b>\$150.00</b> | <b>\$0.00</b> | <b>\$150.00</b> |

**Vendor Code: C03014**

**CALIBRE PRESS INC**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                            | Invoice    | Trans Date | DR Amount   | CR Amount  | Total (DR - CR) |
|----------------------------|--------------|---|------------------------------------|------------|------------|-------------|------------|-----------------|
| 0000133517                 | EJ2020040002 | Hayes How to Predict Violence and Influence Outcom from 65781 - Payables - 2020.04.06 | 240-050-52300                      | 79332      | 04/06/2020 | \$259.00    | \$0.00     | \$259.00        |
| 0000135194                 | EJ2020100001 | Hunter: Spotting Pre-Attack Indicators online cour from 70053 - Payables - 2020.10.01 | 100-050-52300                      | 27331      | 10/01/2020 | \$99.00     | \$0.00     | \$99.00         |
| 0000135194                 | EJ2020100001 | Hunter: Tactical Communications for Rookie Officer from 70053 - Payables - 2020.10.01 | 100-050-52300                      | 27332      | 10/01/2020 | \$99.00     | \$0.00     | \$99.00         |
| Vendor Code C03014 Total:  |              |   |                                    |            |            | \$457.00    | \$0.00     | \$457.00        |
| <b>Vendor Code: C03016</b> |              |   | <b>CSUTEST.COM</b>                 |            |            |             |            |                 |
| 0000134838                 | EJ2020080017 | CSU 1 Year Online Continuing Education from 69284 - Payables 2020.08.27               | 100-051-52300                      | 3144       | 08/27/2020 | \$820.00    | \$0.00     | \$820.00        |
| Vendor Code C03016 Total:  |              |   |                                    |            |            | \$820.00    | \$0.00     | \$820.00        |
| <b>Vendor Code: C03023</b> |              |   | <b>GENWELD CORP</b>                |            |            |             |            |                 |
| 0000135723                 | EJ2020110010 | Fit F-150 w/dump bed, plow, salt spreader & safety from 71709 - Payables - 2020.11.25 | 820-060-55200                      | J008779    | 11/25/2020 | \$35,091.00 | \$0.00     | \$35,091.00     |
| Vendor Code C03023 Total:  |              |   |                                    |            |            | \$35,091.00 | \$0.00     | \$35,091.00     |
| <b>Vendor Code: C03046</b> |              |   | <b>COMDOC INC (LEASING)</b>        |            |            |             |            |                 |
| 0000132743                 | EJ2020010010 | copier usage from 63339 - Payables - 2020.01.30                                       | 100-050-53300                      | 5008811749 | 01/30/2020 | \$355.96    | \$0.00     | \$355.96        |
| 0000132743                 | EJ2020010010 | copier usage from 63339 - Payables - 2020.01.30                                       | 100-050-53300                      | 5008725176 | 01/30/2020 | \$37.99     | \$0.00     | \$37.99         |
| 0000133046                 | EJ2020020016 | copier lease from 64374 - Payables - 2020.02.28                                       | 100-050-53300                      | 5009125558 | 02/28/2020 | \$37.99     | \$0.00     | \$37.99         |
| 0000133389                 | EJ2020030015 | copier usage from 65325 - Payables - 2020.03.25                                       | 100-050-53300                      | 5009511947 | 03/25/2020 | \$75.98     | \$0.00     | \$75.98         |
| 0000135112                 | EJ2020090011 | Printer for Station 2 - Officer Room & Station 1 - from 70011 - Payables 2020.09.24   | 100-051-54200                      | IN3923907  | 09/24/2020 | \$1,250.00  | \$0.00     | \$1,250.00      |
| 0000135112                 | EJ2020090013 | Void Pmt for Inv IN3923907 Ln Printer for Station 2 - Officer Room & Station 1 -      | 100-051-54200                      | IN3923907  | 09/25/2020 | \$0.00      | \$1,250.00 | (\$1,250.00)    |
| 0000135112                 | EJ2020090013 | Void Pmt for Inv IN3923912 Ln Printer for Station 2 - Officer Room & Station 1 -      | 100-051-54200                      | IN3923912  | 09/25/2020 | \$0.00      | \$1,250.00 | (\$1,250.00)    |
| 0000135112                 | EJ2020090011 | Printer for Station 2 - Officer Room & Station 1 - from 70011 - Payables 2020.09.24   | 100-051-54200                      | IN3923912  | 09/24/2020 | \$1,250.00  | \$0.00     | \$1,250.00      |
| Vendor Code C03046 Total:  |              |   |                                    |            |            | \$3,007.92  | \$2,500.00 | \$507.92        |
| <b>Vendor Code: C03069</b> |              |   | <b>C U E</b>                       |            |            |             |            |                 |
| 0000133047                 | EJ2020020016 | CUE Purchasing Assoc. Dues from 64374 - Payables - 2020.02.28                         | 100-060-53900                      | 2020       | 02/28/2020 | \$200.00    | \$0.00     | \$200.00        |
| Vendor Code C03069 Total:  |              |   |                                    |            |            | \$200.00    | \$0.00     | \$200.00        |
| <b>Vendor Code: C03076</b> |              |   | <b>CERTIFIED AUTO ELECTRIC INC</b> |            |            |             |            |                 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                            | Invoice    | Trans Date | DR Amount       | CR Amount     | Total (DR - CR) |
|----------------------------|--------------|---|------------------------------------|------------|------------|-----------------|---------------|-----------------|
| 0000133658                 | EJ2020040011 | Vehicle equipment repairs / Fire from 66025 - Payables - 2020.04.23                 | 100-060-54300                      | 38531      | 04/23/2020 | \$395.15        | \$0.00        | \$395.15        |
| 0000133929                 | EJ2020050014 | sd mower starter from 66828 - Payables - 2020.05.29                                 | 100-060-54300                      | 38557      | 05/29/2020 | \$128.55        | \$0.00        | \$128.55        |
| Vendor Code C03076 Total:  |              |   |                                    |            |            | <b>\$523.70</b> | <b>\$0.00</b> | <b>\$523.70</b> |
| <b>Vendor Code: C03106</b> |              |   | <b>CARPET COUNTRY</b>              |            |            |                 |               |                 |
| 0000133048                 | EJ2020020016 | flooring supplies from 64374 - Payables - 2020.02.28                                | 100-060-54300                      | CG003880   | 02/28/2020 | \$154.50        | \$0.00        | \$154.50        |
| 0000133048                 | EJ2020020016 | cove base from 64374 - Payables - 2020.02.28  | 100-060-54300                      | CG003888   | 02/28/2020 | \$150.00        | \$0.00        | \$150.00        |
| 0000133194                 | EJ2020030005 | fd remodel from 65048 - Payables 2020.03.09   | 100-060-54300                      | CG004157   | 03/09/2020 | \$106.43        | \$0.00        | \$106.43        |
| Vendor Code C03106 Total:  |              |   |                                    |            |            | <b>\$410.93</b> | <b>\$0.00</b> | <b>\$410.93</b> |
| <b>Vendor Code: C03119</b> |              |   | <b>CLEVELAND PLUMBING INDUSTRY</b> |            |            |                 |               |                 |
| 0000135195                 | EJ2020100001 | cegelka plumbing certification from 70053 - Payables - 2020.10.01                   | 100-062-52300                      | KO2024     | 10/01/2020 | \$50.00         | \$0.00        | \$50.00         |
| 0000135195                 | EJ2020100001 | foulkes plumbing certification from 70053 - Payables - 2020.10.01                   | 100-062-52300                      | 480        | 10/01/2020 | \$50.00         | \$0.00        | \$50.00         |
| Vendor Code C03119 Total:  |              |   |                                    |            |            | <b>\$100.00</b> | <b>\$0.00</b> | <b>\$100.00</b> |
| <b>Vendor Code: C03137</b> |              |   | <b>CLARK PICTURE FRAME CO</b>      |            |            |                 |               |                 |
| 0000133049                 | EJ2020020016 | Proclamation Frames & Mats from 64374 - Payables - 2020.02.28                       | 100-001-54200                      | 1572       | 02/28/2020 | \$445.00        | \$0.00        | \$445.00        |
| Vendor Code C03137 Total:  |              |   |                                    |            |            | <b>\$445.00</b> | <b>\$0.00</b> | <b>\$445.00</b> |
| <b>Vendor Code: C03138</b> |              |   | <b>CEGELKA, DAN</b>                |            |            |                 |               |                 |
| 0000135482                 | EJ2020100022 | Dan Cegelka - Plumbing Certificate Reimbursement from 71003 - Payables - 2020.10.29 | 100-041-53900                      | K02023     | 10/29/2020 | \$60.00         | \$0.00        | \$60.00         |
| Vendor Code C03138 Total:  |              |   |                                    |            |            | <b>\$60.00</b>  | <b>\$0.00</b> | <b>\$60.00</b>  |
| <b>Vendor Code: C03145</b> |              |   | <b>CINTAS CORPORATION #2</b>       |            |            |                 |               |                 |
| 0000132675                 | EJ2020010003 | Floor mats, Station 1 & Station 2 from 63085 - Payables- 2020.01.24                 | 100-051-53900                      | 4038633029 | 01/24/2020 | \$21.30         | \$0.00        | \$21.30         |
| 0000132675                 | EJ2020010003 | uniforms from 63085 - Payables- 2020.01.24  | 520-074-53900                      | 404155461  | 01/24/2020 | \$54.73         | \$0.00        | \$54.73         |
| 0000132675                 | EJ2020010003 | uniforms from 63085 - Payables- 2020.01.24  | 520-074-53900                      | 4038346085 | 01/24/2020 | \$44.23         | \$0.00        | \$44.23         |
| 0000132675                 | EJ2020010003 | VV Uniforms from 63085 - Payables- 2020.01.24                                       | 510-060-53900                      | 4038937207 | 01/24/2020 | \$133.22        | \$0.00        | \$133.22        |
| 0000132675                 | EJ2020010003 | uniforms from 63085 - Payables- 2020.01.24  | 520-074-53900                      | 4039578944 | 01/24/2020 | \$44.23         | \$0.00        | \$44.23         |
| 0000132675                 | EJ2020010003 | Rugs from 63085 - Payables- 2020.01.24  | 522-070-53900                      | 4038633193 | 01/24/2020 | \$62.12         | \$0.00        | \$62.12         |
| 0000132675                 | EJ2020010003 | Uniforms and floor mats from 63085 - Payables- 2020.01.24                           | 100-060-53900                      | 4038633138 | 01/24/2020 | \$45.60         | \$0.00        | \$45.60         |
| 0000132675                 | EJ2020010003 | Floor mats, Station 1 & Station 2 from 63085 - Pavables- 2020.01.24                 | 100-051-53900                      | 4038633170 | 01/24/2020 | \$34.10         | \$0.00        | \$34.10         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|-----------|-----------|-----------------|
| 0000132675   | EJ2020010003 | Uniforms and floor mats from 63085 - Payables- 2020.01.24                  | 100-060-53900 | 4038633173 | 01/24/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000132675   | EJ2020010003 | uniforms from 63085 - Payables- 2020.01.24                                 | 520-074-53900 | 4038937622 | 01/24/2020 | \$54.73   | \$0.00    | \$54.73         |
| 0000132744   | EJ2020010010 | Gleneagles cleaning supplies, mats, etc from 63339 - Payables - 2020.01.30 | 520-077-53900 | 4040155532 | 01/30/2020 | \$48.50   | \$0.00    | \$48.50         |
| 0000132744   | EJ2020010010 | Gleneagles cleaning supplies, mats, etc from 63339 - Payables - 2020.01.30 | 520-077-53900 | 4038345958 | 01/30/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000132744   | EJ2020010010 | Gleneagles cleaning supplies, mats, etc from 63339 - Payables - 2020.01.30 | 520-077-53900 | 4039578848 | 01/30/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000132744   | EJ2020010010 | Gleneagles cleaning supplies, mats, etc from 63339 - Payables - 2020.01.30 | 520-077-53900 | 4036691822 | 01/30/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000132744   | EJ2020010010 | Rugs from 63339 - Payables - 2020.01.30                                    | 522-070-53900 | 4039314774 | 01/30/2020 | \$35.00   | \$0.00    | \$35.00         |
| 0000132744   | EJ2020010010 | mats from 63339 - Payables - 2020.01.30                                    | 100-060-53900 | 4023138372 | 01/30/2020 | \$45.60   | \$0.00    | \$45.60         |
| 0000132744   | EJ2020010010 | Gleneagles cleaning supplies, mats, etc from 63339 - Payables - 2020.01.30 | 520-077-53900 | 4038937538 | 01/30/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000132744   | EJ2020010010 | Gleneagles cleaning supplies, mats, etc from 63339 - Payables - 2020.01.30 | 520-077-53900 | 4037872312 | 01/30/2020 | \$48.50   | \$0.00    | \$48.50         |
| 0000132744   | EJ2020010010 | Gleneagles cleaning supplies, mats, etc from 63339 - Payables - 2020.01.30 | 520-077-53900 | 4039578896 | 01/30/2020 | \$48.50   | \$0.00    | \$48.50         |
| 0000132744   | EJ2020010010 | Gleneagles cleaning supplies, mats, etc from 63339 - Payables - 2020.01.30 | 520-077-53900 | 4029802579 | 01/30/2020 | \$40.50   | \$0.00    | \$40.50         |
| 0000132744   | EJ2020010010 | Gleneagles cleaning supplies, mats, etc from 63339 - Payables - 2020.01.30 | 520-077-53900 | 4038434605 | 01/30/2020 | \$279.95  | \$0.00    | \$279.95        |
| 0000132744   | EJ2020010010 | Rugs from 63339 - Payables - 2020.01.30                                    | 522-070-53900 | 4039885281 | 01/30/2020 | \$62.12   | \$0.00    | \$62.12         |
| 0000132744   | EJ2020010010 | Schilling Uniform from 63339 - Payables - 2020.01.30                       | 522-070-51400 | 4038937004 | 01/30/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000132744   | EJ2020010010 | Gleneagles cleaning supplies, mats, etc from 63339 - Payables - 2020.01.30 | 520-077-53900 | 4040155483 | 01/30/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000132744   | EJ2020010010 | floor mats from 63339 - Payables - 2020.01.30                              | 100-060-53900 | 4039885269 | 01/30/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000132744   | EJ2020010010 | Schilling Uniform from 63339 - Payables - 2020.01.30                       | 522-070-51400 | 4038344290 | 01/30/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000132744   | EJ2020010010 | Gleneagles cleaning supplies, mats, etc from 63339 - Payables - 2020.01.30 | 520-077-53900 | 4038937624 | 01/30/2020 | \$48.50   | \$0.00    | \$48.50         |
| 0000132744   | EJ2020010010 | Uniforms from 63339 - Payables - 2020.01.30                                | 100-060-53900 | 4038937396 | 01/30/2020 | \$372.37  | \$0.00    | \$372.37        |
| 0000132744   | EJ2020010010 | Uniforms and floor mats from 63339 - Payables - 2020.01.30                 | 100-060-53900 | 4039885296 | 01/30/2020 | \$45.60   | \$0.00    | \$45.60         |
| 0000132744   | EJ2020010010 | Schilling Uniform from 63339 - Payables - 2020.01.30                       | 522-070-51400 | 4040153956 | 01/30/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000132744   | EJ2020010010 | Schilling Uniform from 63339 - Payables - 2020.01.30                       | 522-070-51400 | 4037870984 | 01/30/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000132744   | EJ2020010010 | Gleneagles cleaning supplies, mats, etc from 63339 - Payables - 2020.01.30 | 520-077-53900 | 4037872284 | 01/30/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000132744   | EJ2020010010 | Schilling Uniform from 63339 - Payables - 2020.01.30                       | 522-070-51400 | 4039577653 | 01/30/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000132828   | EJ2020020004 | Gleneagles cleaning supplies, mats, etc from 63831 - Payables - 2020.02.10 | 520-077-53900 | 4040761795 | 02/10/2020 | \$9.00    | \$0.00    | \$9.00          |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|-----------|-----------|-----------------|
| 0000132828   | EJ2020020004 | Floor mats, Station 1 & Station 2 from 63831 - Payables - 2020.02.10                  | 100-051-53900 | 4039885276 | 02/10/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000132828   | EJ2020020004 | mats from 63831 - Payables - 2020.02.10   | 100-060-53900 | 4040760463 | 02/10/2020 | \$15.00   | \$0.00    | \$15.00         |
| 0000132828   | EJ2020020004 | Floor mats, Station 1 & Station 2 from 63831 - Payables - 2020.02.10                  | 100-051-53900 | 4039885309 | 02/10/2020 | \$34.10   | \$0.00    | \$34.10         |
| 0000132828   | EJ2020020004 | uniforms from 63831 - Payables - 2020.02.10   | 520-074-53900 | 4040761727 | 02/10/2020 | \$44.23   | \$0.00    | \$44.23         |
| 0000132828   | EJ2020020004 | mats from 63831 - Payables - 2020.02.10   | 100-060-53900 | 4040760456 | 02/10/2020 | \$34.76   | \$0.00    | \$34.76         |
| 0000132828   | EJ2020020004 | Uniforms from 63831 - Payables - 2020.02.10   | 100-060-53900 | 4039578628 | 02/10/2020 | \$331.87  | \$0.00    | \$331.87        |
| 0000132828   | EJ2020020004 | Floor mats, Station 1 & Station 2 from 63831 - Payables - 2020.02.10                  | 100-051-53900 | 4031910466 | 02/10/2020 | \$34.10   | \$0.00    | \$34.10         |
| 0000132828   | EJ2020020004 | mats from 63831 - Payables - 2020.02.10   | 100-060-53900 | 4040760503 | 02/10/2020 | \$33.00   | \$0.00    | \$33.00         |
| 0000132828   | EJ2020020004 | Gleneagles cleaning supplies, mats, etc from 63831 - Payables - 2020.02.10            | 520-077-53900 | 4040761822 | 02/10/2020 | \$279.95  | \$0.00    | \$279.95        |
| 0000132828   | EJ2020020004 | Floor mats, Station 1 & Station 2 from 63831 - Payables - 2020.02.10                  | 100-051-53900 | 4031910455 | 02/10/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000132911   | EJ2020020010 | WW Uniforms from 63938 - Payables - 2020.02.19  | 510-060-53900 | 4041973708 | 02/19/2020 | \$133.22  | \$0.00    | \$133.22        |
| 0000132911   | EJ2020020010 | Gleneagles cleaning supplies, mats, etc from 63938 - Payables - 2020.02.19            | 520-077-53900 | 4041362931 | 02/19/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000132911   | EJ2020020010 | Uniforms and floor mats - Cintas from 63938 - Payables - 2020.02.19                   | 100-060-53900 | 4040155094 | 02/19/2020 | \$366.87  | \$0.00    | \$366.87        |
| 0000132911   | EJ2020020010 | Uniforms and floor mats - Cintas from 63938 - Payables - 2020.02.19                   | 100-060-53900 | 4041362574 | 02/19/2020 | \$386.55  | \$0.00    | \$386.55        |
| 0000132911   | EJ2020020010 | 1/9 uniforms from 63938 - Payables - 2020.02.19                                       | 510-060-53900 | 4039577934 | 02/19/2020 | \$133.22  | \$0.00    | \$133.22        |
| 0000132911   | EJ2020020010 | 1/16 uniforms from 63938 - Payables - 2020.02.19                                      | 510-060-53900 | 4040154495 | 02/19/2020 | \$133.22  | \$0.00    | \$133.22        |
| 0000132911   | EJ2020020010 | WW Uniform contract svc. (Cintas, etc.) - Super bl from 63938 - Payables - 2020.02.19 | 510-060-53900 | 4040760960 | 02/19/2020 | \$133.22  | \$0.00    | \$133.22        |
| 0000132911   | EJ2020020010 | Schilling Uniform from 63938 - Payables - 2020.02.19                                  | 522-070-51400 | 4041361573 | 02/19/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000132911   | EJ2020020010 | Uniforms and floor mats - Cintas from 63938 - Payables - 2020.02.19                   | 100-060-53900 | 4040761399 | 02/19/2020 | \$331.87  | \$0.00    | \$331.87        |
| 0000132911   | EJ2020020010 | WW Uniform contract svc. (Cintas, etc.) - Super bl from 63938 - Payables - 2020.02.19 | 510-060-53900 | 4041362103 | 02/19/2020 | \$133.22  | \$0.00    | \$133.22        |
| 0000132911   | EJ2020020010 | Gleneagles cleaning supplies, mats, etc from 63938 - Payables - 2020.02.19            | 520-077-53900 | 4041363003 | 02/19/2020 | \$48.50   | \$0.00    | \$48.50         |
| 0000132911   | EJ2020020010 | Schilling Uniform from 63938 - Payables - 2020.02.19                                  | 522-070-51400 | 4040760453 | 02/19/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000133050   | EJ2020020016 | Gleneagles cleaning supplies, mats from 64374 - Payables - 2020.02.28                 | 520-077-53900 | 4041974907 | 02/28/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000133050   | EJ2020020016 | Schilling Uniform from 64374 - Payables - 2020.02.28                                  | 522-070-51400 | 4041973353 | 02/28/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000133050   | EJ2020020016 | Rugs from 64374 - Payables - 2020.02.28   | 100-070-53900 | 4041706973 | 02/28/2020 | \$35.00   | \$0.00    | \$35.00         |
| 0000133050   | EJ2020020016 | Super Blkt Jan-March Uniforms from 64374 - Payables - 2020.02.28                      | 520-074-53900 | 4041974950 | 02/28/2020 | \$44.23   | \$0.00    | \$44.23         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|------------|------------|-----------|-----------|-----------------|
| 0000133050   | EJ2020020016 | Uniforms and floor mats - Cintas from 64374 - Payables - 2020.02.28                   | 100-060-53900 | 4041143967 | 02/28/2020 | \$47.60   | \$0.00    | \$47.60         |
| 0000133050   | EJ2020020016 | WW Uniform contract svc. (Cintas, etc.) - Super bl from 64374 - Payables - 2020.02.28 | 510-060-53900 | 4042610953 | 02/28/2020 | \$133.22  | \$0.00    | \$133.22        |
| 0000133050   | EJ2020020016 | mats from 64374 - Payables - 2020.02.28   | 100-060-53900 | 4043202385 | 02/28/2020 | \$33.00   | \$0.00    | \$33.00         |
| 0000133050   | EJ2020020016 | Floor mats from 64374 - Payables - 2020.02.28   | 100-051-53900 | 4041144066 | 02/28/2020 | \$34.10   | \$0.00    | \$34.10         |
| 0000133050   | EJ2020020016 | credit from 64374 - Payables - 2020.02.28   | 100-051-53900 | 131379     | 02/28/2020 | \$0.00    | \$6.00    | (\$6.00)        |
| 0000133050   | EJ2020020016 | mats from 64374 - Payables - 2020.02.28   | 100-060-53900 | 4043202325 | 02/28/2020 | \$34.76   | \$0.00    | \$34.76         |
| 0000133050   | EJ2020020016 | Floor mats, Station 1 & Station 2 from 64374 - Payables - 2020.02.28                  | 100-051-53900 | 4042314594 | 02/28/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000133050   | EJ2020020016 | cleaning supplies from 64374 - Payables - 2020.02.28                                  | 520-077-53900 | 4042611909 | 02/28/2020 | \$48.50   | \$0.00    | \$48.50         |
| 0000133050   | EJ2020020016 | Super Blkt Jan-March Uniforms from 64374 - Payables - 2020.02.28                      | 520-074-53900 | 4041363005 | 02/28/2020 | \$54.73   | \$0.00    | \$54.73         |
| 0000133050   | EJ2020020016 | uniforms from 64374 - Payables - 2020.02.28   | 510-060-53900 | 4043202795 | 02/28/2020 | \$133.22  | \$0.00    | \$133.22        |
| 0000133050   | EJ2020020016 | Uniforms and floor mats from 64374 - Payables - 2020.02.28                            | 100-060-53900 | 402611557  | 02/28/2020 | \$494.55  | \$0.00    | \$494.55        |
| 0000133050   | EJ2020020016 | mats from 64374 - Payables - 2020.02.28   | 520-077-53900 | 4043203881 | 02/28/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000133050   | EJ2020020016 | Uniforms and floor mats - Cintas from 64374 - Payables - 2020.02.28                   | 100-060-53900 | 4042314510 | 02/28/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000133050   | EJ2020020016 | credit from 64374 - Payables - 2020.02.28   | 520-077-53900 | CC319184   | 02/28/2020 | \$0.00    | \$27.57   | (\$27.57)       |
| 0000133050   | EJ2020020016 | mats from 64374 - Payables - 2020.02.28   | 520-077-53900 | 4042611936 | 02/28/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000133050   | EJ2020020016 | Rugs from 64374 - Payables - 2020.02.28   | 522-070-53900 | 4042314601 | 02/28/2020 | \$62.12   | \$0.00    | \$62.12         |
| 0000133050   | EJ2020020016 | Uniforms and floor mats - Cintas from 64374 - Payables - 2020.02.28                   | 100-060-53900 | 4041144005 | 02/28/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000133050   | EJ2020020016 | Floor mats, Station 1 & Station 2 from 64374 - Payables - 2020.02.28                  | 100-051-53900 | 4042314603 | 02/28/2020 | \$34.10   | \$0.00    | \$34.10         |
| 0000133050   | EJ2020020016 | Rugs from 64374 - Payables - 2020.02.28   | 522-070-53900 | 4041144032 | 02/28/2020 | \$62.12   | \$0.00    | \$62.12         |
| 0000133050   | EJ2020020016 | Gleneagles cleaning supplies, mats from 64374 - Payables - 2020.02.28                 | 520-077-53900 | 4041974935 | 02/28/2020 | \$48.50   | \$0.00    | \$48.50         |
| 0000133050   | EJ2020020016 | Uniforms and floor mats - Cintas from 64374 - Payables - 2020.02.28                   | 100-060-53900 | 4041974487 | 02/28/2020 | \$331.87  | \$0.00    | \$331.87        |
| 0000133050   | EJ2020020016 | mats from 64374 - Payables - 2020.02.28   | 100-060-53900 | 4043202364 | 02/28/2020 | \$15.00   | \$0.00    | \$15.00         |
| 0000133050   | EJ2020020016 | Schilling Uniform from 64374 - Payables - 2020.02.28                                  | 522-070-51400 | 4042610554 | 02/28/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000133050   | EJ2020020016 | Floor mats from 64374 - Payables - 2020.02.28   | 100-051-53900 | 4041143938 | 02/28/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000133050   | EJ2020020016 | Uniforms and floor mats - Cintas from 64374 - Payables - 2020.02.28                   | 100-060-53900 | 4042314531 | 02/28/2020 | \$47.60   | \$0.00    | \$47.60         |
| 0000133050   | EJ2020020016 | uniforms from 64374 - Payables - 2020.02.28   | 100-060-53900 | 4043203505 | 02/28/2020 | \$331.87  | \$0.00    | \$331.87        |
| 0000133050   | EJ2020020016 | uniforms from 64374 - Payables - 2020.02.28   | 520-074-53900 | 4042612042 | 02/28/2020 | \$54.73   | \$0.00    | \$54.73         |
| 0000133195   | EJ2020030005 | Uniforms and floor mats from 65048 - Payables 2020.03.09                              | 100-060-53900 | 4043573420 | 03/09/2020 | \$47.60   | \$0.00    | \$47.60         |
| 0000133195   | EJ2020030005 | Floor mats, Station 1 & Station 2 from 65048 - Payables 2020.03.09                    | 100-051-53900 | 4043573424 | 03/09/2020 | \$21.30   | \$0.00    | \$21.30         |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|-----------|-----------|-----------------|
| 0000133195   | EJ2020030005 | uniforms from 65048 - Payables<br>2020.03.09                                  | 520-074-53900 | 4043203908 | 03/09/2020 | \$44.23   | \$0.00    | \$44.23         |
| 0000133195   | EJ2020030005 | Schilling Uniform from 65048 - Payables<br>2020.03.09                         | 522-070-51400 | 4043840314 | 03/09/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000133195   | EJ2020030005 | Schilling Uniform from 65048 - Payables<br>2020.03.09                         | 522-070-51400 | 4043202372 | 03/09/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000133195   | EJ2020030005 | Uniforms and floor mats from 65048 -<br>Payables 2020.03.09                   | 100-060-53900 | 4043841289 | 03/09/2020 | \$331.87  | \$0.00    | \$331.87        |
| 0000133195   | EJ2020030005 | mats from 65048 - Payables 2020.03.09   | 100-060-53900 | 4043573368 | 03/09/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000133195   | EJ2020030005 | ww uniforms from 65048 - Payables<br>2020.03.09                               | 510-060-53900 | 4043840748 | 03/09/2020 | \$133.22  | \$0.00    | \$133.22        |
| 0000133195   | EJ2020030005 | Rugs from 65048 - Payables 2020.03.09   | 522-070-53900 | 4043573483 | 03/09/2020 | \$62.12   | \$0.00    | \$62.12         |
| 0000133195   | EJ2020030005 | Floor mats, Station 1 & Station 2 from<br>65048 - Payables 2020.03.09         | 100-051-53900 | 4043573441 | 03/09/2020 | \$44.90   | \$0.00    | \$44.90         |
| 0000133195   | EJ2020030005 | uniforms from 65048 - Payables<br>2020.03.09                                  | 520-074-53900 | 4043841715 | 03/09/2020 | \$54.73   | \$0.00    | \$54.73         |
| 0000133279   | EJ2020030006 | Gleneagles cleaning supplies, mats from<br>65079 - Payables - 2020.03.13      | 520-077-53900 | 4043203954 | 03/13/2020 | \$279.95  | \$0.00    | \$279.95        |
| 0000133302   | EJ2020030009 | Gleneagles cleaning supplies, mats, etc<br>from 65157 - Payables 2020.03.19   | 520-077-53900 | 4044477978 | 03/19/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000133302   | EJ2020030009 | Gleneagles cleaning supplies, mats, etc<br>from 65157 - Payables 2020.03.19   | 520-077-53900 | 4043841665 | 03/19/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000133302   | EJ2020030009 | Uniforms and floor mats from 65157 -<br>Payables 2020.03.19                   | 100-060-53900 | 4044886736 | 03/19/2020 | \$35.60   | \$0.00    | \$35.60         |
| 0000133302   | EJ2020030009 | uniforms from 65157 - Payables<br>2020.03.19                                  | 520-074-53900 | 4044478011 | 03/19/2020 | \$44.23   | \$0.00    | \$44.23         |
| 0000133302   | EJ2020030009 | Gleneagles cleaning supplies, mats from<br>65157 - Payables 2020.03.19        | 520-077-53900 | 4044478018 | 03/19/2020 | \$48.50   | \$0.00    | \$48.50         |
| 0000133302   | EJ2020030009 | uniform from 65157 - Payables 2020.03.19                                      | 100-060-53900 | 4024708474 | 03/19/2020 | \$92.87   | \$0.00    | \$92.87         |
| 0000133302   | EJ2020030009 | UNIFORMS from 65157 - Payables<br>2020.03.19                                  | 100-060-53900 | 4035964797 | 03/19/2020 | \$81.00   | \$0.00    | \$81.00         |
| 0000133302   | EJ2020030009 | Uniforms and floor mats from 65157 -<br>Payables 2020.03.19                   | 100-060-53900 | 4044477852 | 03/19/2020 | \$331.87  | \$0.00    | \$331.87        |
| 0000133302   | EJ2020030009 | Gleneagles cleaning supplies, mats from<br>65157 - Payables 2020.03.19        | 520-077-53900 | 4043841650 | 03/19/2020 | \$48.50   | \$0.00    | \$48.50         |
| 0000133302   | EJ2020030009 | Uniform contract svc. from 65157 -<br>Payables 2020.03.19                     | 510-060-53900 | 4044477224 | 03/19/2020 | \$133.22  | \$0.00    | \$133.22        |
| 0000133302   | EJ2020030009 | Rugs from 65157 - Payables 2020.03.19   | 100-070-53900 | 4044231104 | 03/19/2020 | \$35.00   | \$0.00    | \$35.00         |
| 0000133386   | EJ2020030015 | Uniforms and floor mats from 65325 -<br>Payables - 2020.03.25                 | 100-060-53900 | 4044886816 | 03/25/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000133386   | EJ2020030015 | Gleneagles cleaning supplies, mats, etc<br>from 65325 - Payables - 2020.03.25 | 520-077-53900 | 4045117071 | 03/25/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000133386   | EJ2020030015 | WW Uniforms from 65325 - Payables -<br>2020.03.25                             | 510-060-53900 | 4045116255 | 03/25/2020 | \$133.22  | \$0.00    | \$133.22        |
| 0000133386   | EJ2020030015 | Floor mats, Station 1 & Station 2 from<br>65325 - Payables - 2020.03.25       | 100-051-53900 | 4044886923 | 03/25/2020 | \$44.90   | \$0.00    | \$44.90         |
| 0000133386   | EJ2020030015 | Rugs from 65325 - Payables - 2020.03.25                                       | 522-070-53900 | 4042918399 | 03/25/2020 | \$9.32    | \$0.00    | \$9.32          |
| 0000133440   | EJ2020030020 | Rugs from 65615 - Payables - 2020.03.31                                       | 522-070-53900 | 4044886892 | 03/31/2020 | \$62.12   | \$0.00    | \$62.12         |
| 0000133440   | EJ2020030020 | Floor mats, Station 1 & Station 2 from<br>65615 - Payables - 2020.03.31       | 100-051-53900 | 4044886739 | 03/31/2020 | \$21.30   | \$0.00    | \$21.30         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|-----------|-----------|-----------------|
| 0000133440   | EJ2020030020 | Schilling Uniform from 65615 - Payables - 2020.03.31                       | 522-070-51400 | 4044476855 | 03/31/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000133440   | EJ2020030020 | Floor mats, Station 1 & Station 2 from 65615 - Payables - 2020.03.31       | 100-051-53900 | 4046118764 | 03/31/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000133440   | EJ2020030020 | Gleneagles cleaning supplies, mats, etc from 65615 - Payables - 2020.03.31 | 520-077-53900 | 4045117272 | 03/31/2020 | \$48.50   | \$0.00    | \$48.50         |
| 0000133440   | EJ2020030020 | Rugs from 65615 - Payables - 2020.03.31                                    | 522-070-53900 | 4045530653 | 03/31/2020 | \$9.32    | \$0.00    | \$9.32          |
| 0000133440   | EJ2020030020 | Gleneagles cleaning supplies, mats, etc from 65615 - Payables - 2020.03.31 | 520-077-53900 | 4045760884 | 03/31/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000133440   | EJ2020030020 | Uniforms from 65615 - Payables - 2020.03.31                                | 520-074-53900 | 4045117252 | 03/31/2020 | \$54.73   | \$0.00    | \$54.73         |
| 0000133440   | EJ2020030020 | Floor mats, Station 1 & Station 2 from 65615 - Payables - 2020.03.31       | 100-051-53900 | 4046118786 | 03/31/2020 | \$44.90   | \$0.00    | \$44.90         |
| 0000133440   | EJ2020030020 | Rugs from 65615 - Payables - 2020.03.31                                    | 100-070-53900 | 4045760975 | 03/31/2020 | \$279.95  | \$0.00    | \$279.95        |
| 0000133440   | EJ2020030020 | Uniforms and floor mats - Cintas from 65615 - Payables - 2020.03.31        | 100-060-53900 | 4046118650 | 03/31/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000133440   | EJ2020030020 | WW Uniform contract svc. from 65615 - Payables - 2020.03.31                | 510-060-53900 | 4045759796 | 03/31/2020 | \$133.22  | \$0.00    | \$133.22        |
| 0000133440   | EJ2020030020 | Schilling Uniform from 65615 - Payables - 2020.03.31                       | 522-070-51400 | 4045759170 | 03/31/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000133440   | EJ2020030020 | uniforms from 65615 - Payables - 2020.03.31                                | 510-060-53900 | 4046434381 | 03/31/2020 | \$133.22  | \$0.00    | \$133.22        |
| 0000133520   | EJ2020040002 | Gleneagles cleaning supplies, mats, etc from 65781 - Payables - 2020.04.06 | 520-077-53900 | 4046435306 | 04/06/2020 | \$54.73   | \$0.00    | \$54.73         |
| 0000133520   | EJ2020040003 | Void Pmt for Inv 4046435306 Ln Gleneagles cleaning supplies, mats, etc     | 520-077-53900 | 4046435306 | 04/07/2020 | \$0.00    | \$54.73   | (\$54.73)       |
| 0000133520   | EJ2020040003 | Void Pmt for Inv 4045760477 Ln Uniforms and floor mats - Cintas            | 100-060-53900 | 4045760477 | 04/07/2020 | \$0.00    | \$324.79  | (\$324.79)      |
| 0000133520   | EJ2020040002 | Uniforms and floor mats - Cintas from 65781 - Payables - 2020.04.06        | 100-060-53900 | 4045760477 | 04/06/2020 | \$324.79  | \$0.00    | \$324.79        |
| 0000133520   | EJ2020040002 | Uniforms and floor mats - Cintas from 65781 - Payables - 2020.04.06        | 100-060-53900 | 4045117123 | 04/06/2020 | \$331.87  | \$0.00    | \$331.87        |
| 0000133520   | EJ2020040003 | Void Pmt for Inv 4045117123 Ln Uniforms and floor mats - Cintas            | 100-060-53900 | 4045117123 | 04/07/2020 | \$0.00    | \$331.87  | (\$331.87)      |
| 0000133520   | EJ2020040003 | Void Pmt for Inv 4046435048 Ln uniforms                                    | 100-060-53900 | 4046435048 | 04/07/2020 | \$0.00    | \$324.79  | (\$324.79)      |
| 0000133520   | EJ2020040003 | Void Pmt for Inv 4045760933 Ln uniforms                                    | 520-074-53900 | 4045760933 | 04/07/2020 | \$0.00    | \$44.23   | (\$44.23)       |
| 0000133520   | EJ2020040002 | uniforms from 65781 - Payables - 2020.04.06                                | 100-060-53900 | 4046435048 | 04/06/2020 | \$324.79  | \$0.00    | \$324.79        |
| 0000133520   | EJ2020040002 | Uniforms and floor mats - Cintas from 65781 - Payables - 2020.04.06        | 100-060-53900 | 4045759258 | 04/06/2020 | \$15.00   | \$0.00    | \$15.00         |
| 0000133520   | EJ2020040002 | Schilling Uniform from 65781 - Payables - 2020.04.06                       | 522-070-51400 | 4045115761 | 04/06/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000133520   | EJ2020040003 | Void Pmt for Inv 4045115761 Ln Schilling Uniform                           | 522-070-51400 | 4045115761 | 04/07/2020 | \$0.00    | \$5.00    | (\$5.00)        |
| 0000133520   | EJ2020040002 | uniforms from 65781 - Payables - 2020.04.06                                | 520-074-53900 | 4046435306 | 04/06/2020 | \$54.73   | \$0.00    | \$54.73         |
| 0000133520   | EJ2020040003 | Void Pmt for Inv 4046435306 Ln uniforms                                    | 520-074-53900 | 4046435306 | 04/07/2020 | \$0.00    | \$54.73   | (\$54.73)       |
| 0000133520   | EJ2020040003 | Void Pmt for Inv 4045759258 Ln Uniforms and floor mats - Cintas            | 100-060-53900 | 4045759258 | 04/07/2020 | \$0.00    | \$15.00   | (\$15.00)       |
| 0000133520   | EJ2020040003 | Void Pmt for Inv 4046118650 Ln Uniforms                                    | 100-060-53900 | 4046118650 | 04/07/2020 | \$0.00    | \$46.10   | (\$46.10)       |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|-----------|-----------|-----------------|
|              |              | and floor mats  |               |            |            |           |           |                 |
| 0000133520   | EJ2020040002 | Uniforms and floor mats from 65781 - Payables - 2020.04.06          | 100-060-53900 | 4046118650 | 04/06/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000133520   | EJ2020040002 | Uniforms and floor mats - Cintas from 65781 - Payables - 2020.04.06 | 100-060-53900 | 4045759301 | 04/06/2020 | \$34.76   | \$0.00    | \$34.76         |
| 0000133520   | EJ2020040003 | Void Pmt for Inv 4045759301 Ln Uniforms and floor mats - Cintas     | 100-060-53900 | 4045759301 | 04/07/2020 | \$0.00    | \$34.76   | (\$34.76)       |
| 0000133520   | EJ2020040003 | Void Pmt for Inv 4045759331 Ln Uniforms and floor mats - Cintas     | 100-060-53900 | 4045759331 | 04/07/2020 | \$0.00    | \$33.00   | (\$33.00)       |
| 0000133520   | EJ2020040002 | uniforms from 65781 - Payables - 2020.04.06                         | 520-074-53900 | 4045760933 | 04/06/2020 | \$44.23   | \$0.00    | \$44.23         |
| 0000133520   | EJ2020040002 | Uniforms and floor mats - Cintas from 65781 - Payables - 2020.04.06 | 100-060-53900 | 4045759331 | 04/06/2020 | \$33.00   | \$0.00    | \$33.00         |
| 0000133569   | EJ2020040006 | Uniforms and floor mats - Cintas from 65784 - Payables - 2020.04.14 | 100-060-53900 | 4045759301 | 04/14/2020 | \$34.76   | \$0.00    | \$34.76         |
| 0000133569   | EJ2020040006 | Uniforms and floor mats - Cintas from 65784 - Payables - 2020.04.14 | 100-060-53900 | 4045759258 | 04/14/2020 | \$15.00   | \$0.00    | \$15.00         |
| 0000133569   | EJ2020040006 | mats from 65784 - Payables - 2020.04.14                             | 100-060-53900 | 4047369832 | 04/14/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000133569   | EJ2020040006 | Uniforms and floor mats - Cintas from 65784 - Payables - 2020.04.14 | 100-060-53900 | 4045760477 | 04/14/2020 | \$324.79  | \$0.00    | \$324.79        |
| 0000133569   | EJ2020040006 | mats from 65784 - Payables - 2020.04.14                             | 100-060-53900 | 4047369759 | 04/14/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000133569   | EJ2020040006 | uniforms from 65784 - Payables - 2020.04.14                         | 520-074-53900 | 4047594953 | 04/14/2020 | \$54.73   | \$0.00    | \$54.73         |
| 0000133569   | EJ2020040006 | Uniforms and floor mats - Cintas from 65784 - Payables - 2020.04.14 | 100-060-53900 | 4045117123 | 04/14/2020 | \$331.87  | \$0.00    | \$331.87        |
| 0000133569   | EJ2020040006 | uniforms from 65784 - Payables - 2020.04.14                         | 520-074-53900 | 4045760933 | 04/14/2020 | \$44.23   | \$0.00    | \$44.23         |
| 0000133569   | EJ2020040006 | uniforms from 65784 - Payables - 2020.04.14                         | 100-060-53900 | 4046435048 | 04/14/2020 | \$324.79  | \$0.00    | \$324.79        |
| 0000133569   | EJ2020040006 | Uniforms and floor mats from 65784 - Payables - 2020.04.14          | 100-060-53900 | 4046118650 | 04/14/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000133569   | EJ2020040006 | uniforms from 65784 - Payables - 2020.04.14                         | 520-074-53900 | 4046435306 | 04/14/2020 | \$54.73   | \$0.00    | \$54.73         |
| 0000133569   | EJ2020040006 | Schilling Uniform from 65784 - Payables - 2020.04.14                | 522-070-51400 | 4045115761 | 04/14/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000133569   | EJ2020040006 | Uniforms and floor mats from 65784 - Payables - 2020.04.14          | 100-060-53900 | 4047011022 | 04/14/2020 | \$380.79  | \$0.00    | \$380.79        |
| 0000133569   | EJ2020040006 | WW Uniforms from 65784 - Payables - 2020.04.14                      | 510-060-53900 | 4047010244 | 04/14/2020 | \$133.22  | \$0.00    | \$133.22        |
| 0000133569   | EJ2020040006 | uniforms from 65784 - Payables - 2020.04.14                         | 520-074-53900 | 4047011030 | 04/14/2020 | \$44.23   | \$0.00    | \$44.23         |
| 0000133569   | EJ2020040006 | Uniforms and floor mats - Cintas from 65784 - Payables - 2020.04.14 | 100-060-53900 | 4045759331 | 04/14/2020 | \$33.00   | \$0.00    | \$33.00         |
| 0000133608   | EJ2020040009 | Void Pmt for Inv 4047011030 Ln uniforms                             | 520-074-53900 | 4047011030 | 04/21/2020 | \$0.00    | \$44.23   | (\$44.23)       |
| 0000133608   | EJ2020040008 | uniforms from 65931 - Payables - 2020.04.20                         | 520-074-53900 | 4047011030 | 04/20/2020 | \$44.23   | \$0.00    | \$44.23         |
| 0000133608   | EJ2020040009 | Void Pmt for Inv 4047598577 Ln uniforms                             | 100-060-53900 | 4047598577 | 04/21/2020 | \$0.00    | \$343.52  | (\$343.52)      |
| 0000133608   | EJ2020040008 | uniforms from 65931 - Payables - 2020.04.20                         | 100-060-53900 | 4047598577 | 04/20/2020 | \$343.52  | \$0.00    | \$343.52        |
| 0000133608   | EJ2020040008 | uniforms from 65931 - Payables - 2020.04.20                         | 510-060-53900 | 4047594755 | 04/20/2020 | \$133.22  | \$0.00    | \$133.22        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|--|---------------|------------|------------|-----------|-----------|-----------------|
| 0000133608   | EJ2020040009 | Void Pmt for Inv 4047594755 Ln uniforms                              | 510-060-53900 | 4047594755 | 04/21/2020 | \$0.00    | \$133.22  | (\$133.22)      |
| 0000133659   | EJ2020040011 | mats from 66025 - Payables - 2020.04.23                              | 100-060-53900 | 4040485538 | 04/23/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000133659   | EJ2020040011 | mats from 66025 - Payables - 2020.04.23                              | 100-060-53900 | 4048160523 | 04/23/2020 | \$15.00   | \$0.00    | \$15.00         |
| 0000133659   | EJ2020040011 | Uniforms from 66025 - Payables - 2020.04.23                          | 100-060-53900 | 4048161167 | 04/23/2020 | \$252.14  | \$0.00    | \$252.14        |
| 0000133659   | EJ2020040011 | mats from 66025 - Payables - 2020.04.23                              | 100-060-53900 | 4048160534 | 04/23/2020 | \$33.00   | \$0.00    | \$33.00         |
| 0000133659   | EJ2020040011 | uniforms from 66025 - Payables - 2020.04.23                          | 100-060-53900 | 4047598577 | 04/23/2020 | \$343.52  | \$0.00    | \$343.52        |
| 0000133659   | EJ2020040011 | Uniforms from 66025 - Payables - 2020.04.23                          | 520-074-53900 | 4048161812 | 04/23/2020 | \$37.17   | \$0.00    | \$37.17         |
| 0000133659   | EJ2020040011 | WW Uniforms from 66025 - Payables - 2020.04.23                       | 510-060-53900 | 4048160882 | 04/23/2020 | \$133.22  | \$0.00    | \$133.22        |
| 0000133659   | EJ2020040011 | uniforms from 66025 - Payables - 2020.04.23                          | 510-060-53900 | 4047594755 | 04/23/2020 | \$133.22  | \$0.00    | \$133.22        |
| 0000133709   | EJ2020040014 | WW Uniforms from 66228 - Payables - 2020.04.29                       | 510-060-53900 | 4048722276 | 04/29/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000133709   | EJ2020040014 | Floor mats, Station 1 & Station 2 from 66228 - Payables - 2020.04.29 | 100-051-53900 | 4047369801 | 04/29/2020 | \$44.90   | \$0.00    | \$44.90         |
| 0000133709   | EJ2020040014 | mats from 66228 - Payables - 2020.04.29                              | 100-060-53900 | 4048477672 | 04/29/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000133709   | EJ2020040014 | Floor mats, Station 1 & Station 2 from 66228 - Payables - 2020.04.29 | 100-051-53900 | 4048477722 | 04/29/2020 | \$44.90   | \$0.00    | \$44.90         |
| 0000133709   | EJ2020040014 | uniforms from 66228 - Payables - 2020.04.29                          | 520-074-53900 | 4048722995 | 04/29/2020 | \$47.67   | \$0.00    | \$47.67         |
| 0000133709   | EJ2020040014 | Floor mats, Station 1 & Station 2 from 66228 - Payables - 2020.04.29 | 100-051-53900 | 4048477611 | 04/29/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000133709   | EJ2020040014 | Uniforms from 66228 - Payables - 2020.04.29                          | 100-060-53900 | 4048722494 | 04/29/2020 | \$237.97  | \$0.00    | \$237.97        |
| 0000133771   | EJ2020050002 | cleaning supplies from 66300 - Payables - 2020.05.06                 | 520-077-53900 | 4049296604 | 05/06/2020 | \$37.17   | \$0.00    | \$37.17         |
| 0000133771   | EJ2020050002 | WW Uniforms from 66300 - Payables - 2020.05.06                       | 510-060-53900 | 4049296066 | 05/06/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000133824   | EJ2020050004 | Floor mats, Station 1 & Station 2 from 66460 - Payables - 2020.05.12 | 100-051-53900 | 4049606625 | 05/12/2020 | \$44.90   | \$0.00    | \$44.90         |
| 0000133824   | EJ2020050004 | Uniforms and floor mats - Cintas from 66460 - Payables - 2020.05.12  | 100-060-53900 | 4049606575 | 05/12/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000133824   | EJ2020050004 | Uniforms from 66460 - Payables - 2020.05.12                          | 100-060-53900 | 4049864620 | 05/12/2020 | \$239.37  | \$0.00    | \$239.37        |
| 0000133824   | EJ2020050004 | uniforms from 66460 - Payables - 2020.05.12                          | 520-074-53900 | 4049865108 | 05/12/2020 | \$47.67   | \$0.00    | \$47.67         |
| 0000133824   | EJ2020050004 | Uniforms and floor mats from 66460 - Payables - 2020.05.12           | 100-060-53900 | 4049296227 | 05/12/2020 | \$237.97  | \$0.00    | \$237.97        |
| 0000133824   | EJ2020050004 | Floor mats, Station 1 & Station 2 from 66460 - Payables - 2020.05.12 | 100-051-53900 | 4049606521 | 05/12/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000133887   | EJ2020050010 | ww uniforms from 66643 - Payables - 2020.05.18                       | 510-060-53900 | 4049864399 | 05/18/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000133887   | EJ2020050010 | mats from 66643 - Payables - 2020.05.18                              | 100-060-53900 | 4050454963 | 05/18/2020 | \$15.00   | \$0.00    | \$15.00         |
| 0000133887   | EJ2020050010 | uniforms from 66643 - Payables - 2020.05.18                          | 100-060-53900 | 4050455584 | 05/18/2020 | \$433.33  | \$0.00    | \$433.33        |
| 0000133887   | EJ2020050010 | WW Uniform contract svc. from 66643 - Pavables - 2020.05.18          | 510-060-53900 | 4050455278 | 05/18/2020 | \$127.15  | \$0.00    | \$127.15        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000133887   | EJ2020050010 | mats from 66643 - Payables - 2020.05.18                              | 100-060-53900 | 4050454938 | 05/18/2020 | \$33.00    | \$0.00    | \$33.00         |
| 0000133887   | EJ2020050010 | mats from 66643 - Payables - 2020.05.18                              | 100-060-53900 | 4050454966 | 05/18/2020 | \$34.76    | \$0.00    | \$34.76         |
| 0000133930   | EJ2020050014 | Uniforms from 66828 - Payables - 2020.05.29                          | 520-074-53900 | 4050456168 | 05/29/2020 | \$37.17    | \$0.00    | \$37.17         |
| 0000133930   | EJ2020050014 | pd mats from 66828 - Payables - 2020.05.29                           | 100-060-53900 | 4050796377 | 05/29/2020 | \$46.10    | \$0.00    | \$46.10         |
| 0000133930   | EJ2020050014 | Floor mats, Station 1 & Station 2 from 66828 - Payables - 2020.05.29 | 100-051-53900 | 4050796353 | 05/29/2020 | \$21.30    | \$0.00    | \$21.30         |
| 0000133930   | EJ2020050014 | Floor mats, Station 1 & Station 2 from 66828 - Payables - 2020.05.29 | 100-051-53900 | 4050796424 | 05/29/2020 | \$44.90    | \$0.00    | \$44.90         |
| 0000133987   | EJ2020060002 | covid items from 67059 - Payables - 2020.06.03                       | 100-060-54200 | 1901333310 | 06/03/2020 | \$1,170.00 | \$0.00    | \$1,170.00      |
| 0000134035   | EJ2020060005 | Schilling Uniform from 67076 - Payables - 2020.06.11                 | 522-070-51400 | 4052277232 | 06/10/2020 | \$5.00     | \$0.00    | \$5.00          |
| 0000134100   | EJ2020060007 | Uniforms from 67418 - Payables 2020.06.18                            | 100-060-53900 | 4052879190 | 06/18/2020 | \$336.12   | \$0.00    | \$336.12        |
| 0000134100   | EJ2020060007 | Uniforms and floor mats from 67418 - Payables 2020.06.18             | 100-060-53900 | 4051575481 | 06/18/2020 | \$336.57   | \$0.00    | \$336.57        |
| 0000134100   | EJ2020060007 | Rugs from 67418 - Payables 2020.06.18                                | 522-070-53900 | 4051281013 | 06/18/2020 | \$27.00    | \$0.00    | \$27.00         |
| 0000134100   | EJ2020060007 | Uniforms and floor mats from 67418 - Payables 2020.06.18             | 100-060-53900 | 4051281014 | 06/18/2020 | \$47.60    | \$0.00    | \$47.60         |
| 0000134100   | EJ2020060007 | uniforms from 67418 - Payables 2020.06.18                            | 100-060-53900 | 4052278187 | 06/18/2020 | \$455.92   | \$0.00    | \$455.92        |
| 0000134100   | EJ2020060007 | uniforms from 67418 - Payables 2020.06.18                            | 510-060-53900 | 4052277511 | 06/18/2020 | \$127.15   | \$0.00    | \$127.15        |
| 0000134100   | EJ2020060007 | uniforms from 67418 - Payables 2020.06.18                            | 510-060-53900 | 4051574851 | 06/18/2020 | \$127.15   | \$0.00    | \$127.15        |
| 0000134100   | EJ2020060007 | Uniforms and floor mats from 67418 - Payables 2020.06.18             | 100-060-53900 | 4052878068 | 06/18/2020 | \$15.00    | \$0.00    | \$15.00         |
| 0000134100   | EJ2020060007 | uniforms from 67418 - Payables 2020.06.18                            | 520-074-53900 | 4051575885 | 06/18/2020 | \$37.17    | \$0.00    | \$37.17         |
| 0000134100   | EJ2020060007 | Uniforms and floor mats from 67418 - Payables 2020.06.18             | 100-060-53900 | 4052878070 | 06/18/2020 | \$33.00    | \$0.00    | \$33.00         |
| 0000134100   | EJ2020060007 | uniforms from 67418 - Payables 2020.06.18                            | 510-060-53900 | 4052878530 | 06/18/2020 | \$127.15   | \$0.00    | \$127.15        |
| 0000134100   | EJ2020060007 | Uniforms and floor mats from 67418 - Payables 2020.06.18             | 100-060-53900 | 4052878011 | 06/18/2020 | \$34.76    | \$0.00    | \$34.76         |
| 0000134185   | EJ2020060010 | Schilling Uniform from 67686 - Payables 2020.06.24                   | 522-070-51400 | 4052878046 | 06/24/2020 | \$5.00     | \$0.00    | \$5.00          |
| 0000134185   | EJ2020060010 | Schilling Uniform from 67686 - Payables 2020.06.24                   | 522-070-51400 | 4053498623 | 06/24/2020 | \$5.00     | \$0.00    | \$5.00          |
| 0000134185   | EJ2020060010 | Employee t-shirts & hats from 67686 - Payables 2020.06.24            | 520-074-54200 | 1901386529 | 06/24/2020 | \$1,659.45 | \$0.00    | \$1,659.45      |
| 0000134185   | EJ2020060010 | mats from 67686 - Payables 2020.06.24                                | 100-060-53900 | 4053226849 | 06/24/2020 | \$47.60    | \$0.00    | \$47.60         |
| 0000134185   | EJ2020060010 | Floor mats, Station 1 & Station 2 from 67686 - Payables 2020.06.24   | 100-051-53900 | 4053226865 | 06/24/2020 | \$21.30    | \$0.00    | \$21.30         |
| 0000134185   | EJ2020060010 | Floor mats, Station 1 & Station 2 from 67686 - Payables 2020.06.24   | 100-051-53900 | 4053226927 | 06/24/2020 | \$44.90    | \$0.00    | \$44.90         |
| 0000134185   | EJ2020060010 | Uniforms and floor mats from 67686 - Payables 2020.06.24             | 100-060-53900 | 4053499553 | 06/24/2020 | \$317.22   | \$0.00    | \$317.22        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|-----------|-----------|-----------------|
| 0000134185   | EJ2020060010 | WW Uniforms from 67686 - Payables<br>2020.06.24                       | 510-060-53900 | 4053498909 | 06/24/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000134185   | EJ2020060010 | floor mats from 67686 - Payables<br>2020.06.24                        | 100-060-53900 | 4053226885 | 06/24/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000134185   | EJ2020060010 | uniforms from 67686 - Payables<br>2020.06.24                          | 520-074-53900 | 4053499872 | 06/24/2020 | \$47.67   | \$0.00    | \$47.67         |
| 0000134185   | EJ2020060010 | Uniforms from 67686 - Payables<br>2020.06.24                          | 520-074-53900 | 4052879682 | 06/24/2020 | \$37.17   | \$0.00    | \$37.17         |
| 0000134185   | EJ2020060010 | Rugs from 67686 - Payables 2020.06.24                                 | 522-070-53900 | 4053226932 | 06/24/2020 | \$36.00   | \$0.00    | \$36.00         |
| 0000134308   | EJ2020070003 | uniforms from 67887 - 2020.07.09                                      | 100-060-53900 | 4054666516 | 07/09/2020 | \$444.23  | \$0.00    | \$444.23        |
| 0000134308   | EJ2020070003 | uniforms from 67887 - 2020.07.09                                      | 510-060-53900 | 4054122346 | 07/09/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000134308   | EJ2020070003 | mats from 67887 - 2020.07.09  | 100-060-53900 | 4054388217 | 07/09/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000134308   | EJ2020070003 | uniforms from 67887 - 2020.07.09                                      | 520-074-53900 | 4054123232 | 07/09/2020 | \$37.17   | \$0.00    | \$37.17         |
| 0000134308   | EJ2020070003 | mats from 67887 - 2020.07.09  | 100-060-53900 | 4054388210 | 07/09/2020 | \$47.60   | \$0.00    | \$47.60         |
| 0000134308   | EJ2020070003 | uniforms from 67887 - 2020.07.09                                      | 100-060-53900 | 4054122861 | 07/09/2020 | \$317.22  | \$0.00    | \$317.22        |
| 0000134308   | EJ2020070003 | uniforms from 67887 - 2020.07.09                                      | 520-074-53900 | 4054666834 | 07/09/2020 | \$47.67   | \$0.00    | \$47.67         |
| 0000134359   | EJ2020070008 | Schilling Uniform from 68031 - Payables -<br>2020.07.15               | 522-070-51400 | 4054665603 | 07/15/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000134359   | EJ2020070008 | floor mats from 68031 - Payables -<br>2020.07.15                      | 100-051-53900 | 4054388282 | 07/15/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000134359   | EJ2020070008 | uniforms from 68031 - Payables -<br>2020.07.15                        | 100-060-53900 | 4055359671 | 07/15/2020 | \$34.76   | \$0.00    | \$34.76         |
| 0000134359   | EJ2020070008 | Schilling Uniform from 68031 - Payables -<br>2020.07.15               | 522-070-51400 | 4054122144 | 07/15/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000134359   | EJ2020070008 | uniforms from 68031 - Payables -<br>2020.07.15                        | 100-060-53900 | 4055359715 | 07/15/2020 | \$15.00   | \$0.00    | \$15.00         |
| 0000134359   | EJ2020070008 | uniforms from 68031 - Payables -<br>2020.07.15                        | 100-060-53900 | 4055360036 | 07/15/2020 | \$420.23  | \$0.00    | \$420.23        |
| 0000134359   | EJ2020070008 | Schilling Uniform from 68031 - Payables -<br>2020.07.15               | 522-070-51400 | 4055359669 | 07/15/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000134359   | EJ2020070008 | WW Uniforms from 68031 - Payables -<br>2020.07.15                     | 510-060-53900 | 4055359817 | 07/15/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000134359   | EJ2020070008 | Rugs from 68031 - Payables - 2020.07.15                               | 522-070-53900 | 4054388257 | 07/15/2020 | \$36.00   | \$0.00    | \$36.00         |
| 0000134359   | EJ2020070008 | uniforms from 68031 - Payables -<br>2020.07.15                        | 100-060-53900 | 4055359774 | 07/15/2020 | \$33.00   | \$0.00    | \$33.00         |
| 0000134359   | EJ2020070008 | mats from 68031 - Payables - 2020.07.15                               | 100-051-53900 | 4054388315 | 07/15/2020 | \$44.90   | \$0.00    | \$44.90         |
| 0000134468   | EJ2020070013 | Rugs from 68323 - Payables 2020.07.22                                 | 522-070-53900 | 4055169853 | 07/22/2020 | \$9.32    | \$0.00    | \$9.32          |
| 0000134468   | EJ2020070013 | Uniforms from 68323 - Payables<br>2020.07.22                          | 100-060-53900 | 4056031043 | 07/22/2020 | \$318.23  | \$0.00    | \$318.23        |
| 0000134468   | EJ2020070013 | mats from 68323 - Payables 2020.07.22                                 | 100-060-53900 | 4055751332 | 07/22/2020 | \$47.60   | \$0.00    | \$47.60         |
| 0000134468   | EJ2020070013 | mats from 68323 - Payables 2020.07.22                                 | 100-060-53900 | 4055751315 | 07/22/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000134468   | EJ2020070013 | uniforms from 68323 - Payables<br>2020.07.22                          | 520-074-53900 | 4056031407 | 07/22/2020 | \$47.67   | \$0.00    | \$47.67         |
| 0000134468   | EJ2020070013 | mats from 68323 - Payables 2020.07.22                                 | 520-077-53900 | 4056031318 | 07/22/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000134468   | EJ2020070013 | Floor mats, Station 1 & Station 2 from<br>68323 - Payables 2020.07.22 | 100-051-53900 | 4055751320 | 07/22/2020 | \$44.90   | \$0.00    | \$44.90         |
| 0000134468   | EJ2020070013 | Floor mats, Station 1 & Station 2 from<br>68323 - Payables 2020.07.22 | 100-051-53900 | 4055751334 | 07/22/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000134468   | EJ2020070013 | uniforms from 68323 - Payables<br>2020.07.22                          | 520-074-53900 | 4055360134 | 07/22/2020 | \$37.17   | \$0.00    | \$37.17         |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|-----------|-----------|-----------------|
| 0000134468   | EJ2020070013 | uniforms from 68323 - Payables<br>2020.07.22                             | 510-060-53900 | 4056030529 | 07/22/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000134551   | EJ2020070024 | uniforms from 68498 - Payables<br>2020.07.29                             | 100-060-53900 | 4056709786 | 07/29/2020 | \$318.23  | \$0.00    | \$318.23        |
| 0000134551   | EJ2020070024 | Rugs from 68498 - Payables 2020.07.29                                    | 522-070-53900 | 4055751309 | 07/29/2020 | \$36.00   | \$0.00    | \$36.00         |
| 0000134551   | EJ2020070024 | Uniforms from 68498 - Payables<br>2020.07.29                             | 520-074-53900 | 4056709922 | 07/29/2020 | \$37.17   | \$0.00    | \$37.17         |
| 0000134551   | EJ2020070024 | cleaning supplies, mats, etc from 68498 -<br>Payables 2020.07.29         | 520-077-53900 | 4056709904 | 07/29/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000134551   | EJ2020070024 | Schilling Uniform from 68498 - Payables<br>2020.07.29                    | 522-070-51400 | 4056030087 | 07/29/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000134551   | EJ2020070024 | Schilling Uniform from 68498 - Payables<br>2020.07.29                    | 522-070-51400 | 4056709399 | 07/29/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000134551   | EJ2020070024 | ww uniforms from 68498 - Payables<br>2020.07.29                          | 510-060-53900 | 4056709518 | 07/29/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000134645   | EJ2020080004 | uniforms from 68741 - Payables<br>2020.08.13                             | 100-060-53900 | 4051046396 | 08/13/2020 | \$244.99  | \$0.00    | \$244.99        |
| 0000134645   | EJ2020080004 | mats from 68741 - Payables 2020.08.13                                    | 100-060-53900 | 4057945392 | 08/13/2020 | \$34.76   | \$0.00    | \$34.76         |
| 0000134645   | EJ2020080004 | mats from 68741 - Payables 2020.08.13                                    | 100-060-53900 | 4057035860 | 08/13/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000134645   | EJ2020080004 | WW Uniforms from 68741 - Payables<br>2020.08.13                          | 510-060-53900 | 4057305117 | 08/13/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000134645   | EJ2020080004 | Floor mats, Station 1 & Station 2 from<br>68741 - Payables 2020.08.13    | 100-051-53900 | 4057035880 | 08/13/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000134645   | EJ2020080004 | Floor mats, Station 1 & Station 2 from<br>68741 - Payables 2020.08.13    | 100-051-53900 | 4057035923 | 08/13/2020 | \$44.90   | \$0.00    | \$44.90         |
| 0000134645   | EJ2020080004 | WW Uniforms from 68741 - Payables<br>2020.08.13                          | 510-060-53900 | 4051045838 | 08/13/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000134645   | EJ2020080004 | mats from 68741 - Payables 2020.08.13                                    | 100-060-53900 | 4057945328 | 08/13/2020 | \$33.00   | \$0.00    | \$33.00         |
| 0000134645   | EJ2020080004 | Uniforms from 68741 - Payables<br>2020.08.13                             | 100-060-53900 | 4057305808 | 08/13/2020 | \$332.23  | \$0.00    | \$332.23        |
| 0000134645   | EJ2020080004 | uniforms from 68741 - Payables<br>2020.08.13                             | 100-060-53900 | 4057946478 | 08/13/2020 | \$318.67  | \$0.00    | \$318.67        |
| 0000134645   | EJ2020080004 | uniforms, mats and supplies from 68741 -<br>Payables 2020.08.13          | 520-074-53900 | 4057306220 | 08/13/2020 | \$47.67   | \$0.00    | \$47.67         |
| 0000134645   | EJ2020080004 | UNIFORMS from 68741 - Payables<br>2020.08.13                             | 520-074-53900 | 4057306220 | 08/13/2020 | \$47.67   | \$0.00    | \$47.67         |
| 0000134645   | EJ2020080004 | mats from 68741 - Payables 2020.08.13                                    | 100-060-53900 | 4057035942 | 08/13/2020 | \$47.60   | \$0.00    | \$47.60         |
| 0000134645   | EJ2020080004 | Uniforms from 68741 - Payables<br>2020.08.13                             | 520-074-53900 | 4051046766 | 08/13/2020 | \$47.67   | \$0.00    | \$47.67         |
| 0000134645   | EJ2020080004 | Schilling Uniform from 68741 - Payables<br>2020.08.13                    | 522-070-51400 | 4057945369 | 08/13/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000134645   | EJ2020080004 | Schilling Uniform from 68741 - Payables<br>2020.08.13                    | 522-070-51400 | 4057304677 | 08/13/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000134645   | EJ2020080004 | uniforms from 68741 - Payables<br>2020.08.13                             | 520-074-53900 | 4057946911 | 08/13/2020 | \$37.17   | \$0.00    | \$37.17         |
| 0000134645   | EJ2020080004 | mats from 68741 - Payables 2020.08.13                                    | 520-077-53900 | 4057306233 | 08/13/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000134645   | EJ2020080004 | mats from 68741 - Payables 2020.08.13                                    | 100-060-53900 | 4057945385 | 08/13/2020 | \$15.00   | \$0.00    | \$15.00         |
| 0000134645   | EJ2020080004 | credit duplicate pymt inv 4046118650 from<br>68741 - Payables 2020.08.13 | 100-060-53900 | 4046118650 | 08/13/2020 | \$0.00    | \$46.10   | (\$46.10)       |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|-----------|-----------|-----------------|
| 0000134683   | EJ2020080008 | duplicate inv pymt on ck 134645 from 69108 - Payables 2020.08.20           | 520-074-53900 | 4057306220 | 08/20/2020 | \$0.00    | \$47.67   | (\$47.67)       |
| 0000134683   | EJ2020080008 | uniforms & mats from 69108 - Payables 2020.08.20                           | 520-074-53900 | 4052278429 | 08/20/2020 | \$47.67   | \$0.00    | \$47.67         |
| 0000134683   | EJ2020080008 | mats from 69108 - Payables 2020.08.20                                      | 100-060-53900 | 4051996930 | 08/20/2020 | \$47.60   | \$0.00    | \$47.60         |
| 0000134683   | EJ2020080008 | Floor mats, Station 1 & Station 2 from 69108 - Payables 2020.08.20         | 100-051-53900 | 4051997086 | 08/20/2020 | \$44.90   | \$0.00    | \$44.90         |
| 0000134683   | EJ2020080008 | Rugs from 69108 - Payables 2020.08.20                                      | 522-070-53900 | 4057035905 | 08/20/2020 | \$36.00   | \$0.00    | \$36.00         |
| 0000134683   | EJ2020080008 | cleaning supplies from 69108 - Payables 2020.08.20                         | 520-077-53900 | 4057946928 | 08/20/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000134683   | EJ2020080008 | Floor mats, Station 1 & Station 2 from 69108 - Payables 2020.08.20         | 100-051-53900 | 4051997043 | 08/20/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000134683   | EJ2020080008 | uniforms from 69108 - Payables 2020.08.20                                  | 510-060-53900 | 4057945836 | 08/20/2020 | \$141.15  | \$0.00    | \$141.15        |
| 0000134683   | EJ2020080008 | Rugs from 69108 - Payables 2020.08.20                                      | 522-070-53900 | 4051997055 | 08/20/2020 | \$36.00   | \$0.00    | \$36.00         |
| 0000134839   | EJ2020080017 | uniforms & fresheners from 69284 - Payables 2020.08.27                     | 100-060-53900 | 4058637165 | 08/27/2020 | \$332.67  | \$0.00    | \$332.67        |
| 0000134839   | EJ2020080017 | Schilling Uniform from 69284 - Payables 2020.08.27                         | 522-070-51400 | 4059234895 | 08/27/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000134839   | EJ2020080017 | uniforms from 69284 - Payables 2020.08.27                                  | 520-074-53900 | 4058637583 | 08/27/2020 | \$47.67   | \$0.00    | \$47.67         |
| 0000134839   | EJ2020080017 | Rugs from 69284 - Payables 2020.08.27                                      | 522-070-53900 | 4058338227 | 08/27/2020 | \$36.00   | \$0.00    | \$36.00         |
| 0000134839   | EJ2020080017 | uniforms from 69284 - Payables 2020.08.27                                  | 510-060-53900 | 4058636474 | 08/27/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000134839   | EJ2020080017 | Schilling Uniform from 69284 - Payables 2020.08.27                         | 522-070-51400 | 4058636115 | 08/27/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000134839   | EJ2020080017 | mats from 69284 - Payables 2020.08.27                                      | 100-060-53900 | 4058338178 | 08/27/2020 | \$47.60   | \$0.00    | \$47.60         |
| 0000134839   | EJ2020080017 | WW Uniforms from 69284 - Payables 2020.08.27                               | 510-060-53900 | 4059235306 | 08/27/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000134839   | EJ2020080017 | Floor mats, Station 1 & Station 2 from 69284 - Payables 2020.08.27         | 100-051-53900 | 4058338278 | 08/27/2020 | \$44.90   | \$0.00    | \$44.90         |
| 0000134839   | EJ2020080017 | uniforms from 69284 - Payables 2020.08.27                                  | 100-060-53900 | 4059235962 | 08/27/2020 | \$318.67  | \$0.00    | \$318.67        |
| 0000134839   | EJ2020080017 | Floor mats, Station 1 & Station 2 from 69284 - Payables 2020.08.27         | 100-051-53900 | 4058338171 | 08/27/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000134839   | EJ2020080017 | uniforms from 69284 - Payables 2020.08.27                                  | 520-074-53900 | 4059236384 | 08/27/2020 | \$37.17   | \$0.00    | \$37.17         |
| 0000134839   | EJ2020080017 | mats / cleaning supplies from 69284 - Payables 2020.08.27                  | 520-077-53900 | 4058637488 | 08/27/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000134839   | EJ2020080017 | uniforms from 69284 - Payables 2020.08.27                                  | 510-060-53900 | 4054665935 | 08/27/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000134839   | EJ2020080017 | mats from 69284 - Payables 2020.08.27                                      | 100-060-53900 | 4058338218 | 08/27/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000134926   | EJ2020090001 | floor mats from 69536 - Payables - 2020.09.03                              | 100-060-53900 | 4059607396 | 09/03/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000134926   | EJ2020090001 | Schilling Uniform from 69536 - Payables - 2020.09.03                       | 522-070-51400 | 4059881626 | 09/03/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000134926   | EJ2020090001 | Gleneagles cleaning supplies, mats, etc from 69536 - Payables - 2020.09.03 | 520-077-53900 | 4059236347 | 09/03/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000134926   | EJ2020090001 | Uniforms and floor mats from 69536 - Payables - 2020.09.03                 | 100-060-53900 | 4059882389 | 09/03/2020 | \$318.67  | \$0.00    | \$318.67        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|-----------|-----------|-----------------|
| 0000134926   | EJ2020090001 | Rugs from 69536 - Payables - 2020.09.03                                    | 522-070-53900 | 4059607416 | 09/03/2020 | \$36.00   | \$0.00    | \$36.00         |
| 0000134926   | EJ2020090001 | floor mats from 69536 - Payables - 2020.09.03                              | 100-060-53900 | 4059607384 | 09/03/2020 | \$47.60   | \$0.00    | \$47.60         |
| 0000134926   | EJ2020090001 | uniforms from 69536 - Payables - 2020.09.03                                | 510-060-53900 | 4059881993 | 09/03/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000134926   | EJ2020090001 | Floor mats, Station 1 & Station 2 from 69536 - Payables - 2020.09.03       | 100-051-53900 | 4059607348 | 09/03/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000134926   | EJ2020090001 | Floor mats, Station 1 & Station 2 from 69536 - Payables - 2020.09.03       | 100-051-53900 | 4059607495 | 09/03/2020 | \$44.90   | \$0.00    | \$44.90         |
| 0000135009   | EJ2020090004 | WW Uniform contract svc. from 69585 - Payables - 2020.09.14                | 510-060-53900 | 4060570728 | 09/14/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000135009   | EJ2020090004 | mats from 69585 - Payables - 2020.09.14                                    | 100-060-53900 | 4060570452 | 09/14/2020 | \$34.76   | \$0.00    | \$34.76         |
| 0000135009   | EJ2020090004 | shirts from 69585 - Payables - 2020.09.14                                  | 520-074-54200 | 1901589821 | 09/14/2020 | \$168.47  | \$0.00    | \$168.47        |
| 0000135009   | EJ2020090004 | Gleneagles cleaning supplies, mats, etc from 69585 - Payables - 2020.09.14 | 520-077-53900 | 4059882882 | 09/14/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000135009   | EJ2020090004 | mats from 69585 - Payables - 2020.09.14                                    | 100-060-53900 | 4060570370 | 09/14/2020 | \$15.00   | \$0.00    | \$15.00         |
| 0000135009   | EJ2020090004 | mats from 69585 - Payables - 2020.09.14                                    | 100-060-53900 | 4060570417 | 09/14/2020 | \$33.00   | \$0.00    | \$33.00         |
| 0000135009   | EJ2020090004 | uniforms from 69585 - Payables - 2020.09.14                                | 520-074-53900 | 4060571658 | 09/14/2020 | \$37.17   | \$0.00    | \$37.17         |
| 0000135009   | EJ2020090004 | uniforms from 69585 - Payables - 2020.09.14                                | 100-060-53900 | 4060571336 | 09/14/2020 | \$482.70  | \$0.00    | \$482.70        |
| 0000135113   | EJ2020090011 | Gleneagles cleaning supplies, mats, etc from 70011 - Payables 2020.09.24   | 520-077-53900 | 4060571640 | 09/24/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000135113   | EJ2020090011 | mats from 70011 - Payables 2020.09.24                                      | 100-060-53900 | 4060828459 | 09/24/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000135113   | EJ2020090011 | Gleneagles cleaning supplies, mats from 70011 - Payables 2020.09.24        | 520-077-53900 | 4061110639 | 09/24/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000135113   | EJ2020090011 | Floor mats, Station 1 & Station 2 from 70011 - Payables 2020.09.24         | 100-051-53900 | 4060828696 | 09/24/2020 | \$44.90   | \$0.00    | \$44.90         |
| 0000135113   | EJ2020090011 | Floor mats, Station 1 & Station 2 from 70011 - Payables 2020.09.24         | 100-051-53900 | 4060828550 | 09/24/2020 | \$47.60   | \$0.00    | \$47.60         |
| 0000135113   | EJ2020090011 | ww uniforms from 70011 - Payables 2020.09.24                               | 510-060-53900 | 4061109784 | 09/24/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000135113   | EJ2020090011 | Operating Supplies from 70011 - Payables 2020.09.24                        | 520-074-54200 | 5029939553 | 09/24/2020 | \$44.82   | \$0.00    | \$44.82         |
| 0000135113   | EJ2020090011 | uniforms from 70011 - Payables 2020.09.24                                  | 520-074-53900 | 4061110597 | 09/24/2020 | \$47.67   | \$0.00    | \$47.67         |
| 0000135113   | EJ2020090011 | Rugs from 70011 - Payables 2020.09.24                                      | 522-070-53900 | 4060828591 | 09/24/2020 | \$36.00   | \$0.00    | \$36.00         |
| 0000135113   | EJ2020090011 | Floor mats, Station 1 & Station 2 from 70011 - Payables 2020.09.24         | 100-051-53900 | 4060828579 | 09/24/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000135113   | EJ2020090011 | Uniforms and floor mats from 70011 - Payables 2020.09.24                   | 100-060-53900 | 4061110264 | 09/24/2020 | \$318.67  | \$0.00    | \$318.67        |
| 0000135113   | EJ2020090011 | Schilling Uniform from 70011 - Payables 2020.09.24                         | 522-070-51400 | 4061109305 | 09/24/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000135196   | EJ2020100001 | Uniforms and floor mats from 70053 - Payables - 2020.10.01                 | 100-060-53900 | 4061844479 | 10/01/2020 | \$318.67  | \$0.00    | \$318.67        |
| 0000135196   | EJ2020100001 | Schilling Uniform from 70053 - Payables - 2020.10.01                       | 522-070-51400 | 4061843837 | 10/01/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000135196   | EJ2020100001 | WW Uniform contract svc. from 70053 - Payables - 2020.10.01                | 510-060-53900 | 4061844100 | 10/01/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000135196   | EJ2020100001 | Gleneagles cleaning supplies, mats from                                    | 520-077-53900 | 4061845014 | 10/01/2020 | \$9.00    | \$0.00    | \$9.00          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|-----------|-----------|-----------------|
|              |              | 70053 - Payables - 2020.10.01                                       |               |            |            |           |           |                 |
| 0000135267   | EJ2020100007 | Rugs from 70434 - Payables 2020.10.08                               | 522-070-53900 | 4062203410 | 10/08/2020 | \$36.00   | \$0.00    | \$36.00         |
| 0000135267   | EJ2020100007 | mats from 70434 - Payables 2020.10.08                               | 100-060-53900 | 4062203482 | 10/08/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000135267   | EJ2020100007 | Floor mats, Station 1 & Station 2 from 70434 - Payables 2020.10.08  | 100-051-53900 | 4062203514 | 10/08/2020 | \$44.90   | \$0.00    | \$44.90         |
| 0000135267   | EJ2020100007 | Floor mats, Station 1 & Station 2 from 70434 - Payables 2020.10.08  | 100-051-53900 | 4062203483 | 10/08/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000135267   | EJ2020100007 | Uniforms from 70434 - Payables 2020.10.08                           | 100-060-53900 | 4062478648 | 10/08/2020 | \$318.67  | \$0.00    | \$318.67        |
| 0000135267   | EJ2020100007 | Gleneagles cleaning supplies, mats from 70434 - Payables 2020.10.08 | 520-077-53900 | 4062479065 | 10/08/2020 | \$47.67   | \$0.00    | \$47.67         |
| 0000135267   | EJ2020100007 | Gleneagles cleaning supplies, mats from 70434 - Payables 2020.10.08 | 520-077-53900 | 4062479008 | 10/08/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000135267   | EJ2020100007 | uniforms from 70434 - Payables 2020.10.08                           | 510-060-53900 | 4062477969 | 10/08/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000135267   | EJ2020100007 | Schilling Uniform from 70434 - Payables 2020.10.08                  | 522-070-51400 | 4062477648 | 10/08/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000135267   | EJ2020100007 | Uniforms and floor mats from 70434 - Payables 2020.10.08            | 100-060-53900 | 4062203423 | 10/08/2020 | \$47.60   | \$0.00    | \$47.60         |
| 0000135338   | EJ2020100012 | Uniforms and floor mats from 70556 - Payables 2020.10.15            | 100-060-53900 | 4063138237 | 10/15/2020 | \$33.00   | \$0.00    | \$33.00         |
| 0000135338   | EJ2020100012 | mats from 70556 - Payables 2020.10.15                               | 100-060-53900 | 4063138141 | 10/15/2020 | \$15.00   | \$0.00    | \$15.00         |
| 0000135338   | EJ2020100012 | PD mats from 70556 - Payables 2020.10.15                            | 100-060-53900 | 4063510740 | 10/15/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000135338   | EJ2020100012 | Uniforms and floor mats from 70556 - Payables 2020.10.15            | 100-060-53900 | 4063138191 | 10/15/2020 | \$34.76   | \$0.00    | \$34.76         |
| 0000135338   | EJ2020100012 | City Hall mats from 70556 - Payables 2020.10.15                     | 100-060-53900 | 4063510721 | 10/15/2020 | \$47.60   | \$0.00    | \$47.60         |
| 0000135338   | EJ2020100012 | WW Uniform contract svc. from 70556 - Payables 2020.10.15           | 510-060-53900 | 4063138612 | 10/15/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000135338   | EJ2020100012 | Floor mats Station 1 from 70556 - Payables 2020.10.15               | 100-051-53900 | 4063510807 | 10/15/2020 | \$44.90   | \$0.00    | \$44.90         |
| 0000135338   | EJ2020100012 | Uniforms and floor mats from 70556 - Payables 2020.10.15            | 100-060-53900 | 4063139131 | 10/15/2020 | \$318.67  | \$0.00    | \$318.67        |
| 0000135338   | EJ2020100012 | uniforms from 70556 - Payables 2020.10.15                           | 520-074-53900 | 4063139448 | 10/15/2020 | \$37.17   | \$0.00    | \$37.17         |
| 0000135338   | EJ2020100012 | mats from 70556 - Payables 2020.10.15                               | 522-070-53900 | 4063510691 | 10/15/2020 | \$36.00   | \$0.00    | \$36.00         |
| 0000135338   | EJ2020100012 | Gleneagles cleaning supplies, mats from 70556 - Payables 2020.10.15 | 520-077-53900 | 4063139454 | 10/15/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000135338   | EJ2020100012 | Schilling Uniform from 70556 - Payables 2020.10.15                  | 522-070-51400 | 4063138138 | 10/15/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000135338   | EJ2020100012 | Floor mats Station 2 from 70556 - Payables 2020.10.15               | 100-051-53900 | 4063510707 | 10/15/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000135393   | EJ2020100018 | uniforms from 70607 - Payables - 2020.10.22                         | 520-074-53900 | 4064451812 | 10/22/2020 | \$37.17   | \$0.00    | \$37.17         |
| 0000135393   | EJ2020100018 | Uniforms from 70607 - Payables - 2020.10.22                         | 100-060-53900 | 4063800598 | 10/22/2020 | \$318.67  | \$0.00    | \$318.67        |
| 0000135393   | EJ2020100018 | Gleneagles cleaning supplies from 70607 - Payables - 2020.10.22     | 520-077-53900 | 4063800906 | 10/22/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000135393   | EJ2020100018 | Rugs from 70607 - Payables - 2020.10.22                             | 522-070-53900 | 4064181775 | 10/22/2020 | \$36.32   | \$0.00    | \$36.32         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|--|---------------|------------|------------|-----------|-----------|-----------------|
| 0000135393   | EJ2020100018 | Uniforms and floor mats from 70607 - Payables - 2020.10.22                 | 100-060-53900 | 4064451300 | 10/22/2020 | \$318.67  | \$0.00    | \$318.67        |
| 0000135393   | EJ2020100018 | uniforms from 70607 - Payables - 2020.10.22                                | 520-074-53900 | 4063800900 | 10/22/2020 | \$47.67   | \$0.00    | \$47.67         |
| 0000135393   | EJ2020100018 | VW Uniforms from 70607 - Payables - 2020.10.22                             | 510-060-53900 | 4064450711 | 10/22/2020 | \$133.71  | \$0.00    | \$133.71        |
| 0000135393   | EJ2020100018 | uniforms from 70607 - Payables - 2020.10.22                                | 510-060-53900 | 4063800019 | 10/22/2020 | \$127.15  | \$0.00    | \$127.15        |
| 0000135393   | EJ2020100018 | Schilling Uniform from 70607 - Payables - 2020.10.22                       | 522-070-51400 | 4063799693 | 10/22/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000135483   | EJ2020100022 | Floor mats, Station 1 & Station 2 from 71003 - Payables - 2020.10.29       | 100-051-53900 | 4064819525 | 10/29/2020 | \$44.90   | \$0.00    | \$44.90         |
| 0000135483   | EJ2020100022 | Schilling Uniform from 71003 - Payables - 2020.10.29                       | 522-070-51400 | 4065110399 | 10/29/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000135483   | EJ2020100022 | ww uniforms from 71003 - Payables - 2020.10.29                             | 510-060-53900 | 4065110892 | 10/29/2020 | \$133.71  | \$0.00    | \$133.71        |
| 0000135483   | EJ2020100022 | Uniforms and floor mats from 71003 - Payables - 2020.10.29                 | 100-060-53900 | 4065111449 | 10/29/2020 | \$330.67  | \$0.00    | \$330.67        |
| 0000135483   | EJ2020100022 | Rugs from 71003 - Payables - 2020.10.29                                    | 522-070-53900 | 4064819470 | 10/29/2020 | \$36.00   | \$0.00    | \$36.00         |
| 0000135483   | EJ2020100022 | Floor mats, Station 1 & Station 2 from 71003 - Payables - 2020.10.29       | 100-051-53900 | 4064819407 | 10/29/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000135483   | EJ2020100022 | Uniforms and floor mats - Cintas from 71003 - Payables - 2020.10.29        | 100-060-53900 | 4064819480 | 10/29/2020 | \$46.10   | \$0.00    | \$46.10         |
| 0000135483   | EJ2020100022 | Uniforms from 71003 - Payables - 2020.10.29                                | 520-074-53900 | 4065111815 | 10/29/2020 | \$47.67   | \$0.00    | \$47.67         |
| 0000135483   | EJ2020100022 | Gleneagles cleaning supplies, mats, etc from 71003 - Payables - 2020.10.29 | 520-077-53900 | 4065111783 | 10/29/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000135483   | EJ2020100022 | Schilling Uniform from 71003 - Payables - 2020.10.29                       | 522-070-51400 | 4064450263 | 10/29/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000135483   | EJ2020100022 | Gleneagles cleaning supplies, mats, etc from 71003 - Payables - 2020.10.29 | 520-077-53900 | 4064451776 | 10/29/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000135483   | EJ2020100022 | Uniforms and floor mats from 71003 - Payables - 2020.10.29                 | 100-060-53900 | 4064819447 | 10/29/2020 | \$47.60   | \$0.00    | \$47.60         |
| 0000135554   | EJ2020110003 | uniforms from 71120 - Payables - 2020.11.06                                | 520-074-53900 | 4065806926 | 11/06/2020 | \$37.17   | \$0.00    | \$37.17         |
| 0000135554   | EJ2020110003 | Schilling Uniform from 71120 - Payables - 2020.11.06                       | 522-070-51400 | 4065805975 | 11/06/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000135554   | EJ2020110003 | Uniforms and floor mats from 71120 - Payables - 2020.11.06                 | 100-060-53900 | 4065806489 | 11/06/2020 | \$318.67  | \$0.00    | \$318.67        |
| 0000135554   | EJ2020110003 | mats from 71120 - Payables - 2020.11.06                                    | 100-060-53900 | 4065805968 | 11/06/2020 | \$34.76   | \$0.00    | \$34.76         |
| 0000135554   | EJ2020110003 | mats from 71120 - Payables - 2020.11.06                                    | 100-060-53900 | 4065805840 | 11/06/2020 | \$15.00   | \$0.00    | \$15.00         |
| 0000135554   | EJ2020110003 | mats from 71120 - Payables - 2020.11.06                                    | 100-060-53900 | 4065806032 | 11/06/2020 | \$33.00   | \$0.00    | \$33.00         |
| 0000135613   | EJ2020110008 | Uniforms and floor mats from 71339 - Payables - 2020.11.19                 | 100-060-53900 | 4066138706 | 11/19/2020 | \$47.60   | \$0.00    | \$47.60         |
| 0000135613   | EJ2020110008 | Schilling Uniform from 71339 - Payables - 2020.11.19                       | 522-070-51400 | 4067072061 | 11/19/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000135613   | EJ2020110008 | Floor mats, Station 1 & Station 2 from 71339 - Payables - 2020.11.19       | 100-051-53900 | 4066138726 | 11/19/2020 | \$21.30   | \$0.00    | \$21.30         |
| 0000135613   | EJ2020110008 | Gleneagles cleaning supplies, mats, etc from 71339 - Payables - 2020.11.19 | 520-077-53900 | 4066430894 | 11/19/2020 | \$9.00    | \$0.00    | \$9.00          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 0000135613   | EJ2020110008 | Uniforms and floor mats from 71339 - Payables - 2020.11.19                            | 100-060-53900 | 4067072307 | 11/19/2020 | \$304.82   | \$0.00    | \$304.82        |
| 0000135613   | EJ2020110008 | uniforms from 71339 - Payables - 2020.11.19   | 520-074-53900 | 4066430952 | 11/19/2020 | \$47.67    | \$0.00    | \$47.67         |
| 0000135613   | EJ2020110008 | Floor mats, Station 1 & Station 2 from 71339 - Payables - 2020.11.19                  | 100-051-53900 | 4066138777 | 11/19/2020 | \$44.90    | \$0.00    | \$44.90         |
| 0000135613   | EJ2020110008 | Gleneagles cleaning supplies, mats, etc from 71339 - Payables - 2020.11.19            | 520-077-53900 | 4065806851 | 11/19/2020 | \$9.00     | \$0.00    | \$9.00          |
| 0000135613   | EJ2020110008 | ww uniforms from 71339 - Payables - 2020.11.19  | 510-060-53900 | 4067072224 | 11/19/2020 | \$133.71   | \$0.00    | \$133.71        |
| 0000135613   | EJ2020110008 | uniforms from 71339 - Payables - 2020.11.19   | 510-060-53900 | 4065806404 | 11/19/2020 | \$152.61   | \$0.00    | \$152.61        |
| 0000135613   | EJ2020110008 | Schilling Uniform from 71339 - Payables - 2020.11.19                                  | 522-070-51400 | 4066429281 | 11/19/2020 | \$5.00     | \$0.00    | \$5.00          |
| 0000135613   | EJ2020110008 | Gleneagles cleaning supplies, mats, etc from 71339 - Payables - 2020.11.19            | 520-077-53900 | 4067072498 | 11/19/2020 | \$9.00     | \$0.00    | \$9.00          |
| 0000135613   | EJ2020110008 | WW Uniforms from 71339 - Payables - 2020.11.19  | 510-060-53900 | 4066429768 | 11/19/2020 | \$133.71   | \$0.00    | \$133.71        |
| 0000135613   | EJ2020110008 | Rugs from 71339 - Payables - 2020.11.19   | 522-070-53900 | 4066138727 | 11/19/2020 | \$36.00    | \$0.00    | \$36.00         |
| 0000135613   | EJ2020110008 | mats from 71339 - Payables - 2020.11.19   | 100-060-53900 | 4066138795 | 11/19/2020 | \$46.10    | \$0.00    | \$46.10         |
| 0000135613   | EJ2020110008 | uniforms from 71339 - Payables - 2020.11.19   | 520-074-53900 | 4067072501 | 11/19/2020 | \$37.17    | \$0.00    | \$37.17         |
| 0000135724   | EJ2020110010 | Floor mats, Station 1 & Station 2 from 71709 - Payables - 2020.11.25                  | 100-051-53900 | 4067332217 | 11/25/2020 | \$21.30    | \$0.00    | \$21.30         |
| 0000135724   | EJ2020110010 | Floor mats, Station 1 & Station 2 from 71709 - Payables - 2020.11.25                  | 100-051-53900 | 4067332309 | 11/25/2020 | \$44.90    | \$0.00    | \$44.90         |
| 0000135724   | EJ2020110010 | uniforms from 71709 - Payables - 2020.11.25   | 520-074-53900 | 4061844969 | 11/25/2020 | \$37.17    | \$0.00    | \$37.17         |
| 0000135724   | EJ2020110010 | Uniforms and floor mats - Cintas from 71709 - Payables - 2020.11.25                   | 100-060-53900 | 4067631657 | 11/25/2020 | \$351.94   | \$0.00    | \$351.94        |
| 0000135724   | EJ2020110010 | WW Uniform contract svc. (Cintas, etc.) - Super bl from 71709 - Payables - 2020.11.25 | 510-060-53900 | 4067630597 | 11/25/2020 | \$133.71   | \$0.00    | \$133.71        |
| 0000135724   | EJ2020110010 | Uniforms and floor mats - Cintas from 71709 - Payables - 2020.11.25                   | 100-060-53900 | 4067332179 | 11/25/2020 | \$47.60    | \$0.00    | \$47.60         |
| 0000135724   | EJ2020110010 | Uniforms and floor mats - Cintas from 71709 - Payables - 2020.11.25                   | 100-060-53900 | 4067332218 | 11/25/2020 | \$46.10    | \$0.00    | \$46.10         |
| 0000135724   | EJ2020110010 | Schilling Uniform from 71709 - Payables - 2020.11.25                                  | 522-070-51400 | 4060570374 | 11/25/2020 | \$5.00     | \$0.00    | \$5.00          |
| 0000135784   | EJ2020120005 | Uniforms, cleaners, and floor mats from 71877 - Payables - 2020.12.04                 | 100-060-53900 | 4066430474 | 12/04/2020 | \$1,806.90 | \$0.00    | \$1,806.90      |
| 0000135784   | EJ2020120005 | Gleneagles cleaning supplies, mats, etc from 71877 - Payables - 2020.12.04            | 520-077-53900 | 4067631796 | 12/04/2020 | \$9.00     | \$0.00    | \$9.00          |
| 0000135784   | EJ2020120005 | uniforms & mats from 71877 - Payables - 2020.12.04                                    | 520-074-53900 | 4067631811 | 12/04/2020 | \$47.67    | \$0.00    | \$47.67         |
| 0000135784   | EJ2020120005 | Schilling Uniform from 71877 - Payables - 2020.12.04                                  | 522-070-51400 | 4067630147 | 12/04/2020 | \$5.00     | \$0.00    | \$5.00          |
| 0000135784   | EJ2020120005 | Uniforms from 71877 - Payables - 2020.12.04   | 520-074-53900 | 4068267419 | 12/04/2020 | \$37.17    | \$0.00    | \$37.17         |
| 0000135784   | EJ2020120005 | Operating Supplies from 71877 - Payables - 2020.12.04                                 | 520-074-54200 | 5043214712 | 12/04/2020 | \$66.74    | \$0.00    | \$66.74         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|------------|------------|-----------|------------|-----------------|
| 0000135784   | EJ2020120005 | credit from 71877 - Payables - 2020.12.04   | 100-060-53900 | 9111094461 | 12/04/2020 | \$0.00    | \$1,502.88 | (\$1,502.88)    |
| 0000135784   | EJ2020120005 | Rugs from 71877 - Payables - 2020.12.04   | 522-070-53900 | 4067332284 | 12/04/2020 | \$36.00   | \$0.00     | \$36.00         |
| 0000135855   | EJ2020120007 | mats from 71881 - Payables - 2020.12.08   | 100-060-53900 | 4068787806 | 12/08/2020 | \$46.10   | \$0.00     | \$46.10         |
| 0000135855   | EJ2020120007 | Rugs from 71881 - Payables - 2020.12.08   | 522-070-53900 | 4068787883 | 12/08/2020 | \$36.00   | \$0.00     | \$36.00         |
| 0000135855   | EJ2020120007 | mats from 71881 - Payables - 2020.12.08   | 100-060-53900 | 4068787835 | 12/08/2020 | \$47.60   | \$0.00     | \$47.60         |
| 0000135897   | EJ2020120008 | Uniforms and floor mats - Cintas from 72022 - Payables - 2020.12.10                   | 100-060-53900 | 4068266054 | 12/10/2020 | \$15.00   | \$0.00     | \$15.00         |
| 0000135897   | EJ2020120008 | WW Uniform contract svc. (Cintas, etc.) - Super bl from 72022 - Payables - 2020.12.10 | 510-060-53900 | 4068266593 | 12/10/2020 | \$168.71  | \$0.00     | \$168.71        |
| 0000135897   | EJ2020120008 | Uniforms and floor mats - Cintas from 72022 - Payables - 2020.12.10                   | 100-060-53900 | 4068267098 | 12/10/2020 | \$311.44  | \$0.00     | \$311.44        |
| 0000135897   | EJ2020120008 | Uniforms and floor mats - Cintas from 72022 - Payables - 2020.12.10                   | 100-060-53900 | 4068266073 | 12/10/2020 | \$33.00   | \$0.00     | \$33.00         |
| 0000135897   | EJ2020120008 | Floor mats, Station 1 & Station 2 from 72022 - Payables - 2020.12.10                  | 100-051-53900 | 4068787801 | 12/10/2020 | \$21.30   | \$0.00     | \$21.30         |
| 0000135897   | EJ2020120008 | Uniforms and floor mats - Cintas from 72022 - Payables - 2020.12.10                   | 100-060-53900 | 4068266051 | 12/10/2020 | \$34.76   | \$0.00     | \$34.76         |
| 0000135897   | EJ2020120008 | Floor mats, Station 1 & Station 2 from 72022 - Payables - 2020.12.10                  | 100-051-53900 | 4068787856 | 12/10/2020 | \$44.90   | \$0.00     | \$44.90         |
| 0000135897   | EJ2020120008 | Schilling Uniform from 72022 - Payables - 2020.12.10                                  | 522-070-51400 | 4068266019 | 12/10/2020 | \$5.00    | \$0.00     | \$5.00          |
| 0000135959   | EJ2020120012 | Uniforms and floor mats from 72153 - Payables - 2020.12.16                            | 100-060-53900 | 4069730126 | 12/16/2020 | \$311.70  | \$0.00     | \$311.70        |
| 0000135959   | EJ2020120012 | uniforms from 72153 - Payables - 2020.12.16   | 520-074-53900 | 4069730544 | 12/16/2020 | \$37.17   | \$0.00     | \$37.17         |
| 0000135959   | EJ2020120012 | Schilling Uniform from 72153 - Payables - 2020.12.16                                  | 522-070-51400 | 4069728923 | 12/16/2020 | \$5.00    | \$0.00     | \$5.00          |
| 0000135959   | EJ2020120012 | WW Uniforms from 72153 - Payables - 2020.12.16  | 510-060-53900 | 4069729382 | 12/16/2020 | \$134.22  | \$0.00     | \$134.22        |
| 0000136007   | EJ2020120017 | Super Blanket July-September Uniforms from 72327 - Payables - 2020.12.22              | 520-074-53900 | 4070394731 | 12/22/2020 | \$47.67   | \$0.00     | \$47.67         |
| 0000136007   | EJ2020120017 | Floor mats, Station 1 & Station 2 from 72327 - Payables - 2020.12.22                  | 100-051-53900 | 4070103728 | 12/22/2020 | \$62.12   | \$0.00     | \$62.12         |
| 0000136007   | EJ2020120017 | Uniforms and floor mats - Cintas from 72327 - Payables - 2020.12.22                   | 100-060-53900 | 4070394208 | 12/22/2020 | \$346.70  | \$0.00     | \$346.70        |
| 0000136007   | EJ2020120017 | Gleneagles cleaning supplies, mats, etc from 72327 - Payables - 2020.12.22            | 520-077-53900 | 4068267453 | 12/22/2020 | \$9.00    | \$0.00     | \$9.00          |
| 0000136007   | EJ2020120017 | mats from 72327 - Payables - 2020.12.22   | 100-060-53900 | 4070103746 | 12/22/2020 | \$47.60   | \$0.00     | \$47.60         |
| 0000136007   | EJ2020120017 | Floor mats, Station 1 & Station 2 from 72327 - Payables - 2020.12.22                  | 100-051-53900 | 4070103821 | 12/22/2020 | \$44.90   | \$0.00     | \$44.90         |
| 0000136007   | EJ2020120017 | Gleneagles cleaning supplies, mats, etc from 72327 - Payables - 2020.12.22            | 520-077-53900 | 4069730488 | 12/22/2020 | \$9.00    | \$0.00     | \$9.00          |
| 0000136007   | EJ2020120017 | mats from 72327 - Payables - 2020.12.22   | 100-060-53900 | 4070103797 | 12/22/2020 | \$46.10   | \$0.00     | \$46.10         |
| 0000136007   | EJ2020120017 | WW Uniform contract svc. (Cintas, etc.) - Super bl from 72327 - Payables - 2020.12.22 | 510-060-53900 | 4069098404 | 12/22/2020 | \$153.71  | \$0.00     | \$153.71        |
| 0000136007   | EJ2020120017 | Uniforms and floor mats - Cintas from 72327 - Payables - 2020.12.22                   | 100-060-53900 | 4069098824 | 12/22/2020 | \$438.62  | \$0.00     | \$438.62        |

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                                | Invoice    | Trans Date | DR Amount          | CR Amount         | Total (DR - CR)    |
|----------------------------|--------------|---|--|------------|------------|--------------------|-------------------|--------------------|
| 0000136007                 | EJ2020120017 | Schilling Uniform from 72327 - Payables - 2020.12.22                                  | 522-070-51400                          | 4069097985 | 12/22/2020 | \$5.00             | \$0.00            | \$5.00             |
| 0000136007                 | EJ2020120017 | WW Uniform contract svc. (Cintas, etc.) - Super bl from 72327 - Payables - 2020.12.22 | 510-060-53900                          | 4070393690 | 12/22/2020 | \$134.22           | \$0.00            | \$134.22           |
| 0000136007                 | EJ2020120017 | Super Blanket July-September Uniforms from 72327 - Payables - 2020.12.22              | 520-074-53900                          | 4069099171 | 12/22/2020 | \$47.67            | \$0.00            | \$47.67            |
| 0000136007                 | EJ2020120017 | Schilling Uniform from 72327 - Payables - 2020.12.22                                  | 522-070-51400                          | 4070393342 | 12/22/2020 | \$5.00             | \$0.00            | \$5.00             |
| 0000136007                 | EJ2020120017 | Floor mats, Station 1 & Station 2 from 72327 - Payables - 2020.12.22                  | 100-051-53900                          | 4070103813 | 12/22/2020 | \$21.30            | \$0.00            | \$21.30            |
| 0000136053                 | EJ2020120022 | Uniforms and floor mats - Cintas from 72402 - Payables - 2020.12.28                   | 100-060-53900                          | 4070977292 | 12/28/2020 | \$34.76            | \$0.00            | \$34.76            |
| 0000136053                 | EJ2020120022 | 4057306220 duplicate taken twice-invoice due from 72402 - Payables - 2020.12.28       | 520-074-53900                          | 4059882915 | 12/28/2020 | \$47.67            | \$0.00            | \$47.67            |
| 0000136053                 | EJ2020120022 | Uniforms and floor mats - Cintas from 72402 - Payables - 2020.12.28                   | 100-060-53900                          | 4070977185 | 12/28/2020 | \$15.00            | \$0.00            | \$15.00            |
| 0000136053                 | EJ2020120022 | Gleneagles cleaning supplies, mats, etc from 72402 - Payables - 2020.12.28            | 520-077-53900                          | 4069099089 | 12/28/2020 | \$9.00             | \$0.00            | \$9.00             |
| 0000136053                 | EJ2020120022 | Gleneagles cleaning supplies, mats, etc from 72402 - Payables - 2020.12.28            | 520-077-53900                          | 4070394676 | 12/28/2020 | \$9.00             | \$0.00            | \$9.00             |
| 0000136053                 | EJ2020120022 | Uniforms and floor mats - Cintas from 72402 - Payables - 2020.12.28                   | 100-060-53900                          | 4070977273 | 12/28/2020 | \$33.00            | \$0.00            | \$33.00            |
| 0000136094                 | EJ2020120030 | Neck gaiters PO#43 released prior to payment from 72508 - Payables - 2020.12.31       | 100-060-53900                          | 9109455510 | 12/31/2020 | \$600.00           | \$0.00            | \$600.00           |
| 0000136094                 | EJ2020120030 | Neck gaiters PO#111 released prior to payment from 72508 - Payables - 2020.12.31      | 510-060-53900                          | 9109455512 | 12/31/2020 | \$360.00           | \$0.00            | \$360.00           |
| Vendor Code C03145 Total:  |              |   |  |            |            | <u>\$42,292.57</u> | <u>\$3,420.19</u> | <u>\$38,872.38</u> |
| <b>Vendor Code: C03146</b> |              |   | <b>THE CLEVELAND IGNITION CO INC</b>   |            |            |                    |                   |                    |
| 0000135898                 | EJ2020120008 | Vehicle equipment repairs / Fire from 72022 - Payables - 2020.12.10                   | 100-060-54300                          | 1-026377   | 12/10/2020 | \$8.32             | \$0.00            | \$8.32             |
| Vendor Code C03146 Total:  |              |   |  |            |            | <u>\$8.32</u>      | <u>\$0.00</u>     | <u>\$8.32</u>      |
| <b>Vendor Code: C03175</b> |              |   | <b>CHAGRIN PET, GARDEN &amp; POWER</b> |            |            |                    |                   |                    |
| 0000133303                 | EJ2020030009 | sd transmission repair from 65157 - Payables 2020.03.19                               | 100-060-54300                          | 388644     | 03/19/2020 | \$787.24           | \$0.00            | \$787.24           |
| 0000133383                 | EJ2020030015 | Vehicle equipment repairs / Service from 65325 - Payables - 2020.03.25                | 100-060-54300                          | 389448     | 03/25/2020 | \$4.80             | \$0.00            | \$4.80             |
| 0000134186                 | EJ2020060010 | Vehicle equipment repairs -PR/ SRS from 67686 - Payables 2020.06.24                   | 100-060-54300                          | 259064     | 06/24/2020 | \$153.94           | \$0.00            | \$153.94           |
| 0000134186                 | EJ2020060012 | Void Pmt for Inv 259064 Ln Vehicle equipment repairs -PR/ SRS                         | 100-060-54300                          | 259064     | 06/24/2020 | \$0.00             | \$153.94          | (\$153.94)         |
| 0000134309                 | EJ2020070003 | sd filter from 67887 - 2020.07.09   | 100-060-54300                          | 422272     | 07/09/2020 | \$14.82            | \$0.00            | \$14.82            |
| 0000134646                 | EJ2020080004 | sd tractor repair parts from 68741 - Payables 2020.08.13                              | 100-060-54300                          | 437437     | 08/13/2020 | \$21.96            | \$0.00            | \$21.96            |
| 0000134646                 | EJ2020080004 | WW Vehicle and equipment parts from 68741 - Payables 2020.08.13                       | 510-060-54300                          | 437093     | 08/13/2020 | \$52.43            | \$0.00            | \$52.43            |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                      | Invoice   | Trans Date | DR Amount         | CR Amount       | Total (DR - CR)   |
|----------------------------|--------------|---|------------------------------|-----------|------------|-------------------|-----------------|-------------------|
| 0000134646                 | EJ2020080004 | WW Vehicle and equipment parts from 68741 - Payables 2020.08.13 | 510-060-54300                | 437438    | 08/13/2020 | \$60.59           | \$0.00          | \$60.59           |
| 0000134840                 | EJ2020080017 | ww repair parts from 69284 - Payables 2020.08.27                | 510-060-54300                | 438721    | 08/27/2020 | \$327.57          | \$0.00          | \$327.57          |
| 0000135394                 | EJ2020100018 | label from 70607 - Payables - 2020.10.22                        | 100-060-54300                | 451412    | 10/22/2020 | \$12.38           | \$0.00          | \$12.38           |
| Vendor Code C03175 Total:  |              |   |                              |           |            | <b>\$1,435.73</b> | <b>\$153.94</b> | <b>\$1,281.79</b> |
| <b>Vendor Code: C03185</b> |              |   | <b>COMDOC OFFICE SYSTEMS</b> |           |            |                   |                 |                   |
| 0000132676                 | EJ2020010003 | copier usage from 63085 - Payables- 2020.01.24                  | 100-040-54300                | IN3650558 | 01/24/2020 | \$84.45           | \$0.00          | \$84.45           |
| 0000132745                 | EJ2020010010 | copier services from 63339 - Payables - 2020.01.30              | 100-051-54300                | IN3650560 | 01/30/2020 | \$119.27          | \$0.00          | \$119.27          |
| 0000132745                 | EJ2020010010 | copier fees from 63339 - Payables - 2020.01.30                  | 100-021-53900                | IN3644156 | 01/30/2020 | \$62.85           | \$0.00          | \$62.85           |
| 0000132745                 | EJ2020010010 | copier base & usage from 63339 - Payables - 2020.01.30          | 100-070-53900                | IN3661371 | 01/30/2020 | \$158.06          | \$0.00          | \$158.06          |
| 0000132745                 | EJ2020010010 | copier use from 63339 - Payables - 2020.01.30                   | 100-021-53900                | IN3650557 | 01/30/2020 | \$163.40          | \$0.00          | \$163.40          |
| 0000132745                 | EJ2020010010 | copier services from 63339 - Payables - 2020.01.30              | 100-050-54300                | IN3671681 | 01/30/2020 | \$263.54          | \$0.00          | \$263.54          |
| 0000132745                 | EJ2020010010 | Copier Mtc & Overages from 63339 - Payables - 2020.01.30        | 100-051-54300                | IN3671690 | 01/30/2020 | \$46.45           | \$0.00          | \$46.45           |
| 0000132745                 | EJ2020010010 | Copier Supplies from 63339 - Payables - 2020.01.30              | 100-070-53900                | IN3646051 | 01/30/2020 | \$30.00           | \$0.00          | \$30.00           |
| 0000132745                 | EJ2020010010 | copier fees from 63339 - Payables - 2020.01.30                  | 100-021-53900                | IN3602024 | 01/30/2020 | \$74.44           | \$0.00          | \$74.44           |
| 0000132745                 | EJ2020010010 | copier usage from 63339 - Payables - 2020.01.30                 | 100-050-54300                | IN3650563 | 01/30/2020 | \$50.73           | \$0.00          | \$50.73           |
| 0000132745                 | EJ2020010010 | copier services from 63339 - Payables - 2020.01.30              | 100-060-53900                | IN3650562 | 01/30/2020 | \$21.97           | \$0.00          | \$21.97           |
| 0000132745                 | EJ2020010010 | Monthly copy costs from 63339 - Payables - 2020.01.30           | 100-000-53700                | IN3671677 | 01/30/2020 | \$45.10           | \$0.00          | \$45.10           |
| 0000132745                 | EJ2020010010 | copier from 63339 - Payables - 2020.01.30                       | 510-060-53900                | IN3650561 | 01/30/2020 | \$120.87          | \$0.00          | \$120.87          |
| 0000132745                 | EJ2020010010 | copier use from 63339 - Payables - 2020.01.30                   | 100-021-53900                | IN3650556 | 01/30/2020 | \$94.26           | \$0.00          | \$94.26           |
| 0000132745                 | EJ2020010010 | copier use from 63339 - Payables - 2020.01.30                   | 100-060-53900                | IN3671689 | 01/30/2020 | \$24.17           | \$0.00          | \$24.17           |
| 0000132745                 | EJ2020010010 | copier use from 63339 - Payables - 2020.01.30                   | 100-060-53900                | IN3671679 | 01/30/2020 | \$36.61           | \$0.00          | \$36.61           |
| 0000132745                 | EJ2020010010 | copier usage from 63339 - Payables - 2020.01.30                 | 100-050-54300                | IN3650554 | 01/30/2020 | \$59.00           | \$0.00          | \$59.00           |
| 0000132745                 | EJ2020010010 | copier from 63339 - Payables - 2020.01.30                       | 100-021-53900                | IN3671682 | 01/30/2020 | \$74.06           | \$0.00          | \$74.06           |
| 0000132745                 | EJ2020010010 | Copier Supplies from 63339 - Payables - 2020.01.30              | 100-070-53900                | IN3636974 | 01/30/2020 | \$30.00           | \$0.00          | \$30.00           |
| 0000132745                 | EJ2020010010 | copier use from 63339 - Payables - 2020.01.30                   | 100-061-54300                | IN3661370 | 01/30/2020 | \$82.57           | \$0.00          | \$82.57           |
| 0000132745                 | EJ2020010010 | copier base from 63339 - Payables - 2020.01.30                  | 100-040-54300                | IN3671676 | 01/30/2020 | \$24.17           | \$0.00          | \$24.17           |
| 0000132745                 | EJ2020010010 | copier use from 63339 - Payables - 2020.01.30                   | 100-021-53900                | IN3650555 | 01/30/2020 | \$15.95           | \$0.00          | \$15.95           |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|-----------|-----------|-----------------|
| 0000132745   | EJ2020010010 | copier services from 63339 - Payables - 2020.01.30                            | 100-051-54300 | IN3650559 | 01/30/2020 | \$97.26   | \$0.00    | \$97.26         |
| 0000132829   | EJ2020020004 | Copier Repairs & Maintenance from 63831 - Payables - 2020.02.10               | 100-062-54300 | IN3671680 | 02/10/2020 | \$36.61   | \$0.00    | \$36.61         |
| 0000132829   | EJ2020020004 | copier base & usage from 63831 - Payables - 2020.02.10                        | 100-062-54300 | IN3671678 | 02/10/2020 | \$32.83   | \$0.00    | \$32.83         |
| 0000132912   | EJ2020020010 | copier usage from 63938 - Payables - 2020.02.19                               | 100-040-54300 | IN3702660 | 02/19/2020 | \$21.97   | \$0.00    | \$21.97         |
| 0000132912   | EJ2020020010 | copier usage from 63938 - Payables - 2020.02.19                               | 100-060-53900 | IN3702671 | 02/19/2020 | \$21.97   | \$0.00    | \$21.97         |
| 0000132912   | EJ2020020010 | ww copier usage from 63938 - Payables - 2020.02.19                            | 510-060-53900 | IN3702668 | 02/19/2020 | \$21.97   | \$0.00    | \$21.97         |
| 0000132912   | EJ2020020010 | copier services from 63938 - Payables - 2020.02.19                            | 100-050-54300 | IN3705450 | 02/19/2020 | \$43.97   | \$0.00    | \$43.97         |
| 0000132912   | EJ2020020010 | copier usage from 63938 - Payables - 2020.02.19                               | 100-021-53900 | IN3702658 | 02/19/2020 | \$21.97   | \$0.00    | \$21.97         |
| 0000132912   | EJ2020020010 | copier usage from 63938 - Payables - 2020.02.19                               | 100-021-53900 | IN3702656 | 02/19/2020 | \$86.91   | \$0.00    | \$86.91         |
| 0000133051   | EJ2020020016 | Blanket Copier Repairs & Maintenance from 64374 - Payables - 2020.02.28       | 100-062-54300 | IN3710900 | 02/28/2020 | \$15.95   | \$0.00    | \$15.95         |
| 0000133051   | EJ2020020016 | copier base charge from 64374 - Payables - 2020.02.28                         | 100-050-54300 | IN3710901 | 02/28/2020 | \$263.54  | \$0.00    | \$263.54        |
| 0000133051   | EJ2020020016 | copier services from 64374 - Payables - 2020.02.28                            | 100-050-54300 | IN3702654 | 02/28/2020 | \$59.00   | \$0.00    | \$59.00         |
| 0000133051   | EJ2020020016 | copier base & usage from 64374 - Payables - 2020.02.28                        | 100-060-53900 | IN3717475 | 02/28/2020 | \$192.99  | \$0.00    | \$192.99        |
| 0000133051   | EJ2020020016 | copier usage from 64374 - Payables - 2020.02.28                               | 100-051-54300 | IN3702662 | 02/28/2020 | \$21.97   | \$0.00    | \$21.97         |
| 0000133051   | EJ2020020016 | COPIER FEES from 64374 - Payables - 2020.02.28                                | 100-050-54300 | IN3713221 | 02/28/2020 | \$643.72  | \$0.00    | \$643.72        |
| 0000133051   | EJ2020020016 | copier usage from 64374 - Payables - 2020.02.28                               | 100-051-54300 | IN3702665 | 02/28/2020 | \$21.97   | \$0.00    | \$21.97         |
| 0000133051   | EJ2020020016 | Copier Mtc & Overages Blanket from 64374 - Payables - 2020.02.28              | 100-051-54300 | IN3710903 | 02/28/2020 | \$15.95   | \$0.00    | \$15.95         |
| 0000133051   | EJ2020020016 | Monthly copy costs from 64374 - Payables - 2020.02.28                         | 100-000-53700 | IN3710899 | 02/28/2020 | \$45.10   | \$0.00    | \$45.10         |
| 0000133051   | EJ2020020016 | Blkt - copier/printer usage fees from 64374 - Payables - 2020.02.28           | 100-021-53900 | IN3714474 | 02/28/2020 | \$16.36   | \$0.00    | \$16.36         |
| 0000133051   | EJ2020020016 | blkt - copier usage fees from 64374 - Payables - 2020.02.28                   | 100-040-54300 | IN3714473 | 02/28/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000133051   | EJ2020020016 | Contractual services - Comdoc Office Syst. from 64374 - Payables - 2020.02.28 | 100-060-53900 | IN3714475 | 02/28/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000133051   | EJ2020020016 | Copier Services / Supplies from 64374 - Payables - 2020.02.28                 | 100-061-54300 | IN3710898 | 02/28/2020 | \$186.99  | \$0.00    | \$186.99        |
| 0000133051   | EJ2020020016 | Contractual services - Comdoc Office Syst. from 64374 - Payables - 2020.02.28 | 100-060-53900 | IN3639601 | 02/28/2020 | \$67.69   | \$0.00    | \$67.69         |
| 0000133051   | EJ2020020016 | Copier Supplies from 64374 - Payables - 2020.02.28                            | 100-070-53900 | IN3710902 | 02/28/2020 | \$286.78  | \$0.00    | \$286.78        |
| 0000133304   | EJ2020030009 | copier use from 65157 - Payables 2020.03.19                                   | 510-060-53900 | IN3747247 | 03/19/2020 | \$21.97   | \$0.00    | \$21.97         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 0000133304   | EJ2020030009 | copier use from 65157 - Payables<br>2020.03.19                 | 100-070-53900 | IN3753069 | 03/19/2020 | \$184.75  | \$0.00    | \$184.75        |
| 0000133304   | EJ2020030009 | copier usage from 65157 - Payables<br>2020.03.19               | 100-040-54300 | IN3747244 | 03/19/2020 | \$21.97   | \$0.00    | \$21.97         |
| 0000133304   | EJ2020030009 | copier use from 65157 - Payables<br>2020.03.19                 | 100-051-54300 | IN3747246 | 03/19/2020 | \$21.97   | \$0.00    | \$21.97         |
| 0000133304   | EJ2020030009 | copier usage from 65157 - Payables<br>2020.03.19               | 100-021-53900 | IN3747243 | 03/19/2020 | \$21.97   | \$0.00    | \$21.97         |
| 0000133304   | EJ2020030009 | copier services from 65157 - Payables<br>2020.03.19            | 100-050-54300 | IN3747240 | 03/19/2020 | \$660.78  | \$0.00    | \$660.78        |
| 0000133304   | EJ2020030009 | copier usage from 65157 - Payables<br>2020.03.19               | 100-021-53900 | IN3747242 | 03/19/2020 | \$86.96   | \$0.00    | \$86.96         |
| 0000133304   | EJ2020030009 | copier services from 65157 - Payables<br>2020.03.19            | 100-060-53900 | IN3747248 | 03/19/2020 | \$73.27   | \$0.00    | \$73.27         |
| 0000133304   | EJ2020030009 | Copier Services / Supplies from 65157 -<br>Payables 2020.03.19 | 100-061-54300 | IN3753068 | 03/19/2020 | \$104.78  | \$0.00    | \$104.78        |
| 0000133304   | EJ2020030009 | copier use from 65157 - Payables<br>2020.03.19                 | 100-050-54300 | IN3747249 | 03/19/2020 | \$94.24   | \$0.00    | \$94.24         |
| 0000133304   | EJ2020030009 | copier usage from 65157 - Payables<br>2020.03.19               | 100-021-53900 | IN3747241 | 03/19/2020 | \$15.95   | \$0.00    | \$15.95         |
| 0000133304   | EJ2020030009 | copier use from 65157 - Payables<br>2020.03.19                 | 100-051-54300 | IN3747245 | 03/19/2020 | \$21.97   | \$0.00    | \$21.97         |
| 0000133390   | EJ2020030015 | Copier Mtc & Overages from 65325 -<br>Payables - 2020.03.25    | 100-051-54300 | IN3755071 | 03/25/2020 | \$15.95   | \$0.00    | \$15.95         |
| 0000133390   | EJ2020030015 | copier use from 65325 - Payables -<br>2020.03.25               | 100-040-54300 | IN3758310 | 03/25/2020 | \$321.24  | \$0.00    | \$321.24        |
| 0000133390   | EJ2020030015 | copier use from 65325 - Payables -<br>2020.03.25               | 100-050-54300 | IN3755070 | 03/25/2020 | \$263.54  | \$0.00    | \$263.54        |
| 0000133390   | EJ2020030015 | copier usage from 65325 - Payables -<br>2020.03.25             | 100-060-53900 | IN3758311 | 03/25/2020 | \$271.07  | \$0.00    | \$271.07        |
| 0000133442   | EJ2020030020 | copier use from 65615 - Payables -<br>2020.03.31               | 100-050-54300 | IN3758548 | 03/31/2020 | \$248.93  | \$0.00    | \$248.93        |
| 0000133442   | EJ2020030020 | copier use from 65615 - Payables -<br>2020.03.31               | 100-062-54300 | IN3755069 | 03/31/2020 | \$15.95   | \$0.00    | \$15.95         |
| 0000133442   | EJ2020030020 | copier use from 65615 - Payables -<br>2020.03.31               | 100-062-54300 | IN3762055 | 03/31/2020 | \$36.61   | \$0.00    | \$36.61         |
| 0000133442   | EJ2020030020 | copier base & usage from 65615 -<br>Payables - 2020.03.31      | 100-062-54300 | IN3717476 | 03/31/2020 | \$739.57  | \$0.00    | \$739.57        |
| 0000133442   | EJ2020030020 | copier use from 65615 - Payables -<br>2020.03.31               | 100-021-53900 | IN3760986 | 03/31/2020 | \$70.50   | \$0.00    | \$70.50         |
| 0000133522   | EJ2020040002 | copier use from 65781 - Payables -<br>2020.04.06               | 100-060-53900 | IN3762054 | 04/06/2020 | \$36.61   | \$0.00    | \$36.61         |
| 0000133522   | EJ2020040002 | copier use from 65781 - Payables -<br>2020.04.06               | 100-060-53900 | IN3767898 | 04/06/2020 | \$68.29   | \$0.00    | \$68.29         |
| 0000133572   | EJ2020040006 | copier use from 65784 - Payables -<br>2020.04.14               | 100-021-53900 | IN3777199 | 04/14/2020 | \$15.95   | \$0.00    | \$15.95         |
| 0000133572   | EJ2020040006 | copier use from 65784 - Payables -<br>2020.04.14               | 100-021-53900 | IN3777200 | 04/14/2020 | \$192.00  | \$0.00    | \$192.00        |
| 0000133609   | EJ2020040008 | copier use from 65931 - Payables -<br>2020.04.20               | 100-051-54300 | IN3777202 | 04/20/2020 | \$212.93  | \$0.00    | \$212.93        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|-----------|-----------|-----------------|
| 0000133609   | EJ2020040008 | copier use from 65931 - Payables - 2020.04.20                 | 510-060-53900 | IN3777775 | 04/20/2020 | \$109.32  | \$0.00    | \$109.32        |
| 0000133609   | EJ2020040008 | Copier Supplies from 65931 - Payables - 2020.04.20            | 100-070-53900 | IN3785004 | 04/20/2020 | \$204.68  | \$0.00    | \$204.68        |
| 0000133609   | EJ2020040008 | copier use from 65931 - Payables - 2020.04.20                 | 100-060-53900 | IN3787067 | 04/20/2020 | \$26.59   | \$0.00    | \$26.59         |
| 0000133609   | EJ2020040008 | copier services from 65931 - Payables - 2020.04.20            | 100-060-53900 | IN3777203 | 04/20/2020 | \$21.97   | \$0.00    | \$21.97         |
| 0000133609   | EJ2020040008 | copier use from 65931 - Payables - 2020.04.20                 | 100-050-54300 | IN3777198 | 04/20/2020 | \$59.00   | \$0.00    | \$59.00         |
| 0000133609   | EJ2020040008 | copier use from 65931 - Payables - 2020.04.20                 | 100-050-54300 | IN3777204 | 04/20/2020 | \$74.55   | \$0.00    | \$74.55         |
| 0000133609   | EJ2020040008 | Monthly copy costs from 65931 - Payables - 2020.04.20         | 100-000-53700 | IN3786415 | 04/20/2020 | \$45.10   | \$0.00    | \$45.10         |
| 0000133609   | EJ2020040008 | copier use from 65931 - Payables - 2020.04.20                 | 100-051-54300 | IN3777774 | 04/20/2020 | \$100.51  | \$0.00    | \$100.51        |
| 0000133660   | EJ2020040011 | copier use from 66025 - Payables - 2020.04.23                 | 100-040-54300 | IN3777201 | 04/23/2020 | \$86.07   | \$0.00    | \$86.07         |
| 0000133660   | EJ2020040011 | copier use from 66025 - Payables - 2020.04.23                 | 100-050-54300 | IN3786416 | 04/23/2020 | \$263.54  | \$0.00    | \$263.54        |
| 0000133660   | EJ2020040011 | copier use from 66025 - Payables - 2020.04.23                 | 100-062-54300 | IN3791022 | 04/23/2020 | \$33.71   | \$0.00    | \$33.71         |
| 0000133660   | EJ2020040011 | Copier Services / Supplies from 66025 - Payables - 2020.04.23 | 100-061-54300 | IN3785003 | 04/23/2020 | \$125.66  | \$0.00    | \$125.66        |
| 0000133660   | EJ2020040011 | Copier use from 66025 - Payables - 2020.04.23                 | 100-062-54300 | IN3787987 | 04/23/2020 | \$36.61   | \$0.00    | \$36.61         |
| 0000133660   | EJ2020040011 | Copier Services / Supplies from 66025 - Payables - 2020.04.23 | 100-061-54300 | IN3785003 | 04/23/2020 | \$91.17   | \$0.00    | \$91.17         |
| 0000133660   | EJ2020040011 | copier use from 66025 - Payables - 2020.04.23                 | 100-040-54300 | IN3787065 | 04/23/2020 | \$26.59   | \$0.00    | \$26.59         |
| 0000133660   | EJ2020040011 | Copier use from 66025 - Payables - 2020.04.23                 | 100-062-54300 | IN3787986 | 04/23/2020 | \$36.61   | \$0.00    | \$36.61         |
| 0000133660   | EJ2020040011 | Copier Mtc & Overages from 66025 - Payables - 2020.04.23      | 100-051-54300 | IN3786417 | 04/23/2020 | \$48.84   | \$0.00    | \$48.84         |
| 0000133710   | EJ2020040014 | copier use from 66228 - Payables - 2020.04.29                 | 100-021-53900 | IN3787066 | 04/29/2020 | \$76.72   | \$0.00    | \$76.72         |
| 0000133825   | EJ2020050004 | Monthly copy costs from 66460 - Payables - 2020.05.12         | 100-000-53700 | IN3755068 | 05/12/2020 | \$710.28  | \$0.00    | \$710.28        |
| 0000133888   | EJ2020050010 | copier use from 66643 - Payables - 2020.05.18                 | 100-021-53900 | IN3804667 | 05/18/2020 | \$15.95   | \$0.00    | \$15.95         |
| 0000133888   | EJ2020050010 | copier use from 66643 - Payables - 2020.05.18                 | 100-040-54300 | IN3804669 | 05/18/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000133888   | EJ2020050010 | copier use from 66643 - Payables - 2020.05.18                 | 100-050-54300 | IN3804666 | 05/18/2020 | \$59.00   | \$0.00    | \$59.00         |
| 0000133888   | EJ2020050010 | copier use from 66643 - Payables - 2020.05.18                 | 100-050-54300 | IN3804674 | 05/18/2020 | \$97.98   | \$0.00    | \$97.98         |
| 0000133888   | EJ2020050010 | copier use from 66643 - Payables - 2020.05.18                 | 100-062-54300 | IN3811916 | 05/18/2020 | \$15.95   | \$0.00    | \$15.95         |
| 0000133888   | EJ2020050010 | copier use from 66643 - Payables - 2020.05.18                 | 100-021-53900 | IN3804668 | 05/18/2020 | \$24.17   | \$0.00    | \$24.17         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 0000133931   | EJ2020050014 | copier use from 66828 - Payables - 2020.05.29        | 100-000-53700 | IN3811915 | 05/29/2020 | \$45.10   | \$0.00    | \$45.10         |
| 0000133931   | EJ2020050014 | copier use from 66828 - Payables - 2020.05.29        | 100-070-53900 | IN3811231 | 05/29/2020 | \$72.74   | \$0.00    | \$72.74         |
| 0000133931   | EJ2020050014 | copier use from 66828 - Payables - 2020.05.29        | 100-060-53900 | IN3812965 | 05/29/2020 | \$26.59   | \$0.00    | \$26.59         |
| 0000133931   | EJ2020050014 | copier use from 66828 - Payables - 2020.05.29        | 100-051-54300 | IN3804671 | 05/29/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000133931   | EJ2020050014 | copier use from 66828 - Payables - 2020.05.29        | 510-060-53900 | IN3804672 | 05/29/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000133931   | EJ2020050014 | copier use from 66828 - Payables - 2020.05.29        | 100-051-54300 | IN3804670 | 05/29/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000133931   | EJ2020050014 | copier use from 66828 - Payables - 2020.05.29        | 100-050-54300 | IN3811917 | 05/29/2020 | \$263.54  | \$0.00    | \$263.54        |
| 0000133931   | EJ2020050014 | copier use from 66828 - Payables - 2020.05.29        | 100-061-54300 | IN3811230 | 05/29/2020 | \$61.19   | \$0.00    | \$61.19         |
| 0000133931   | EJ2020050014 | copir use from 66828 - Payables - 2020.05.29         | 100-060-53900 | IN3804673 | 05/29/2020 | \$21.97   | \$0.00    | \$21.97         |
| 0000133931   | EJ2020050014 | copier use from 66828 - Payables - 2020.05.29        | 100-051-54300 | IN3811918 | 05/29/2020 | \$15.95   | \$0.00    | \$15.95         |
| 0000133931   | EJ2020050014 | copier usage fees from 66828 - Payables - 2020.05.29 | 100-040-54300 | IN3812964 | 05/29/2020 | \$26.59   | \$0.00    | \$26.59         |
| 0000134101   | EJ2020060007 | copier use from 67418 - Payables 2020.06.18          | 100-050-54300 | IN3830490 | 06/18/2020 | \$691.95  | \$0.00    | \$691.95        |
| 0000134101   | EJ2020060007 | copier services from 67418 - Payables 2020.06.18     | 100-060-53900 | IN3822240 | 06/18/2020 | \$179.77  | \$0.00    | \$179.77        |
| 0000134101   | EJ2020060007 | copier use from 67418 - Payables 2020.06.18          | 100-040-54300 | IN3830483 | 06/18/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000134101   | EJ2020060007 | copier use from 67418 - Payables 2020.06.18          | 100-051-54300 | IN3830484 | 06/18/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000134101   | EJ2020060007 | copier use from 67418 - Payables 2020.06.18          | 100-051-54300 | IN3830485 | 06/18/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000134101   | EJ2020060007 | copier use from 67418 - Payables 2020.06.18          | 100-050-54300 | IN3830487 | 06/18/2020 | \$100.11  | \$0.00    | \$100.11        |
| 0000134101   | EJ2020060007 | copier use from 67418 - Payables 2020.06.18          | 100-021-53900 | IN3830482 | 06/18/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000134101   | EJ2020060007 | copier use from 67418 - Payables 2020.06.18          | 510-060-53900 | IN3830486 | 06/18/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000134101   | EJ2020060007 | copier use from 67418 - Payables 2020.06.18          | 100-060-53900 | IN3839073 | 06/18/2020 | \$108.70  | \$0.00    | \$108.70        |
| 0000134101   | EJ2020060007 | copier use from 67418 - Payables 2020.06.18          | 100-021-53900 | IN3830489 | 06/18/2020 | \$110.15  | \$0.00    | \$110.15        |
| 0000134101   | EJ2020060007 | copier use from 67418 - Payables 2020.06.18          | 100-021-53900 | IN3830481 | 06/18/2020 | \$15.95   | \$0.00    | \$15.95         |
| 0000134101   | EJ2020060007 | copier use from 67418 - Payables 2020.06.18          | 100-050-54300 | IN3830480 | 06/18/2020 | \$556.80  | \$0.00    | \$556.80        |
| 0000134187   | EJ2020060010 | Copier use from 67686 - Payables 2020.06.24          | 100-062-54300 | IN3843915 | 06/24/2020 | \$40.28   | \$0.00    | \$40.28         |
| 0000134187   | EJ2020060010 | copier usage fees from 67686 - Payables 2020.06.24   | 100-040-54300 | IN3842902 | 06/24/2020 | \$166.87  | \$0.00    | \$166.87        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|-----------|------------|-----------|-----------|-----------------|
| 0000134187   | EJ2020060010 | copier use from 67686 - Payables<br>2020.06.24  | 100-070-53900 | IN3839074 | 06/24/2020 | \$105.70  | \$0.00    | \$105.70        |
| 0000134187   | EJ2020060010 | Copier use from 67686 - Payables<br>2020.06.24  | 100-062-54300 | IN3841201 | 06/24/2020 | \$15.95   | \$0.00    | \$15.95         |
| 0000134187   | EJ2020060010 | copier use from 67686 - Payables<br>2020.06.24  | 100-070-53900 | IN3839072 | 06/24/2020 | \$72.52   | \$0.00    | \$72.52         |
| 0000134187   | EJ2020060010 | copier use from 67686 - Payables<br>2020.06.24  | 100-060-53900 | IN3843914 | 06/24/2020 | \$40.28   | \$0.00    | \$40.28         |
| 0000134187   | EJ2020060010 | copier use from 67686 - Payables<br>2020.06.24  | 100-050-54300 | IN3841202 | 06/24/2020 | \$263.54  | \$0.00    | \$263.54        |
| 0000134187   | EJ2020060010 | copier use from 67686 - Payables<br>2020.06.24  | 100-062-54300 | IN3822241 | 06/24/2020 | \$602.74  | \$0.00    | \$602.74        |
| 0000134187   | EJ2020060010 | copier use from 67686 - Payables<br>2020.06.24  | 100-060-53900 | IN3842903 | 06/24/2020 | \$257.91  | \$0.00    | \$257.91        |
| 0000134187   | EJ2020060010 | copier use from 67686 - Payables<br>2020.06.24  | 100-051-54300 | IN3841203 | 06/24/2020 | \$15.95   | \$0.00    | \$15.95         |
| 0000134310   | EJ2020070003 | copier use from 67887 - 2020.07.09  | 100-060-53900 | IN3849062 | 07/09/2020 | \$70.21   | \$0.00    | \$70.21         |
| 0000134360   | EJ2020070008 | copier use from 68031 - Payables -<br>2020.07.15  | 100-051-54300 | IN3863176 | 07/15/2020 | \$289.77  | \$0.00    | \$289.77        |
| 0000134360   | EJ2020070008 | copier use from 68031 - Payables -<br>2020.07.15  | 100-051-54300 | IN3863175 | 07/15/2020 | \$262.00  | \$0.00    | \$262.00        |
| 0000134360   | EJ2020070008 | copier use from 68031 - Payables -<br>2020.07.15  | 100-040-54300 | IN3863174 | 07/15/2020 | \$126.81  | \$0.00    | \$126.81        |
| 0000134360   | EJ2020070008 | Description from 68031 - Payables -<br>2020.07.15   | 100-000-53700 | IN3841200 | 07/15/2020 | \$463.08  | \$0.00    | \$463.08        |
| 0000134469   | EJ2020070013 | copier use from 68323 - Payables<br>2020.07.22  | 100-050-54300 | IN3863171 | 07/22/2020 | \$59.00   | \$0.00    | \$59.00         |
| 0000134469   | EJ2020070013 | copier use from 68323 - Payables<br>2020.07.22  | 100-021-53900 | IN3873263 | 07/22/2020 | \$78.24   | \$0.00    | \$78.24         |
| 0000134469   | EJ2020070013 | copier use from 68323 - Payables<br>2020.07.22  | 100-021-53900 | IN3863172 | 07/22/2020 | \$15.95   | \$0.00    | \$15.95         |
| 0000134469   | EJ2020070013 | copier use from 68323 - Payables<br>2020.07.22  | 100-021-53900 | IN3863173 | 07/22/2020 | \$283.67  | \$0.00    | \$283.67        |
| 0000134469   | EJ2020070013 | WW contract svcs. Comdoc, GPS, Lift Sta.<br>Monitor - from 68323 - Payables<br>2020.07.22 | 510-060-53900 | IN3863177 | 07/22/2020 | \$80.53   | \$0.00    | \$80.53         |
| 0000134469   | EJ2020070013 | copier use from 68323 - Payables<br>2020.07.22  | 100-050-54300 | IN3863179 | 07/22/2020 | \$85.20   | \$0.00    | \$85.20         |
| 0000134469   | EJ2020070013 | copier use from 68323 - Payables<br>2020.07.22  | 100-060-53900 | IN3863178 | 07/22/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000134552   | EJ2020070024 | Monthly copy costs from 68498 - Payables<br>2020.07.29                                    | 100-000-53700 | IN3872376 | 07/29/2020 | \$49.61   | \$0.00    | \$49.61         |
| 0000134552   | EJ2020070024 | copier use from 68498 - Payables<br>2020.07.29  | 100-051-54300 | IN3872378 | 07/29/2020 | \$50.25   | \$0.00    | \$50.25         |
| 0000134552   | EJ2020070024 | copier use from 68498 - Payables<br>2020.07.29  | 100-070-53900 | IN3870335 | 07/29/2020 | \$88.80   | \$0.00    | \$88.80         |
| 0000134552   | EJ2020070024 | copier use from 68498 - Payables<br>2020.07.29  | 100-050-54300 | IN3872377 | 07/29/2020 | \$263.54  | \$0.00    | \$263.54        |
| 0000134552   | EJ2020070024 | copier use from 68498 - Payables<br>2020.07.29  | 100-061-54300 | IN3870334 | 07/29/2020 | \$102.86  | \$0.00    | \$102.86        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 0000134552   | EJ2020070024 | copier use from 68498 - Payables<br>2020.07.29     | 100-040-54300 | IN3873261 | 07/29/2020 | \$26.59   | \$0.00    | \$26.59         |
| 0000134552   | EJ2020070024 | copier use from 68498 - Payables<br>2020.07.29     | 100-060-53900 | IN3874712 | 07/29/2020 | \$40.28   | \$0.00    | \$40.28         |
| 0000134552   | EJ2020070024 | copier use from 68498 - Payables<br>2020.07.29     | 100-060-53900 | IN3873264 | 07/29/2020 | \$26.59   | \$0.00    | \$26.59         |
| 0000134684   | EJ2020080008 | copier use from 69108 - Payables<br>2020.08.20     | 100-060-53900 | IN3897009 | 08/20/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000134684   | EJ2020080008 | copier use from 69108 - Payables<br>2020.08.20     | 100-062-54300 | IN3873262 | 08/20/2020 | \$21.41   | \$0.00    | \$21.41         |
| 0000134684   | EJ2020080008 | copier use from 69108 - Payables<br>2020.08.20     | 100-050-54300 | IN3897010 | 08/20/2020 | \$72.97   | \$0.00    | \$72.97         |
| 0000134684   | EJ2020080008 | copier use from 69108 - Payables<br>2020.08.20     | 100-051-54300 | IN3897006 | 08/20/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000134684   | EJ2020080008 | copier usage from 69108 - Payables<br>2020.08.20   | 100-021-53900 | IN3897004 | 08/20/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000134684   | EJ2020080008 | copier use from 69108 - Payables<br>2020.08.20     | 100-051-54300 | IN3897007 | 08/20/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000134684   | EJ2020080008 | copier use from 69108 - Payables<br>2020.08.20     | 100-050-54300 | IN3876388 | 08/20/2020 | \$450.00  | \$0.00    | \$450.00        |
| 0000134684   | EJ2020080008 | copier use from 69108 - Payables<br>2020.08.20     | 100-040-54300 | IN3897005 | 08/20/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000134684   | EJ2020080008 | copier use from 69108 - Payables<br>2020.08.20     | 100-062-54300 | IN3874713 | 08/20/2020 | \$40.28   | \$0.00    | \$40.28         |
| 0000134684   | EJ2020080008 | copier use from 69108 - Payables<br>2020.08.20     | 100-050-54300 | IN3897003 | 08/20/2020 | \$59.00   | \$0.00    | \$59.00         |
| 0000134684   | EJ2020080008 | copier usage from 69108 - Payables<br>2020.08.20   | 100-021-53900 | IN3899577 | 08/20/2020 | \$17.79   | \$0.00    | \$17.79         |
| 0000134841   | EJ2020080017 | copier use from 69284 - Payables<br>2020.08.27     | 100-060-53900 | IN3907215 | 08/27/2020 | \$26.59   | \$0.00    | \$26.59         |
| 0000134841   | EJ2020080017 | copier use from 69284 - Payables<br>2020.08.27     | 100-040-54300 | IN3907214 | 08/27/2020 | \$26.59   | \$0.00    | \$26.59         |
| 0000134841   | EJ2020080017 | copier service from 69284 - Payables<br>2020.08.27 | 510-060-53900 | IN3897008 | 08/27/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000134841   | EJ2020080017 | copier use from 69284 - Payables<br>2020.08.27     | 100-050-54300 | IN3904225 | 08/27/2020 | \$263.54  | \$0.00    | \$263.54        |
| 0000134841   | EJ2020080017 | copier use from 69284 - Payables<br>2020.08.27     | 100-051-54300 | IN3904227 | 08/27/2020 | \$17.55   | \$0.00    | \$17.55         |
| 0000134841   | EJ2020080017 | copier use from 69284 - Payables<br>2020.08.27     | 100-061-54300 | IN3904222 | 08/27/2020 | \$66.55   | \$0.00    | \$66.55         |
| 0000134841   | EJ2020080017 | copier use from 69284 - Payables<br>2020.08.27     | 100-070-53900 | IN3904226 | 08/27/2020 | \$62.08   | \$0.00    | \$62.08         |
| 0000134927   | EJ2020090001 | copier use from 69536 - Payables -<br>2020.09.03   | 100-000-53700 | IN3904223 | 09/03/2020 | \$49.61   | \$0.00    | \$49.61         |
| 0000134927   | EJ2020090001 | copier use from 69536 - Payables -<br>2020.09.03   | 100-060-53900 | IN3909533 | 09/03/2020 | \$506.19  | \$0.00    | \$506.19        |
| 0000135010   | EJ2020090004 | copier use from 69585 - Payables -<br>2020.09.14   | 100-062-54300 | IN3904224 | 09/14/2020 | \$17.55   | \$0.00    | \$17.55         |
| 0000135010   | EJ2020090004 | COPIER USE from 69585 - Payables -<br>2020.09.14   | 100-062-54300 | IN3909534 | 09/14/2020 | \$454.57  | \$0.00    | \$454.57        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 0000135114   | EJ2020090011 | copier use from 70011 - Payables<br>2020.09.24  | 100-021-53900 | IN3928762 | 09/24/2020 | \$104.30   | \$0.00    | \$104.30        |
| 0000135114   | EJ2020090011 | copier use from 70011 - Payables<br>2020.09.24  | 100-050-54300 | IN3928763 | 09/24/2020 | \$839.08   | \$0.00    | \$839.08        |
| 0000135114   | EJ2020090011 | copier use from 70011 - Payables<br>2020.09.24  | 100-051-54300 | IN3928757 | 09/24/2020 | \$24.17    | \$0.00    | \$24.17         |
| 0000135114   | EJ2020090011 | copier use from 70011 - Payables<br>2020.09.24  | 100-060-53900 | IN3928760 | 09/24/2020 | \$84.65    | \$0.00    | \$84.65         |
| 0000135114   | EJ2020090011 | copier use from 70011 - Payables<br>2020.09.24  | 100-050-54300 | IN3928761 | 09/24/2020 | \$58.01    | \$0.00    | \$58.01         |
| 0000135114   | EJ2020090011 | copier use from 70011 - Payables<br>2020.09.24  | 100-051-54300 | IN3928756 | 09/24/2020 | \$24.17    | \$0.00    | \$24.17         |
| 0000135114   | EJ2020090011 | copier use from 70011 - Payables<br>2020.09.24  | 100-040-54300 | IN3928755 | 09/24/2020 | \$24.17    | \$0.00    | \$24.17         |
| 0000135114   | EJ2020090011 | copier use from 70011 - Payables<br>2020.09.24  | 100-051-54300 | IN3940131 | 09/24/2020 | \$17.55    | \$0.00    | \$17.55         |
| 0000135114   | EJ2020090011 | copier use from 70011 - Payables<br>2020.09.24  | 100-021-53900 | IN3928753 | 09/24/2020 | \$17.55    | \$0.00    | \$17.55         |
| 0000135114   | EJ2020090011 | copier use from 70011 - Payables<br>2020.09.24  | 100-050-54300 | IN3928752 | 09/24/2020 | \$758.84   | \$0.00    | \$758.84        |
| 0000135114   | EJ2020090011 | copier use from 70011 - Payables<br>2020.09.24  | 100-021-53900 | IN3928754 | 09/24/2020 | \$24.17    | \$0.00    | \$24.17         |
| 0000135114   | EJ2020090011 | copier use from 70011 - Payables<br>2020.09.24  | 510-060-53900 | IN3928759 | 09/24/2020 | \$24.17    | \$0.00    | \$24.17         |
| 0000135197   | EJ2020100001 | copier use from 70053 - Payables -<br>2020.10.01  | 100-062-54300 | IN3943810 | 10/01/2020 | \$40.28    | \$0.00    | \$40.28         |
| 0000135197   | EJ2020100001 | copier usage fees from 70053 - Payables -<br>2020.10.01                                     | 100-040-54300 | IN943759  | 10/01/2020 | \$335.06   | \$0.00    | \$335.06        |
| 0000135197   | EJ2020100001 | copier use from 70053 - Payables -<br>2020.10.01  | 100-060-53900 | IN3943809 | 10/01/2020 | \$40.28    | \$0.00    | \$40.28         |
| 0000135197   | EJ2020100001 | Printer for Station 2 - Officer Room &<br>Station 1 - from 70053 - Payables -<br>2020.10.01 | 100-051-54200 | IN3923907 | 10/01/2020 | \$1,250.00 | \$0.00    | \$1,250.00      |
| 0000135197   | EJ2020100001 | copier use from 70053 - Payables -<br>2020.10.01  | 100-050-54300 | IN3940130 | 10/01/2020 | \$263.54   | \$0.00    | \$263.54        |
| 0000135197   | EJ2020100001 | copier use from 70053 - Payables -<br>2020.10.01  | 100-061-54300 | IN3937391 | 10/01/2020 | \$72.67    | \$0.00    | \$72.67         |
| 0000135197   | EJ2020100001 | Printer for Station 2 - Officer Room &<br>Station 1 - from 70053 - Payables -<br>2020.10.01 | 100-051-54200 | IN3923912 | 10/01/2020 | \$1,250.00 | \$0.00    | \$1,250.00      |
| 0000135197   | EJ2020100001 | copier use from 70053 - Payables -<br>2020.10.01  | 100-062-54300 | IN3940129 | 10/01/2020 | \$17.55    | \$0.00    | \$17.55         |
| 0000135197   | EJ2020100001 | copier use from 70053 - Payables -<br>2020.10.01  | 100-060-53900 | IN3943760 | 10/01/2020 | \$335.42   | \$0.00    | \$335.42        |
| 0000135268   | EJ2020100007 | copier use from 70434 - Payables<br>2020.10.08  | 100-060-53900 | IN3951023 | 10/08/2020 | \$71.83    | \$0.00    | \$71.83         |
| 0000135268   | EJ2020100007 | copier use from 70434 - Payables<br>2020.10.08  | 100-070-53900 | IN3937392 | 10/08/2020 | \$64.50    | \$0.00    | \$64.50         |
| 0000135339   | EJ2020100012 | copier use from 70556 - Payables<br>2020.10.15  | 100-051-54300 | IN3963437 | 10/15/2020 | \$35.95    | \$0.00    | \$35.95         |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 0000135339   | EJ2020100012 | copier use from 70556 - Payables<br>2020.10.15                       | 100-000-53700 | IN3940128 | 10/15/2020 | \$381.18  | \$0.00    | \$381.18        |
| 0000135395   | EJ2020100018 | copier use from 70607 - Payables -<br>2020.10.22                     | 100-050-54300 | IN3964944 | 10/22/2020 | \$102.18  | \$0.00    | \$102.18        |
| 0000135395   | EJ2020100018 | copier use from 70607 - Payables -<br>2020.10.22                     | 100-021-53900 | IN3964931 | 10/22/2020 | \$17.55   | \$0.00    | \$17.55         |
| 0000135395   | EJ2020100018 | copier use from 70607 - Payables -<br>2020.10.22                     | 100-060-53900 | IN3964943 | 10/22/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000135395   | EJ2020100018 | copier use from 70607 - Payables -<br>2020.10.22                     | 100-021-53900 | IN3964938 | 10/22/2020 | \$167.82  | \$0.00    | \$167.82        |
| 0000135395   | EJ2020100018 | copier use from 70607 - Payables -<br>2020.10.22                     | 100-051-54300 | IN3964941 | 10/22/2020 | \$104.84  | \$0.00    | \$104.84        |
| 0000135395   | EJ2020100018 | copier use from 70607 - Payables -<br>2020.10.22                     | 100-050-54300 | IN3964910 | 10/22/2020 | \$64.90   | \$0.00    | \$64.90         |
| 0000135395   | EJ2020100018 | copier use from 70607 - Payables -<br>2020.10.22                     | 100-040-54300 | IN3964939 | 10/22/2020 | \$154.01  | \$0.00    | \$154.01        |
| 0000135395   | EJ2020100018 | copier use from 70607 - Payables -<br>2020.10.22                     | 510-060-53900 | IN3964942 | 10/22/2020 | \$85.53   | \$0.00    | \$85.53         |
| 0000135395   | EJ2020100018 | copier use from 70607 - Payables -<br>2020.10.22                     | 100-051-54300 | IN3964940 | 10/22/2020 | \$283.20  | \$0.00    | \$283.20        |
| 0000135395   | EJ2020100018 | copier use from 70607 - Payables -<br>2020.10.22                     | 100-051-54300 | IN3964945 | 10/22/2020 | \$54.60   | \$0.00    | \$54.60         |
| 0000135484   | EJ2020100022 | copier use from 71003 - Payables -<br>2020.10.29                     | 100-000-53700 | IN3977229 | 10/29/2020 | \$49.61   | \$0.00    | \$49.61         |
| 0000135484   | EJ2020100022 | copie use from 71003 - Payables -<br>2020.10.29                      | 100-021-53900 | IN3977231 | 10/29/2020 | \$89.08   | \$0.00    | \$89.08         |
| 0000135484   | EJ2020100022 | copier use from 71003 - Payables -<br>2020.10.29                     | 100-060-53900 | IN3980716 | 10/29/2020 | \$40.28   | \$0.00    | \$40.28         |
| 0000135484   | EJ2020100022 | copier use from 71003 - Payables -<br>2020.10.29                     | 100-050-54300 | IN3977230 | 10/29/2020 | \$263.54  | \$0.00    | \$263.54        |
| 0000135484   | EJ2020100022 | copier use from 71003 - Payables -<br>2020.10.29                     | 100-070-53900 | IN3974958 | 10/29/2020 | \$63.17   | \$0.00    | \$63.17         |
| 0000135484   | EJ2020100022 | copier use from 71003 - Payables -<br>2020.10.29                     | 100-062-54300 | IN3981522 | 10/29/2020 | \$55.93   | \$0.00    | \$55.93         |
| 0000135484   | EJ2020100022 | copier use from 71003 - Payables -<br>2020.10.29                     | 100-061-54300 | IN3974957 | 10/29/2020 | \$70.57   | \$0.00    | \$70.57         |
| 0000135484   | EJ2020100022 | copier use from 71003 - Payables -<br>2020.10.29                     | 100-040-54300 | IN3977228 | 10/29/2020 | \$26.59   | \$0.00    | \$26.59         |
| 0000135484   | EJ2020100022 | copier use from 71003 - Payables -<br>2020.10.29                     | 100-060-53900 | IN3977232 | 10/29/2020 | \$26.59   | \$0.00    | \$26.59         |
| 0000135484   | EJ2020100022 | copier use from 71003 - Payables -<br>2020.10.29                     | 100-062-54300 | IN3980717 | 10/29/2020 | \$40.28   | \$0.00    | \$40.28         |
| 0000135555   | EJ2020110003 | copier use from 71120 - Payables -<br>2020.11.06                     | 100-051-54300 | IN3977233 | 11/06/2020 | \$40.58   | \$0.00    | \$40.58         |
| 0000135614   | EJ2020110008 | copier use from 71339 - Payables -<br>2020.11.19                     | 100-060-53900 | IN4001960 | 11/19/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000135614   | EJ2020110008 | Multi-department use of copier from 71339<br>- Payables - 2020.11.19 | 100-000-53700 | IN4013042 | 11/19/2020 | \$49.61   | \$0.00    | \$49.61         |
| 0000135614   | EJ2020110008 | copier use from 71339 - Payables -<br>2020.11.19                     | 510-060-53900 | IN4001959 | 11/19/2020 | \$24.17   | \$0.00    | \$24.17         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description                                   | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|-----------|-----------|-----------------|
| 0000135614   | EJ2020110008 | copier use from 71339 - Payables - 2020.11.19 | 100-051-54300 | IN4001957 | 11/19/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000135614   | EJ2020110008 | copier use from 71339 - Payables - 2020.11.19 | 100-051-54300 | IN4001958 | 11/19/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000135614   | EJ2020110008 | copier use from 71339 - Payables - 2020.11.19 | 100-021-53900 | IN4001954 | 11/19/2020 | \$17.55   | \$0.00    | \$17.55         |
| 0000135614   | EJ2020110008 | copier use from 71339 - Payables - 2020.11.19 | 100-021-53900 | IN4001955 | 11/19/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000135614   | EJ2020110008 | copier use from 71339 - Payables - 2020.11.19 | 100-040-54300 | IN4001956 | 11/19/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000135614   | EJ2020110008 | copier use from 71339 - Payables - 2020.11.19 | 100-062-54300 | IN4013043 | 11/19/2020 | \$17.55   | \$0.00    | \$17.55         |
| 0000135614   | EJ2020110008 | copier use from 71339 - Payables - 2020.11.19 | 100-051-54300 | IN4001962 | 11/19/2020 | \$59.63   | \$0.00    | \$59.63         |
| 0000135614   | EJ2020110008 | copier use from 71339 - Payables - 2020.11.19 | 100-050-54300 | IN4001961 | 11/19/2020 | \$56.43   | \$0.00    | \$56.43         |
| 0000135614   | EJ2020110008 | copier use from 71339 - Payables - 2020.11.19 | 100-050-54300 | IN4001953 | 11/19/2020 | \$64.90   | \$0.00    | \$64.90         |
| 0000135725   | EJ2020110010 | copier use from 71709 - Payables - 2020.11.25 | 100-051-54300 | IN4013045 | 11/25/2020 | \$17.55   | \$0.00    | \$17.55         |
| 0000135725   | EJ2020110010 | copier use from 71709 - Payables - 2020.11.25 | 100-050-54300 | IN4011591 | 11/25/2020 | \$67.18   | \$0.00    | \$67.18         |
| 0000135725   | EJ2020110010 | copier use from 71709 - Payables - 2020.11.25 | 100-070-53900 | IN4011592 | 11/25/2020 | \$64.51   | \$0.00    | \$64.51         |
| 0000135725   | EJ2020110010 | copier use from 71709 - Payables - 2020.11.25 | 100-040-54300 | IN4015776 | 11/25/2020 | \$26.59   | \$0.00    | \$26.59         |
| 0000135785   | EJ2020120005 | copier use from 71877 - Payables - 2020.12.04 | 100-060-53900 | IN4018040 | 12/04/2020 | \$468.65  | \$0.00    | \$468.65        |
| 0000135785   | EJ2020120005 | copier use from 71877 - Payables - 2020.12.04 | 100-060-53900 | IN4015777 | 12/04/2020 | \$26.59   | \$0.00    | \$26.59         |
| 0000135785   | EJ2020120005 | copier use from 71877 - Payables - 2020.12.04 | 100-062-54500 | IN4018041 | 12/04/2020 | \$411.87  | \$0.00    | \$411.87        |
| 0000135960   | EJ2020120012 | copier use from 72153 - Payables - 2020.12.16 | 100-060-53900 | IN4035162 | 12/16/2020 | \$69.38   | \$0.00    | \$69.38         |
| 0000135960   | EJ2020120012 | copier use from 72153 - Payables - 2020.12.16 | 100-051-54300 | IN4034962 | 12/16/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000135960   | EJ2020120012 | copier use from 72153 - Payables - 2020.12.16 | 100-040-54300 | IN4034960 | 12/16/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000135960   | EJ2020120012 | copier use from 72153 - Payables - 2020.12.16 | 100-051-54300 | IN4035170 | 12/16/2020 | \$54.15   | \$0.00    | \$54.15         |
| 0000135960   | EJ2020120012 | copier use from 72153 - Payables - 2020.12.16 | 100-021-53900 | IN4034959 | 12/16/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000135960   | EJ2020120012 | copier use from 72153 - Payables - 2020.12.16 | 100-021-53900 | IN4035166 | 12/16/2020 | \$80.69   | \$0.00    | \$80.69         |
| 0000135960   | EJ2020120012 | copier use from 72153 - Payables - 2020.12.16 | 100-051-54300 | IN4034961 | 12/16/2020 | \$24.17   | \$0.00    | \$24.17         |
| 0000135960   | EJ2020120012 | copier use from 72153 - Payables - 2020.12.16 | 100-021-53900 | IN4034957 | 12/16/2020 | \$17.55   | \$0.00    | \$17.55         |
| 0000135960   | EJ2020120012 | copier use from 72153 - Payables - 2020.12.16 | 510-060-53900 | IN4034963 | 12/16/2020 | \$24.17   | \$0.00    | \$24.17         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|-----------|-----------|-----------------|
| 0000136008   | EJ2020120017 | copier use from 72327 - Payables - 2020.12.22                           | 100-050-54300 | IN4013044 | 12/22/2020 | \$263.54  | \$0.00    | \$263.54        |
| 0000136008   | EJ2020120017 | copier use from 72327 - Payables - 2020.12.22                           | 100-050-54300 | IN4035168 | 12/22/2020 | \$848.20  | \$0.00    | \$848.20        |
| 0000136008   | EJ2020120017 | copier use from 72327 - Payables - 2020.12.22                           | 100-050-54300 | IN4035164 | 12/22/2020 | \$110.00  | \$0.00    | \$110.00        |
| 0000136008   | EJ2020120017 | Blanket Copier Repairs & Maintenance from 72327 - Payables - 2020.12.22 | 100-062-54300 | IN4047725 | 12/22/2020 | \$40.28   | \$0.00    | \$40.28         |
| 0000136008   | EJ2020120017 | copier use from 72327 - Payables - 2020.12.22                           | 100-040-54300 | IN4047723 | 12/22/2020 | \$291.08  | \$0.00    | \$291.08        |
| 0000136008   | EJ2020120017 | copier use from 72327 - Payables - 2020.12.22                           | 100-060-53900 | IN4047726 | 12/22/2020 | \$314.41  | \$0.00    | \$314.41        |
| 0000136008   | EJ2020120017 | copier use from 72327 - Payables - 2020.12.22                           | 100-050-54300 | IN4035160 | 12/22/2020 | \$891.96  | \$0.00    | \$891.96        |
| 0000136008   | EJ2020120017 | copier use from 72327 - Payables - 2020.12.22                           | 100-060-53900 | IN4047724 | 12/22/2020 | \$40.28   | \$0.00    | \$40.28         |
| 0000136054   | EJ2020120022 | copier usse from 72402 - Payables - 2020.12.28                          | 100-051-54300 | IN4044413 | 12/28/2020 | \$17.55   | \$0.00    | \$17.55         |

Vendor Code C03185 Total:

\$31,702.49      \$0.00      \$31,702.49

**Vendor Code: C03203**

**CCP INDUSTRIES INC**

|            |              |   |               |            |            |          |        |          |
|------------|--------------|---|---------------|------------|------------|----------|--------|----------|
| 0000132830 | EJ2020020004 | WW Laboratory Supplies from 63831 - Payables - 2020.02.10 | 510-060-54200 | IN02462565 | 02/10/2020 | \$451.89 | \$0.00 | \$451.89 |
| 0000132913 | EJ2020020010 | WW Laboratory Supplies from 63938 - Payables - 2020.02.19 | 510-060-54200 | IN02470761 | 02/19/2020 | \$80.62  | \$0.00 | \$80.62  |
| 0000133711 | EJ2020040014 | WW Laboratory Supplies from 66228 - Payables - 2020.04.29 | 510-060-54200 | IN02514372 | 04/29/2020 | \$90.42  | \$0.00 | \$90.42  |
| 0000133772 | EJ2020050002 | WW Laboratory Supplies from 66300 - Payables - 2020.05.06 | 510-060-54200 | IN02524993 | 05/06/2020 | \$361.40 | \$0.00 | \$361.40 |
| 0000134361 | EJ2020070008 | ww gloves from 68031 - Payables - 2020.07.15              | 510-060-54200 | IN02562296 | 07/15/2020 | \$430.27 | \$0.00 | \$430.27 |
| 0000134928 | EJ2020090001 | WW Laboratory Supplies from 69536 - Payables - 2020.09.03 | 510-060-54200 | IN02591176 | 09/03/2020 | \$58.40  | \$0.00 | \$58.40  |
| 0000135269 | EJ2020100007 | WW Laboratory Supplies from 70434 - Payables 2020.10.08   | 510-060-54200 | IN02611701 | 10/08/2020 | \$162.11 | \$0.00 | \$162.11 |
| 0000135556 | EJ2020110003 | WW Laboratory Supplies from 71120 - Payables - 2020.11.06 | 510-060-54200 | IN02638981 | 11/06/2020 | \$324.33 | \$0.00 | \$324.33 |
| 0000135615 | EJ2020110008 | WW Laboratory Supplies from 71339 - Payables - 2020.11.19 | 510-060-54200 | IN02646267 | 11/19/2020 | \$278.98 | \$0.00 | \$278.98 |
| 0000135615 | EJ2020110008 | WW Laboratory Supplies from 71339 - Payables - 2020.11.19 | 510-060-54200 | IN02645137 | 11/19/2020 | \$242.99 | \$0.00 | \$242.99 |

Vendor Code C03203 Total:

\$2,481.41      \$0.00      \$2,481.41

**Vendor Code: C03260**

**CONCRETE CUTTING & BREAKING INC**

|            |              |   |               |           |            |          |        |          |
|------------|--------------|---|---------------|-----------|------------|----------|--------|----------|
| 0000135786 | EJ2020120005 | concrete cutting from 71877 - Payables - 2020.12.04 | 100-060-54300 | SSCU22344 | 12/04/2020 | \$700.00 | \$0.00 | \$700.00 |
| 0000135786 | EJ2020120005 | concrete cutting from 71877 - Payables - 2020.12.04 | 510-060-54300 | SSSV30247 | 12/04/2020 | \$700.00 | \$0.00 | \$700.00 |

Vendor Code C03260 Total:

\$1,400.00      \$0.00      \$1,400.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                                      | Invoice    | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|----------------------------|--------------|---|--|------------|------------|-------------|-----------|-----------------|
| <b>Vendor Code: C03285</b> |              |   | <b>COIA IMPLEMENT SALES INC</b>              |            |            |             |           |                 |
| 0000134842                 | EJ2020080017 | fd utv parts from 69284 - Payables<br>2020.08.27                          | 100-060-54300                                | 119016     | 08/27/2020 | \$367.45    | \$0.00    | \$367.45        |
| Vendor Code C03285 Total:  |              |   |  |            |            | \$367.45    | \$0.00    | \$367.45        |
| <b>Vendor Code: C03287</b> |              |   | <b>CITY OF CLEVELAND</b>                     |            |            |             |           |                 |
| 0000132746                 | EJ2020010010 | Annual City Wide Hydrant Fee from 63339 -<br>Payables - 2020.01.30        | 100-051-53100                                | B-2304     | 01/30/2020 | \$51,402.56 | \$0.00    | \$51,402.56     |
| 0000133932                 | EJ2020050014 | Outdoor WP Fill from 66828 - Payables -<br>2020.05.29                     | 522-070-54200                                | 2020.05.28 | 05/29/2020 | \$3,140.40  | \$0.00    | \$3,140.40      |
| Vendor Code C03287 Total:  |              |   |  |            |            | \$54,542.96 | \$0.00    | \$54,542.96     |
| <b>Vendor Code: C03295</b> |              |   | <b>CCA ADVERTISING ART &amp; PHOTOGRAPHY</b> |            |            |             |           |                 |
| 0000133305                 | EJ2020030009 | PHOTOGRAPHY from 65157 - Payables<br>2020.03.19                           | 100-051-54200                                | 38237      | 03/19/2020 | \$196.00    | \$0.00    | \$196.00        |
| 0000135270                 | EJ2020100007 | PHOTOGRAPHY from 70434 - Payables<br>2020.10.08                           | 100-051-54200                                | 38254      | 10/08/2020 | \$295.50    | \$0.00    | \$295.50        |
| Vendor Code C03295 Total:  |              |   |  |            |            | \$491.50    | \$0.00    | \$491.50        |
| <b>Vendor Code: C03312</b> |              |   | <b>COLORADO TIME SYSTEMS</b>                 |            |            |             |           |                 |
| 0000132747                 | EJ2020010010 | Timing System - Indoor Pool from 63339 -<br>Payables - 2020.01.30         | 522-070-54300                                | 185133     | 01/30/2020 | \$354.00    | \$0.00    | \$354.00        |
| 0000135396                 | EJ2020100018 | microphone from 70607 - Payables -<br>2020.10.22                          | 522-070-54300                                | 188544     | 10/22/2020 | \$135.00    | \$0.00    | \$135.00        |
| 0000135616                 | EJ2020110008 | Timing Pads Indoor Facility from 71339 -<br>Payables - 2020.11.19         | 522-070-54200                                | 188625-A   | 11/19/2020 | \$1,100.00  | \$0.00    | \$1,100.00      |
| 0000135616                 | EJ2020110008 | Timing Pads Indoor Facility from 71339 -<br>Payables - 2020.11.19         | 522-070-54200                                | 188494     | 11/19/2020 | \$1,125.00  | \$0.00    | \$1,125.00      |
| 0000135961                 | EJ2020120012 | Timing Pads Indoor Facility from 72153 -<br>Payables - 2020.12.16         | 522-070-54200                                | 189154     | 12/16/2020 | \$1,320.00  | \$0.00    | \$1,320.00      |
| Vendor Code C03312 Total:  |              |   |  |            |            | \$4,034.00  | \$0.00    | \$4,034.00      |
| <b>Vendor Code: C03320</b> |              |   | <b>CUMMINS BRIDGEWAY LLC</b>                 |            |            |             |           |                 |
| 0000133052                 | EJ2020020016 | Vehicle equipment repairs / Service from<br>64374 - Payables - 2020.02.28 | 100-060-54300                                | T4-37209   | 02/28/2020 | \$134.74    | \$0.00    | \$134.74        |
| 0000135198                 | EJ2020100001 | annual engine software from 70053 -<br>Payables - 2020.10.01              | 100-060-53900                                | S1-68542   | 10/01/2020 | \$1,520.00  | \$0.00    | \$1,520.00      |
| 0000136009                 | EJ2020120017 | Vehicle equipment repairs / Service from<br>72327 - Payables - 2020.12.22 | 100-060-54300                                | T4-55487   | 12/22/2020 | \$4,831.24  | \$0.00    | \$4,831.24      |
| Vendor Code C03320 Total:  |              |   |  |            |            | \$6,485.98  | \$0.00    | \$6,485.98      |
| <b>Vendor Code: C03329</b> |              |   | <b>CHAMPION FIRE EQUIPMENT</b>               |            |            |             |           |                 |
| 0000133196                 | EJ2020030005 | fire supression system inspection from<br>65048 - Payables 2020.03.09     | 100-060-53900                                | 85005      | 03/09/2020 | \$288.55    | \$0.00    | \$288.55        |
| 0000134843                 | EJ2020080017 | fire inspection from 69284 - Payables<br>2020.08.27                       | 100-060-53900                                | 85572      | 08/27/2020 | \$253.00    | \$0.00    | \$253.00        |
| Vendor Code C03329 Total:  |              |   |  |            |            | \$541.55    | \$0.00    | \$541.55        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                                    | Invoice         | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------|--------------|---|--|-----------------|------------|--------------------|---------------|--------------------|
| <b>Vendor Code: C03332</b> |              |   | <b>CRYSTAL CLEAR BUILDING SERVICES INC</b> |                 |            |                    |               |                    |
| 0000133773                 | EJ2020050002 | surgical masks from 66300 - Payables - 2020.05.06                                     | 100-051-54200                              | 514887          | 05/06/2020 | \$1,050.00         | \$0.00        | \$1,050.00         |
| Vendor Code C03332 Total:  |              |   |  |                 |            | <u>\$1,050.00</u>  | <u>\$0.00</u> | <u>\$1,050.00</u>  |
| <b>Vendor Code: C03338</b> |              |   | <b>CDW-G INC</b>                           |                 |            |                    |               |                    |
| 0000134929                 | EJ2020090001 | ado gov acrobat from 69536 - Payables - 2020.09.03                                    | 100-021-54200                              | ZSS8917         | 09/03/2020 | \$165.58           | \$0.00        | \$165.58           |
| 0000134929                 | EJ2020090001 | OTTERBOX UTILITY SERIES LATCH 11 2 from 69536 - Payables - 2020.09.03                 | 100-051-54200                              | ZTW6904         | 09/03/2020 | \$134.88           | \$0.00        | \$134.88           |
| 0000134929                 | EJ2020090001 | OTTERBOX DEFENDER SERIES CASES from 69536 - Payables - 2020.09.03                     | 100-051-54200                              | ZTW6904         | 09/03/2020 | \$221.43           | \$0.00        | \$221.43           |
| 0000135726                 | EJ2020110010 | Otterbox Defender Series Case (77-65137) (Vendor: from 71709 - Payables - 2020.11.25) | 100-050-54200                              | 3868844         | 11/25/2020 | \$109.86           | \$0.00        | \$109.86           |
| Vendor Code C03338 Total:  |              |   |  |                 |            | <u>\$631.75</u>    | <u>\$0.00</u> | <u>\$631.75</u>    |
| <b>Vendor Code: C03377</b> |              |   | <b>CLEVELAND INDIANS</b>                   |                 |            |                    |               |                    |
| 0000132914                 | EJ2020020010 | Cleveland Indians Game from 63938 - Payables - 2020.02.19                             | 100-071-52200                              | 187050          | 02/19/2020 | \$4,090.00         | \$0.00        | \$4,090.00         |
| Vendor Code C03377 Total:  |              |   |  |                 |            | <u>\$4,090.00</u>  | <u>\$0.00</u> | <u>\$4,090.00</u>  |
| <b>Vendor Code: C03397</b> |              |   | <b>CARTEGRAPH SYSTEMS INC</b>              |                 |            |                    |               |                    |
| 0000135271                 | EJ2020100007 | Software maintenance and upgrades from 70434 - Payables 2020.10.08                    | 100-060-53900                              | BD0001530       | 10/08/2020 | \$18,345.69        | \$0.00        | \$18,345.69        |
| Vendor Code C03397 Total:  |              |   |  |                 |            | <u>\$18,345.69</u> | <u>\$0.00</u> | <u>\$18,345.69</u> |
| <b>Vendor Code: C03401</b> |              |   | <b>COSCHIA, EDWARD</b>                     |                 |            |                    |               |                    |
| 0000132915                 | EJ2020020010 | certification from 63938 - Payables - 2020.02.19                                      | 510-060-53900                              | SC4006518       | 02/19/2020 | \$112.00           | \$0.00        | \$112.00           |
| Vendor Code C03401 Total:  |              |   |  |                 |            | <u>\$112.00</u>    | <u>\$0.00</u> | <u>\$112.00</u>    |
| <b>Vendor Code: C03410</b> |              |   | <b>COIT SERVICES</b>                       |                 |            |                    |               |                    |
| 0000133053                 | EJ2020020016 | cleaning services from 64374 - Payables - 2020.02.28                                  | 100-060-54300                              | CLE-A-000204233 | 02/28/2020 | \$427.68           | \$0.00        | \$427.68           |
| Vendor Code C03410 Total:  |              |   |  |                 |            | <u>\$427.68</u>    | <u>\$0.00</u> | <u>\$427.68</u>    |
| <b>Vendor Code: C03413</b> |              |   | <b>CENTURY EQUIPMENT</b>                   |                 |            |                    |               |                    |
| 0000132748                 | EJ2020010010 | Equipment parts from 63339 - Payables - 2020.01.30                                    | 520-074-54300                              | 8240763         | 01/30/2020 | \$129.54           | \$0.00        | \$129.54           |
| 0000133054                 | EJ2020020016 | battery from 64374 - Payables - 2020.02.28  | 520-074-54300                              | 8241423         | 02/28/2020 | \$138.25           | \$0.00        | \$138.25           |
| 0000133661                 | EJ2020040011 | Equipment parts from 66025 - Payables - 2020.04.23                                    | 520-074-54300                              | 8242444         | 04/23/2020 | \$22.68            | \$0.00        | \$22.68            |
| 0000134102                 | EJ2020060007 | Equipment parts from 67418 - Payables 2020.06.18                                      | 520-074-54300                              | 8243776         | 06/18/2020 | \$146.37           | \$0.00        | \$146.37           |
| 0000134102                 | EJ2020060007 | Irrigation parts from 67418 - Payables 2020.06.18                                     | 520-074-54300                              | 8243280         | 06/18/2020 | \$10.04            | \$0.00        | \$10.04            |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                        | Invoice        | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|--------------------------------|----------------|------------|-------------------|---------------|-------------------|
| 0000134102                 | EJ2020060007 | Equipment parts from 67418 - Payables<br>2020.06.18                                     | 520-074-54300                  | 8243314        | 06/18/2020 | \$67.06           | \$0.00        | \$67.06           |
| 0000134102                 | EJ2020060007 | Irrigation parts from 67418 - Payables<br>2020.06.18                                    | 520-074-54300                  | 1343713        | 06/18/2020 | \$1,553.14        | \$0.00        | \$1,553.14        |
| 0000134311                 | EJ2020070003 | Equipment parts from 67887 - 2020.07.09   | 520-074-54300                  | 8244396        | 07/09/2020 | \$89.15           | \$0.00        | \$89.15           |
| 0000134311                 | EJ2020070003 | Equipment parts from 67887 - 2020.07.09   | 520-074-54300                  | 8244302        | 07/09/2020 | \$106.00          | \$0.00        | \$106.00          |
| 0000134685                 | EJ2020080008 | Equipment parts from 69108 - Payables<br>2020.08.20                                     | 520-074-54300                  | 8245440        | 08/20/2020 | \$129.71          | \$0.00        | \$129.71          |
| 0000134685                 | EJ2020080008 | Equipment parts from 69108 - Payables<br>2020.08.20                                     | 520-074-54300                  | 8245441        | 08/20/2020 | \$182.22          | \$0.00        | \$182.22          |
| 0000135115                 | EJ2020090011 | equipment parts from 70011 - Payables<br>2020.09.24                                     | 520-074-54300                  | 8246888        | 09/24/2020 | \$1,347.39        | \$0.00        | \$1,347.39        |
| 0000135272                 | EJ2020100007 | Equipment parts from 70434 - Payables<br>2020.10.08                                     | 520-074-54300                  | 8247561        | 10/08/2020 | \$298.82          | \$0.00        | \$298.82          |
| 0000135397                 | EJ2020100018 | tire from 70607 - Payables - 2020.10.22   | 520-074-54300                  | 8247956        | 10/22/2020 | \$83.00           | \$0.00        | \$83.00           |
| 0000135485                 | EJ2020100022 | Equipment parts from 71003 - Payables -<br>2020.10.29                                   | 520-074-54300                  | 8248289        | 10/29/2020 | \$56.50           | \$0.00        | \$56.50           |
| 0000135485                 | EJ2020100022 | Equipment parts from 71003 - Payables -<br>2020.10.29                                   | 520-074-54300                  | 8248288        | 10/29/2020 | \$58.54           | \$0.00        | \$58.54           |
| 0000135617                 | EJ2020110008 | Equipment parts from 71339 - Payables -<br>2020.11.19                                   | 520-074-54300                  | 1100069        | 11/19/2020 | \$60.78           | \$0.00        | \$60.78           |
| 0000135617                 | EJ2020110008 | Equipment parts from 71339 - Payables -<br>2020.11.19                                   | 520-074-54300                  | 8248588        | 11/19/2020 | \$810.15          | \$0.00        | \$810.15          |
| Vendor Code C03413 Total:  |              |   |                                |                |            | <u>\$5,289.34</u> | <u>\$0.00</u> | <u>\$5,289.34</u> |
| <b>Vendor Code: C03425</b> |              |   | <b>CHAGRIN VALLEY TIMES</b>    |                |            |                   |               |                   |
| 0000133280                 | EJ2020030006 | RTP MRKTG 2020 from 65079 - Payables -<br>2020.03.13                                    | 100-070-53904                  | 2020.02.29     | 03/13/2020 | \$2,540.00        | \$0.00        | \$2,540.00        |
| Vendor Code C03425 Total:  |              |   |                                |                |            | <u>\$2,540.00</u> | <u>\$0.00</u> | <u>\$2,540.00</u> |
| <b>Vendor Code: C03440</b> |              |   | <b>CLIA LABORATORY PROGRAM</b> |                |            |                   |               |                   |
| 0000133388                 | EJ2020030015 | CLIA Renewal, 2 years from 65325 -<br>Payables - 2020.03.25                             | 100-051-53900                  | 36D071196<br>8 | 03/25/2020 | \$180.00          | \$0.00        | \$180.00          |
| Vendor Code C03440 Total:  |              |   |                                |                |            | <u>\$180.00</u>   | <u>\$0.00</u> | <u>\$180.00</u>   |
| <b>Vendor Code: C03471</b> |              |   | <b>COMTECH</b>                 |                |            |                   |               |                   |
| 0000133523                 | EJ2020040002 | Red Light LED Speaker Combo Heartsmart<br>Ramp Up from 65781 - Payables -<br>2020.04.06 | 100-051-54200                  | 75304          | 04/06/2020 | \$913.42          | \$0.00        | \$913.42          |
| Vendor Code C03471 Total:  |              |   |                                |                |            | <u>\$913.42</u>   | <u>\$0.00</u> | <u>\$913.42</u>   |
| <b>Vendor Code: C03475</b> |              |   | <b>CALLAWAY GOLF</b>           |                |            |                   |               |                   |
| 0000134188                 | EJ2020060010 | Golf balls for resale from 67686 - Payables<br>2020.06.24                               | 520-073-54201                  | 931350572      | 06/24/2020 | \$949.14          | \$0.00        | \$949.14          |
| 0000134188                 | EJ2020060010 | golf clubs for resale from 67686 - Payables<br>2020.06.24                               | 520-073-54201                  | 931361220      | 06/24/2020 | \$4,156.24        | \$0.00        | \$4,156.24        |
| 0000134362                 | EJ2020070008 | golf balls for resale from 68031 - Payables -<br>2020.07.15                             | 520-073-54201                  | 931662226      | 07/15/2020 | \$223.44          | \$0.00        | \$223.44          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000134470   | EJ2020070013 | golf merchandise for resale from 68323 - Payables 2020.07.22 | 520-073-54201 | 931504202  | 07/22/2020 | \$277.05   | \$0.00    | \$277.05        |
| 0000134686   | EJ2020080008 | golf clubs for resale from 69108 - Payables 2020.08.20       | 520-073-54201 | 931359107  | 08/20/2020 | \$1,164.11 | \$0.00    | \$1,164.11      |
| 0000134686   | EJ2020080008 | golf balls for resale from 69108 - Payables 2020.08.20       | 520-073-54201 | 931653276  | 08/20/2020 | \$445.92   | \$0.00    | \$445.92        |
| 0000134686   | EJ2020080008 | golf balls for resale from 69108 - Payables 2020.08.20       | 520-073-54201 | 931617984  | 08/20/2020 | \$222.96   | \$0.00    | \$222.96        |
| 0000134844   | EJ2020080017 | golf balls for resale from 69284 - Payables 2020.08.27       | 520-073-54201 | 931502831  | 08/27/2020 | \$664.20   | \$0.00    | \$664.20        |
| 0000134844   | EJ2020080017 | golf balls for resale from 69284 - Payables 2020.08.27       | 520-073-54201 | 931850449  | 08/27/2020 | \$332.10   | \$0.00    | \$332.10        |
| 0000134930   | EJ2020090001 | golf balls for resale from 69536 - Payables - 2020.09.03     | 520-073-54201 | 931864225  | 09/03/2020 | \$337.56   | \$0.00    | \$337.56        |
| 0000134930   | EJ2020090001 | golf balls for resale from 69536 - Payables - 2020.09.03     | 520-073-54201 | 931905010  | 09/03/2020 | \$221.40   | \$0.00    | \$221.40        |
| 0000135199   | EJ2020100001 | golf balls for resale from 70053 - Payables - 2020.10.01     | 520-073-54201 | 931991557  | 10/01/2020 | \$222.96   | \$0.00    | \$222.96        |
| 0000135199   | EJ2020100001 | golf balls for resale from 70053 - Payables - 2020.10.01     | 520-073-54201 | 931952821  | 10/01/2020 | \$445.92   | \$0.00    | \$445.92        |
| 0000135199   | EJ2020100001 | golf balls for resale from 70053 - Payables - 2020.10.01     | 520-073-54201 | 932014856  | 10/01/2020 | \$221.40   | \$0.00    | \$221.40        |
| 0000135273   | EJ2020100007 | golf club for resale from 70434 - Payables 2020.10.08        | 520-073-54201 | 9320002565 | 10/08/2020 | \$100.55   | \$0.00    | \$100.55        |
| 0000135340   | EJ2020100012 | golf balls for resale from 70556 - Payables 2020.10.15       | 520-073-54201 | 932023724  | 10/15/2020 | \$221.40   | \$0.00    | \$221.40        |

Vendor Code C03475 Total:

\$10,206.35      \$0.00      \$10,206.35

**Vendor Code: C03485**

**COPYWIDE**

|            |              |  |               |           |            |          |        |          |
|------------|--------------|--|---------------|-----------|------------|----------|--------|----------|
| 0000132749 | EJ2020010010 | copier charges from 63339 - Payables - 2020.01.30                | 100-051-54300 | CS20003   | 01/30/2020 | \$57.09  | \$0.00 | \$57.09  |
| 0000132749 | EJ2020010010 | Copy Supplies from 63339 - Payables - 2020.01.30                 | 522-070-54200 | CS20003   | 01/30/2020 | \$305.62 | \$0.00 | \$305.62 |
| 0000132749 | EJ2020010010 | copier charges from 63339 - Payables - 2020.01.30                | 100-051-54300 | CS19559   | 01/30/2020 | \$68.94  | \$0.00 | \$68.94  |
| 0000132749 | EJ2020010010 | Copy Supplies from 63339 - Payables - 2020.01.30                 | 522-070-54200 | CS19559   | 01/30/2020 | \$157.00 | \$0.00 | \$157.00 |
| 0000133197 | EJ2020030005 | copier charges from 65048 - Payables 2020.03.09                  | 522-070-54200 | CS20111FC | 03/09/2020 | \$127.69 | \$0.00 | \$127.69 |
| 0000133197 | EJ2020030005 | Copier Mtc & Overages from 65048 - Payables 2020.03.09           | 100-051-54300 | CS20111FS | 03/09/2020 | \$78.19  | \$0.00 | \$78.19  |
| 0000133392 | EJ2020030015 | Copy Supplies from 65325 - Payables - 2020.03.25                 | 522-070-54200 | CS20178FC | 03/25/2020 | \$104.09 | \$0.00 | \$104.09 |
| 0000133392 | EJ2020030015 | Copier Mtc & Overages Blanket from 65325 - Payables - 2020.03.25 | 100-051-54300 | CS20178FS | 03/25/2020 | \$100.25 | \$0.00 | \$100.25 |
| 0000133573 | EJ2020040006 | Copy Supplies from 65784 - Payables - 2020.04.14                 | 522-070-54200 | CS20231FC | 04/14/2020 | \$94.09  | \$0.00 | \$94.09  |
| 0000133573 | EJ2020040006 | Copier Mtc & Overages from 65784 - Payables - 2020.04.14         | 100-051-54300 | CS20231FS | 04/14/2020 | \$55.84  | \$0.00 | \$55.84  |
| 0000133933 | EJ2020050014 | copier use from 66828 - Payables - 2020.05.02                    | 100-051-54300 | CS20369FS | 05/29/2020 | \$46.57  | \$0.00 | \$46.57  |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account  | Invoice         | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|--|-----------------|------------|-------------------|---------------|-------------------|
| 0000133988                 | EJ2020060002 | 2020.05.29<br>copier use from 67059 - Payables -<br>2020.06.03                            | 522-070-54200                                    | CS20369FC       | 06/03/2020 | \$12.95           | \$0.00        | \$12.95           |
| 0000134363                 | EJ2020070008 | Copy Use & Supplies from 68031 -<br>Payables - 2020.07.15                                 | 522-070-54200                                    | CS20505FC       | 07/15/2020 | \$118.94          | \$0.00        | \$118.94          |
| 0000134363                 | EJ2020070008 | Copier Mtc & Overages from 68031 -<br>Payables - 2020.07.15                               | 100-051-54300                                    | CS20505FS       | 07/15/2020 | \$86.90           | \$0.00        | \$86.90           |
| 0000136010                 | EJ2020120017 | General Operating Supplies from 72327 -<br>Payables - 2020.12.22                          | 522-070-54200                                    | CS20718FC       | 12/22/2020 | \$26.60           | \$0.00        | \$26.60           |
| 0000136010                 | EJ2020120017 | copier use from 72327 - Payables -<br>2020.12.22  | 100-051-54300                                    | CS20718FS       | 12/22/2020 | \$302.83          | \$0.00        | \$302.83          |
| 0000136010                 | EJ2020120017 | Printer Head and Supplies for large plotter<br>from 72327 - Payables - 2020.12.22         | 100-061-54100                                    | 8861            | 12/22/2020 | \$800.00          | \$0.00        | \$800.00          |
| 0000136010                 | EJ2020120017 | Printer Cartridge from 72327 - Payables -<br>2020.12.22                                   | 100-061-54100                                    | 8861            | 12/22/2020 | \$77.45           | \$0.00        | \$77.45           |
| Vendor Code C03485 Total:  |              |   |  |                 |            | <u>\$2,621.04</u> | <u>\$0.00</u> | <u>\$2,621.04</u> |
| <b>Vendor Code: C03486</b> |              |   | <b>CENTER FOR EDUCATION &amp; EMPLOYMENT LAW</b> |                 |            |                   |               |                   |
| 0000133055                 | EJ2020020016 | Center for Education & Employment Law<br>Membership from 64374 - Payables -<br>2020.02.28 | 100-051-53400                                    | A26957050<br>4  | 02/28/2020 | \$159.00          | \$0.00        | \$159.00          |
| Vendor Code C03486 Total:  |              |   |  |                 |            | <u>\$159.00</u>   | <u>\$0.00</u> | <u>\$159.00</u>   |
| <b>Vendor Code: C03514</b> |              |   | <b>COSTAR REALTY INFORMATION INC</b>             |                 |            |                   |               |                   |
| 0000133133                 | EJ2020030003 | 3/1-5/31 services from 64766 - Payables -<br>2020.03.03                                   | 100-064-53400                                    | 110833746-<br>1 | 03/03/2020 | \$740.39          | \$0.00        | \$740.39          |
| 0000135200                 | EJ2020100001 | Costar Subscription Fee from 70053 -<br>Payables - 2020.10.01                             | 100-064-53400                                    | 112406881-<br>1 | 10/01/2020 | \$740.39          | \$0.00        | \$740.39          |
| 0000135618                 | EJ2020110008 | property services from 71339 - Payables -<br>2020.11.19                                   | 100-064-53400                                    | 10910498        | 11/19/2020 | \$740.39          | \$0.00        | \$740.39          |
| 0000136011                 | EJ2020120017 | professional services from 72327 -<br>Payables - 2020.12.22                               | 100-064-53400                                    | 112865393-<br>1 | 12/22/2020 | \$740.39          | \$0.00        | \$740.39          |
| Vendor Code C03514 Total:  |              |   |  |                 |            | <u>\$2,961.56</u> | <u>\$0.00</u> | <u>\$2,961.56</u> |
| <b>Vendor Code: C03515</b> |              |   | <b>CORBETT &amp; CO MAILING SERVICES INC</b>     |                 |            |                   |               |                   |
| 0000133443                 | EJ2020030020 | sewer mailing from 65615 - Payables -<br>2020.03.31                                       | 510-060-53200                                    | 57396           | 03/31/2020 | \$269.13          | \$0.00        | \$269.13          |
| 0000134189                 | EJ2020060010 | WW Professional Svc. (sewer billing svc.)<br>from 67686 - Payables 2020.06.24             | 510-060-53400                                    | 57600           | 06/24/2020 | \$267.38          | \$0.00        | \$267.38          |
| 0000135201                 | EJ2020100001 | sewer billing svc. from 70053 - Payables -<br>2020.10.01                                  | 510-060-53400                                    | 57686           | 10/01/2020 | \$267.66          | \$0.00        | \$267.66          |
| 0000136055                 | EJ2020120022 | WW Professional Svc. (sewer billing svc.)<br>from 72402 - Payables - 2020.12.28           | 510-060-53400                                    | 57950           | 12/28/2020 | \$267.73          | \$0.00        | \$267.73          |
| Vendor Code C03515 Total:  |              |   |  |                 |            | <u>\$1,071.90</u> | <u>\$0.00</u> | <u>\$1,071.90</u> |
| <b>Vendor Code: C03522</b> |              |   | <b>CERTIFIED POWER INC</b>                       |                 |            |                   |               |                   |
| 0000133567                 | EJ2020040006 | Vehicle equipment repairs sd from 65784 -<br>Payables - 2020.04.14                        | 100-060-54300                                    | 18390425        | 04/14/2020 | \$449.47          | \$0.00        | \$449.47          |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account  | Invoice         | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|----------------------------|--------------|---|--|-----------------|------------|-------------|-----------|-----------------|
| Vendor Code C03522 Total:  |              |   |  |                 |            | \$449.47    | \$0.00    | \$449.47        |
| <b>Vendor Code: C03525</b> |              |   | <b>CUSTOM CLUTCH JOINT &amp; HYDRAULIC INC</b> |                 |            |             |           |                 |
| 0000135619                 | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19                | 100-060-54300                                  | 398686          | 11/19/2020 | \$1,702.50  | \$0.00    | \$1,702.50      |
| Vendor Code C03525 Total:  |              |   |  |                 |            | \$1,702.50  | \$0.00    | \$1,702.50      |
| <b>Vendor Code: C03537</b> |              |   | <b>CLARK &amp; ASSOCIATES</b>                  |                 |            |             |           |                 |
| 0000133387                 | EJ2020030015 | estimated freight from 65325 - Payables - 2020.03.25                                  | 100-050-54200                                  | 1843            | 03/25/2020 | \$73.00     | \$0.00    | \$73.00         |
| 0000133387                 | EJ2020030015 | OH-10 traffic citation books from 65325 - Payables - 2020.03.25                       | 100-050-54200                                  | 1843            | 03/25/2020 | \$1,380.00  | \$0.00    | \$1,380.00      |
| Vendor Code C03537 Total:  |              |   |  |                 |            | \$1,453.00  | \$0.00    | \$1,453.00      |
| <b>Vendor Code: C03542</b> |              |   | <b>CONSTANT CONTACT</b>                        |                 |            |             |           |                 |
| 0000135274                 | EJ2020100007 | 30% Discount (Non-Profit Annual PrePay) from 70434 - Payables 2020.10.08              | 100-021-53200                                  | WFI6BZDA B26020 | 10/08/2020 | \$0.00      | \$702.00  | (\$702.00)      |
| 0000135274                 | EJ2020100007 | Constant Contact Email Marketing - Email Plus Plan from 70434 - Payables 2020.10.08   | 100-021-53200                                  | WFI6BZDA B26020 | 10/08/2020 | \$2,340.00  | \$0.00    | \$2,340.00      |
| Vendor Code C03542 Total:  |              |   |  |                 |            | \$2,340.00  | \$702.00  | \$1,638.00      |
| <b>Vendor Code: C03557</b> |              |   | <b>CREATIVE PRODUCT SOURCING</b>               |                 |            |             |           |                 |
| 0000000055                 | EJ2020100018 | DARE items for course completion for schools from 70607 - Payables - 2020.10.22       | 230-050-54200                                  | 135493          | 10/22/2020 | \$607.59    | \$0.00    | \$607.59        |
| Vendor Code C03557 Total:  |              |   |  |                 |            | \$607.59    | \$0.00    | \$607.59        |
| <b>Vendor Code: C03560</b> |              |   | <b>CCG AUTOMATION INC</b>                      |                 |            |             |           |                 |
| 0000133198                 | EJ2020030005 | service call from 65048 - Payables 2020.03.09   | 522-070-54300                                  | 8195            | 03/09/2020 | \$150.00    | \$0.00    | \$150.00        |
| 0000133382                 | EJ2020030015 | service call from 65325 - Payables - 2020.03.25                                       | 522-070-54300                                  | 8228            | 03/25/2020 | \$220.00    | \$0.00    | \$220.00        |
| Vendor Code C03560 Total:  |              |   |  |                 |            | \$370.00    | \$0.00    | \$370.00        |
| <b>Vendor Code: C03578</b> |              |   | <b>CIVIC PLUS</b>                              |                 |            |             |           |                 |
| 0000133056                 | EJ2020020016 | CivicPlus - Website Hosting & Support Annual Renew from 64374 - Payables - 2020.02.28 | 100-021-53900                                  | 196757          | 02/28/2020 | \$5,527.89  | \$0.00    | \$5,527.89      |
| 0000133056                 | EJ2020020016 | SSL Certificate Annual Fee from 64374 - Payables - 2020.02.28                         | 100-021-53900                                  | 196757          | 02/28/2020 | \$165.38    | \$0.00    | \$165.38        |
| 0000133056                 | EJ2020020016 | City-wide Messaging Service 3/11/20-3/10/21 from 64374 - Payables - 2020.02.28        | 100-041-53900                                  | 196755          | 02/28/2020 | \$10,519.39 | \$0.00    | \$10,519.39     |
| 0000134471                 | EJ2020070013 | Civic HR and Civic Onboarding modules from 68323 - Payables 2020.07.22                | 100-020-53900                                  | 199277          | 07/22/2020 | \$4,542.02  | \$0.00    | \$4,542.02      |
| Vendor Code C03578 Total:  |              |   |  |                 |            | \$20,754.68 | \$0.00    | \$20,754.68     |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                              | Invoice    | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|--------------------------------------|------------|------------|-------------|-----------|-----------------|
| <b>Vendor Code: C03583</b> |              |  | <b>CINTAS FIRST AID &amp; SAFETY</b> |            |            |             |           |                 |
| 0000132831                 | EJ2020020004 | first aid kit refills from 63831 - Payables - 2020.02.10                             | 100-050-53900                        | 5015928416 | 02/10/2020 | \$220.71    | \$0.00    | \$220.71        |
| 0000133570                 | EJ2020040006 | first aid kit refills from 65784 - Payables - 2020.04.14                             | 100-050-53900                        | 5016328362 | 04/14/2020 | \$125.16    | \$0.00    | \$125.16        |
| 0000133989                 | EJ2020060002 | Operating Supplies from 67059 - Payables - 2020.06.03                                | 520-074-54200                        | 5017036986 | 06/03/2020 | \$87.83     | \$0.00    | \$87.83         |
| 0000133989                 | EJ2020060002 | first aid kit refills from 67059 - Payables - 2020.06.03                             | 100-050-53900                        | 5017036993 | 06/03/2020 | \$190.13    | \$0.00    | \$190.13        |
| 0000134472                 | EJ2020070013 | safety supplies from 68323 - Payables 2020.07.22                                     | 520-074-54200                        | 5019479237 | 07/22/2020 | \$90.72     | \$0.00    | \$90.72         |
| 0000134687                 | EJ2020080008 | first aid kit refills from 69108 - Payables 2020.08.20                               | 100-050-53900                        | 5020068772 | 08/20/2020 | \$114.62    | \$0.00    | \$114.62        |
| 0000135116                 | EJ2020090011 | first aid kit refills from 70011 - Payables 2020.09.24                               | 100-050-53900                        | 5029939508 | 09/24/2020 | \$87.96     | \$0.00    | \$87.96         |
| 0000135557                 | EJ2020110003 | first aid kit refills from 71120 - Payables - 2020.11.06                             | 100-050-53900                        | 5038382387 | 11/06/2020 | \$59.40     | \$0.00    | \$59.40         |
| 0000135787                 | EJ2020120005 | first aid kit refills from 71877 - Payables - 2020.12.04                             | 100-050-53900                        | 5041972370 | 12/04/2020 | \$89.34     | \$0.00    | \$89.34         |
| Vendor Code C03583 Total:  |              |  |                                      |            |            | \$1,065.87  | \$0.00    | \$1,065.87      |
| <b>Vendor Code: C03586</b> |              |  | <b>COMPANAGEMENT LLC</b>             |            |            |             |           |                 |
| 0000133306                 | EJ2020030009 | Group Retrospective Rating from 65157 - Payables 2020.03.19                          | 100-041-51700                        | 1237682    | 03/19/2020 | \$12,555.00 | \$0.00    | \$12,555.00     |
| Vendor Code C03586 Total:  |              |  |                                      |            |            | \$12,555.00 | \$0.00    | \$12,555.00     |
| <b>Vendor Code: C03588</b> |              |  | <b>CALUMET PACKAGING, LLC</b>        |            |            |             |           |                 |
| 0000135011                 | EJ2020090004 | Fuel, grease guns & hydrant grease from 69585 - Payables - 2020.09.14                | 100-051-54200                        | 91492783   | 09/14/2020 | \$356.35    | \$0.00    | \$356.35        |
| Vendor Code C03588 Total:  |              |  |                                      |            |            | \$356.35    | \$0.00    | \$356.35        |
| <b>Vendor Code: C03589</b> |              |  | <b>CALCULATED CUSTOM METAL WORKS</b> |            |            |             |           |                 |
| 0000135727                 | EJ2020110010 | WW Repairs and repair parts - Super blanket from 71709 - Payables - 2020.11.25       | 510-060-54300                        | 5800       | 11/25/2020 | \$59.15     | \$0.00    | \$59.15         |
| 0000135727                 | EJ2020110010 | WW Operational supplies - Super blanket from 71709 - Payables - 2020.11.25           | 510-060-54200                        | 5725       | 11/25/2020 | \$51.20     | \$0.00    | \$51.20         |
| Vendor Code C03589 Total:  |              |  |                                      |            |            | \$110.35    | \$0.00    | \$110.35        |
| <b>Vendor Code: C03592</b> |              |  | <b>CHOICE SCREENING</b>              |            |            |             |           |                 |
| 0000132677                 | EJ2020010003 | background screenings for employment verification from 63085 - Payables- 2020.01.24  | 100-020-53400                        | 93303      | 01/24/2020 | \$9.00      | \$0.00    | \$9.00          |
| 0000132916                 | EJ2020020010 | background screenings for employment verification from 63938 - Payables - 2020.02.19 | 100-020-53400                        | 94068      | 02/19/2020 | \$18.00     | \$0.00    | \$18.00         |
| 0000133199                 | EJ2020030005 | background screenings for employment verification from 65048 - Payables              | 100-020-53400                        | 94882      | 03/09/2020 | \$36.00     | \$0.00    | \$36.00         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                        | Invoice        | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|--------------------------------|----------------|------------|-----------|-----------|-----------------|
| 0000133519                 | EJ2020040002 | 2020.03.09<br>background screenings for employment verification from 65781 - Payables - 2020.04.06 | 100-020-53400                  | 95701          | 04/06/2020 | \$18.00   | \$0.00    | \$18.00         |
| 0000133826                 | EJ2020050004 | background screenings for employment verification from 66460 - Payables - 2020.05.12               | 100-020-53400                  | 96438          | 05/12/2020 | \$45.00   | \$0.00    | \$45.00         |
| 0000134103                 | EJ2020060007 | background screenings for employment verification from 67418 - Payables 2020.06.18                 | 100-020-53400                  | 97041          | 06/18/2020 | \$81.00   | \$0.00    | \$81.00         |
| 0000134364                 | EJ2020070008 | background screenings for employment verification from 68031 - Payables - 2020.07.15               | 100-020-53400                  | 97757          | 07/15/2020 | \$27.00   | \$0.00    | \$27.00         |
| 0000134688                 | EJ2020080008 | background screenings for employment verification from 69108 - Payables 2020.08.20                 | 100-020-53400                  | 98574          | 08/20/2020 | \$18.00   | \$0.00    | \$18.00         |
| 0000135012                 | EJ2020090004 | background screenings for employment verification from 69585 - Payables - 2020.09.14               | 100-020-53400                  | 99392          | 09/14/2020 | \$27.00   | \$0.00    | \$27.00         |
| 0000135341                 | EJ2020100012 | background screenings for employment verification from 70556 - Payables 2020.10.15                 | 100-020-53400                  | 100238         | 10/15/2020 | \$27.00   | \$0.00    | \$27.00         |
| 0000135620                 | EJ2020110008 | background screenings for employment verification from 71339 - Payables - 2020.11.19               | 100-020-53400                  | 101129         | 11/19/2020 | \$45.00   | \$0.00    | \$45.00         |
| Vendor Code C03592 Total:  |              |  |                                |                |            | \$351.00  | \$0.00    | \$351.00        |
| <b>Vendor Code: C03598</b> |              |  | <b>CLEAN AIR CONCEPTS</b>      |                |            |           |           |                 |
| 0000135275                 | EJ2020100007 | Water Rescue, Gas Meter, Truck Testing, Ladder Tes from 70434 - Payables 2020.10.08                | 100-051-54300                  | PSI20-1361     | 10/08/2020 | \$495.00  | \$0.00    | \$495.00        |
| Vendor Code C03598 Total:  |              |  |                                |                |            | \$495.00  | \$0.00    | \$495.00        |
| <b>Vendor Code: C03603</b> |              |  | <b>CHROMASCAPE INC</b>         |                |            |           |           |                 |
| 0000133662                 | EJ2020040011 | concrete sealant for patio and pavilion from 66025 - Payables - 2020.04.23                         | 520-073-54200                  | 457484         | 04/23/2020 | \$901.60  | \$0.00    | \$901.60        |
| Vendor Code C03603 Total:  |              |  |                                |                |            | \$901.60  | \$0.00    | \$901.60        |
| <b>Vendor Code: C03604</b> |              |  | <b>CAVALIER DISTRIBUTING</b>   |                |            |           |           |                 |
| 2020000014                 | EJ2020010013 | Beer For Resale from 63095 - Payables - EFTS 2020.01.30  | 520-075-54200                  | EFT OH-9684239 | 01/30/2020 | \$143.16  | \$0.00    | \$143.16        |
| 2020000045                 | EJ2020020018 | 02.21.20 ALCOHOL from 63937 - Payables - EFTS 2020.02.21   | 520-075-54200                  | EFT OH-9684787 | 02/21/2020 | \$95.31   | \$0.00    | \$95.31         |
| 2020000062                 | EJ2020030021 | Alcohol for Resale from 65087 - Payables - EFTS 2020.03.20   | 520-075-54200                  | EFT OH-9685156 | 03/20/2020 | \$113.66  | \$0.00    | \$113.66        |
| Vendor Code C03604 Total:  |              |  |                                |                |            | \$352.13  | \$0.00    | \$352.13        |
| <b>Vendor Code: C03606</b> |              |  | <b>COPE FARM EQUIPMENT INC</b> |                |            |           |           |                 |
| 0000133391                 | EJ2020030015 | Vehicle equipment repairs / Service from 65325 - Pavables - 2020.03.25                             | 100-060-54300                  | P43992         | 03/25/2020 | \$585.20  | \$0.00    | \$585.20        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                                 | Invoice  | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|---|----------|------------|------------|-----------|-----------------|
| Vendor Code C03606 Total:  |              |  |   |          |            | \$585.20   | \$0.00    | \$585.20        |
| <b>Vendor Code: C03607</b> |              |  | <b>CUMMINS ALLISON</b>                  |          |            |            |           |                 |
| 0000133774                 | EJ2020050002 | Service Contract 5/29/20-5/28/21 from 66300 - Payables - 2020.05.06                | 100-040-53900                           | 1365154  | 05/06/2020 | \$380.00   | \$0.00    | \$380.00        |
| Vendor Code C03607 Total:  |              |  |   |          |            | \$380.00   | \$0.00    | \$380.00        |
| <b>Vendor Code: C03608</b> |              |  | <b>CERTIFRESH CIGAR</b>                 |          |            |            |           |                 |
| 0000134036                 | EJ2020060005 | cigars for resale from 67076 - Payables - 2020.06.11                               | 520-073-54201                           | 38314    | 06/10/2020 | \$699.90   | \$0.00    | \$699.90        |
| 0000134190                 | EJ2020060010 | cigars for resale from 67686 - Payables 2020.06.24                                 | 520-073-54201                           | 38668    | 06/24/2020 | \$123.75   | \$0.00    | \$123.75        |
| 0000134473                 | EJ2020070013 | cigars for resale from 68323 - Payables 2020.07.22                                 | 520-073-54201                           | 39065    | 07/22/2020 | \$664.40   | \$0.00    | \$664.40        |
| Vendor Code C03608 Total:  |              |  |   |          |            | \$1,488.05 | \$0.00    | \$1,488.05      |
| <b>Vendor Code: C03610</b> |              |  | <b>CRESCENT DIGITAL, LLC</b>            |          |            |            |           |                 |
| 0000133444                 | EJ2020030020 | Website Hosting 2nd Quarter 2020 for Gleneagles from 65615 - Payables - 2020.03.31 | 520-073-53700                           | 14680    | 03/31/2020 | \$125.00   | \$0.00    | \$125.00        |
| 0000133444                 | EJ2020030020 | Website Hosting 2nd Quarter 2020 for Gleneagles from 65615 - Payables - 2020.03.31 | 520-075-53700                           | 14680    | 03/31/2020 | \$125.00   | \$0.00    | \$125.00        |
| 0000133444                 | EJ2020030020 | Website Hosting 2nd Quarter 2020 for Gleneagles from 65615 - Payables - 2020.03.31 | 520-076-53700                           | 14680    | 03/31/2020 | \$125.00   | \$0.00    | \$125.00        |
| 0000134474                 | EJ2020070013 | Web Hosting Services from 68323 - Payables 2020.07.22                              | 520-077-53900                           | 14896    | 07/22/2020 | \$375.00   | \$0.00    | \$375.00        |
| 0000136056                 | EJ2020120022 | Golf course web hosting from 72402 - Payables - 2020.12.28                         | 520-077-53900                           | 15079    | 12/28/2020 | \$225.00   | \$0.00    | \$225.00        |
| Vendor Code C03610 Total:  |              |  |   |          |            | \$975.00   | \$0.00    | \$975.00        |
| <b>Vendor Code: C03612</b> |              |  | <b>CROWN CASTLE</b>                     |          |            |            |           |                 |
| 0000000052                 | EJ2020060005 | Tower inspection from 67076 - Payables - 2020.06.11                                | 230-050-54300                           | 31371767 | 06/10/2020 | \$1,500.00 | \$0.00    | \$1,500.00      |
| Vendor Code C03612 Total:  |              |  |   |          |            | \$1,500.00 | \$0.00    | \$1,500.00      |
| <b>Vendor Code: C03615</b> |              |  | <b>CHEETAH FLOOR SYSTEMS INC</b>        |          |            |            |           |                 |
| 0000134191                 | EJ2020060010 | Floor stripping & waxing, Station 1 & 2 from 67686 - Payables 2020.06.24           | 100-051-54300                           | 2852     | 06/24/2020 | \$930.30   | \$0.00    | \$930.30        |
| Vendor Code C03615 Total:  |              |  |   |          |            | \$930.30   | \$0.00    | \$930.30        |
| <b>Vendor Code: C03616</b> |              |  | <b>CLARKTEL TELECOMMUNICATIONS, INC</b> |          |            |            |           |                 |
| 0000133990                 | EJ2020060002 | Phones for dorms, Station 1 from 67059 - Payables - 2020.06.03                     | 100-051-54200                           | MH-19936 | 06/03/2020 | \$697.96   | \$0.00    | \$697.96        |
| 0000136012                 | EJ2020120017 | Troubleshooting Time/Labor (7Hrs @ 135Hr) from 72327 - Payables - 2020.12.22       | 100-021-53400                           | MH20199  | 12/22/2020 | \$945.00   | \$0.00    | \$945.00        |
| 0000136012                 | EJ2020120017 | Premise Visits (x2) - Flat Rate Service Fee  | 100-021-53400                           | MH20199  | 12/22/2020 | \$120.00   | \$0.00    | \$120.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                              | Journal      | Description   | Account                                 | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|---|--------------|---|---|------------|------------|-------------------|---------------|-------------------|
| - 08.1 from 72327 - Payables - 2020.12.22 |              |   |   |            |            |                   |               |                   |
| <b>Vendor Code C03616 Total:</b>          |              |   |   |            |            | <b>\$1,762.96</b> | <b>\$0.00</b> | <b>\$1,762.96</b> |
| <b>Vendor Code: C03617</b>                |              |   | <b>CORPORATE EQUIPMENT COMPANY, LLC</b> |            |            |                   |               |                   |
| 0000134037                                | EJ2020060005 | Grundfos Pump from 67076 - Payables - 2020.06.11                                    | 510-060-54200                           | 105799     | 06/10/2020 | \$4,436.55        | \$0.00        | \$4,436.55        |
| <b>Vendor Code C03617 Total:</b>          |              |   |   |            |            | <b>\$4,436.55</b> | <b>\$0.00</b> | <b>\$4,436.55</b> |
| <b>Vendor Code: C03618</b>                |              |   | <b>CHEMSAFE INTERNATIONAL</b>           |            |            |                   |               |                   |
| 0000135486                                | EJ2020100022 | Oil and Chemicals, vehicles from 71003 - Payables - 2020.10.29                      | 100-060-54200                           | 0236903-IN | 10/29/2020 | \$387.00          | \$0.00        | \$387.00          |
| 0000135621                                | EJ2020110008 | COVID-19 Expenses from 71339 - Payables - 2020.11.19                                | 283-041-54200                           | 0234403-IN | 11/19/2020 | \$400.00          | \$0.00        | \$400.00          |
| <b>Vendor Code C03618 Total:</b>          |              |   |   |            |            | <b>\$787.00</b>   | <b>\$0.00</b> | <b>\$787.00</b>   |
| <b>Vendor Code: C03619</b>                |              |   | <b>COGENERATION CONTRACTORS, INC</b>    |            |            |                   |               |                   |
| 0000134845                                | EJ2020080017 | Annual Service & Maintenance Contract for Microtur from 69284 - Payables 2020.08.27 | 510-060-53900                           | 1043       | 08/27/2020 | \$8,862.00        | \$0.00        | \$8,862.00        |
| <b>Vendor Code C03619 Total:</b>          |              |   |   |            |            | <b>\$8,862.00</b> | <b>\$0.00</b> | <b>\$8,862.00</b> |
| <b>Vendor Code: D04015</b>                |              |   | <b>D &amp; L TOWING</b>                 |            |            |                   |               |                   |
| 0000133525                                | EJ2020040002 | pd tow to Liberty from 65781 - Payables - 2020.04.06                                | 100-060-54300                           | 0318X-5    | 04/06/2020 | \$90.00           | \$0.00        | \$90.00           |
| 0000133934                                | EJ2020050014 | pd flat tire from 66828 - Payables - 2020.05.29                                     | 100-060-54300                           | 0515X-7    | 05/29/2020 | \$45.00           | \$0.00        | \$45.00           |
| 0000133934                                | EJ2020050014 | pd tow from 66828 - Payables - 2020.05.29   | 100-060-54300                           | 0516X-2    | 05/29/2020 | \$75.00           | \$0.00        | \$75.00           |
| 0000134365                                | EJ2020070008 | WW Vehicle and equipment repairs and parts from 68031 - Payables - 2020.07.15       | 510-060-54300                           | 0615X-2    | 07/15/2020 | \$250.00          | \$0.00        | \$250.00          |
| 0000134689                                | EJ2020080008 | fd accident tow from 69108 - Payables 2020.08.20                                    | 100-060-54300                           | 0728X-8    | 08/20/2020 | \$75.00           | \$0.00        | \$75.00           |
| 0000134846                                | EJ2020080017 | Vehicle equipment repairs / Fire from 69284 - Payables 2020.08.27                   | 100-060-54300                           | 0807X-7    | 08/27/2020 | \$75.00           | \$0.00        | \$75.00           |
| 0000136057                                | EJ2020120022 | Vehicle equipment repairs / Fire - Super blanket from 72402 - Payables - 2020.12.28 | 100-060-54300                           | 1221X-14   | 12/28/2020 | \$150.00          | \$0.00        | \$150.00          |
| <b>Vendor Code D04015 Total:</b>          |              |   |   |            |            | <b>\$760.00</b>   | <b>\$0.00</b> | <b>\$760.00</b>   |
| <b>Vendor Code: D04018</b>                |              |   | <b>DEANS TRUCK BODY INCORPORATED</b>    |            |            |                   |               |                   |
| 0000132832                                | EJ2020020004 | fd alignment from 63831 - Payables - 2020.02.10                                     | 100-060-54300                           | 027327     | 02/10/2020 | \$95.00           | \$0.00        | \$95.00           |
| 0000134931                                | EJ2020090001 | Vehicle equipment repairs / Service from 69536 - Payables - 2020.09.03              | 100-060-54300                           | 027816     | 09/03/2020 | \$179.60          | \$0.00        | \$179.60          |
| <b>Vendor Code D04018 Total:</b>          |              |   |   |            |            | <b>\$274.60</b>   | <b>\$0.00</b> | <b>\$274.60</b>   |
| <b>Vendor Code: D04060</b>                |              |   | <b>TREASURER STATE OF OHIO</b>          |            |            |                   |               |                   |
| 0000132833                                | EJ2020020004 | Nov assessments from 63831 - Payables - 2020.02.10                                  | 100-062-53400                           | NOV 2019   | 02/10/2020 | \$205.90          | \$0.00        | \$205.90          |
| 0000132833                                | EJ2020020004 | Nov assessments from 63831 - Payables - 2020.02.10                                  | 100-062-53400                           | NOV 2019   | 02/10/2020 | \$85.26           | \$0.00        | \$85.26           |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice          | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------------|------------|------------|-----------|-----------------|
| 0000132917   | EJ2020020010 | 2020.02.19<br>Inspections, misc. (elevators, tanks, boilers)<br>- S from 63938 - Payables - 2020.02.19 | 100-060-53900 | EL4864272        | 02/19/2020 | \$334.25   | \$0.00    | \$334.25        |
| 0000135117   | EJ2020090011 | Treasurer State of Ohio Volunteer Fund<br>Membership from 70011 - Payables<br>2020.09.24               | 100-051-53400 | ARINV-<br>046482 | 09/24/2020 | \$150.00   | \$0.00    | \$150.00        |
| 0000135202   | EJ2020100001 | CERTIFICATE RENEWALS - FOULKES<br>from 70053 - Payables - 2020.10.01                                   | 100-062-53400 | 480              | 10/01/2020 | \$90.00    | \$0.00    | \$90.00         |
| 0000135202   | EJ2020100001 | CERTIFICATE RENEWAL - CEGELKA<br>from 70053 - Payables - 2020.10.01                                    | 100-062-53400 | 231              | 10/01/2020 | \$30.00    | \$0.00    | \$30.00         |
| 0000135276   | EJ2020100007 | feb 2020 non residential from 70434 -<br>Payables 2020.10.08   | 100-062-53400 | 2020.02          | 10/08/2020 | \$132.60   | \$0.00    | \$132.60        |
| 0000135276   | EJ2020100007 | june 2020 non residential from 70434 -<br>Payables 2020.10.08  | 100-062-53400 | 2020.06          | 10/08/2020 | \$738.57   | \$0.00    | \$738.57        |
| 0000135276   | EJ2020100007 | dec 2019 non residential from 70434 -<br>Payables 2020.10.08   | 100-062-53400 | 2019.12          | 10/08/2020 | \$300.03   | \$0.00    | \$300.03        |
| 0000135276   | EJ2020100007 | dec 2019 residential from 70434 - Payables<br>2020.10.08   | 100-062-53400 | 2019.12          | 10/08/2020 | \$513.45   | \$0.00    | \$513.45        |
| 0000135276   | EJ2020100007 | jun 2020 residential from 70434 - Payables<br>2020.10.08   | 100-062-53400 | 2020.06          | 10/08/2020 | \$168.62   | \$0.00    | \$168.62        |
| 0000135276   | EJ2020100007 | mar 2020 non residential from 70434 -<br>Payables 2020.10.08   | 100-062-53400 | 2020.03          | 10/08/2020 | \$254.41   | \$0.00    | \$254.41        |
| 0000135276   | EJ2020100007 | may 2020 non residential from 70434 -<br>Payables 2020.10.08   | 100-062-53400 | 2020.05          | 10/08/2020 | \$164.55   | \$0.00    | \$164.55        |
| 0000135276   | EJ2020100007 | aug 2020 non residential from 70434 -<br>Payables 2020.10.08   | 100-062-53400 | 2020.08          | 10/08/2020 | \$841.11   | \$0.00    | \$841.11        |
| 0000135276   | EJ2020100007 | feb 2020 residential from 70434 - Payables<br>2020.10.08   | 100-062-53400 | 2020.02          | 10/08/2020 | \$174.97   | \$0.00    | \$174.97        |
| 0000135276   | EJ2020100007 | july 2020 non residential from 70434 -<br>Payables 2020.10.08  | 100-062-53400 | 2020.07          | 10/08/2020 | \$61.65    | \$0.00    | \$61.65         |
| 0000135276   | EJ2020100007 | jul 2020 residential from 70434 - Payables<br>2020.10.08   | 100-062-53400 | 2020.07          | 10/08/2020 | \$801.06   | \$0.00    | \$801.06        |
| 0000135276   | EJ2020100007 | may 2020 residential from 70434 -<br>Payables 2020.10.08   | 100-062-53400 | 2020.05          | 10/08/2020 | \$162.14   | \$0.00    | \$162.14        |
| 0000135276   | EJ2020100007 | april 2020 non residential from 70434 -<br>Payables 2020.10.08   | 100-062-53400 | 2020.04          | 10/08/2020 | \$26.10    | \$0.00    | \$26.10         |
| 0000135276   | EJ2020100007 | apr 2020 residential from 70434 - Payables<br>2020.10.08   | 100-062-53400 | 2020.04          | 10/08/2020 | \$500.58   | \$0.00    | \$500.58        |
| 0000135276   | EJ2020100007 | aug 2020 residential from 70434 - Payables<br>2020.10.08   | 100-062-53400 | 2020.08          | 10/08/2020 | \$419.35   | \$0.00    | \$419.35        |
| 0000135276   | EJ2020100007 | jan 2020 residential from 70434 - Payables<br>2020.10.08   | 100-062-53400 | 2020.01          | 10/08/2020 | \$32.95    | \$0.00    | \$32.95         |
| 0000135276   | EJ2020100007 | jan 2020 non residential from 70434 -<br>Payables 2020.10.08   | 100-062-53400 | 2020.01          | 10/08/2020 | \$100.05   | \$0.00    | \$100.05        |
| 0000135276   | EJ2020100007 | sep 2020 residential from 70434 - Payables<br>2020.10.08   | 100-062-53400 | 2020.09          | 10/08/2020 | \$546.03   | \$0.00    | \$546.03        |
| 0000135276   | EJ2020100007 | mar 2020 residential from 70434 - Payables<br>2020.10.08   | 100-062-53400 | 2020.03          | 10/08/2020 | \$294.42   | \$0.00    | \$294.42        |
| 0000135276   | EJ2020100007 | sept 2020 non residential from 70434 -<br>Payables 2020.10.08  | 100-062-53400 | 2020.09          | 10/08/2020 | \$46.05    | \$0.00    | \$46.05         |
| 0000135856   | EJ2020120007 | oct assessment from 71881 - Payables -   | 100-062-53400 | OCT 2020         | 12/08/2020 | \$3,969.72 | \$0.00    | \$3,969.72      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                       | Invoice   | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------|--------------|---|-------------------------------|-----------|------------|--------------------|---------------|--------------------|
| 0000135856                 | EJ2020120007 | 2020.12.08<br>oct assessment from 71881 - Payables -  | 100-062-53400                 | OCT 2020  | 12/08/2020 | \$444.85           | \$0.00        | \$444.85           |
| 0000135856                 | EJ2020120007 | 2020.12.08<br>sept assessment from 71881 - Payables -                                       | 100-062-53400                 | SEPT 2020 | 12/08/2020 | \$762.18           | \$0.00        | \$762.18           |
| 0000135856                 | EJ2020120007 | 2020.12.08<br>sept assessment from 71881 - Payables -                                       | 100-062-53400                 | SEPT 2020 | 12/08/2020 | \$67.80            | \$0.00        | \$67.80            |
| Vendor Code D04060 Total:  |              |   |                               |           |            | <u>\$12,418.65</u> | <u>\$0.00</u> | <u>\$12,418.65</u> |
| <b>Vendor Code: D04092</b> |              |   | <b>DAMON INDUSTRIES INC</b>   |           |            |                    |               |                    |
| 0000133610                 | EJ2020040008 | WW Safety supplies from 65931 -<br>Payables - 2020.04.20                                    | 510-060-54200                 | 1107283   | 04/20/2020 | \$139.14           | \$0.00        | \$139.14           |
| 0000133663                 | EJ2020040011 | Cleaning Supply from 66025 - Payables -<br>2020.04.23                                       | 100-051-54200                 | 1109159   | 04/23/2020 | \$123.06           | \$0.00        | \$123.06           |
| Vendor Code D04092 Total:  |              |   |                               |           |            | <u>\$262.20</u>    | <u>\$0.00</u> | <u>\$262.20</u>    |
| <b>Vendor Code: D04095</b> |              |   | <b>DEPARTMENT OF COMMERCE</b> |           |            |                    |               |                    |
| 0000133446                 | EJ2020030020 | boiler inspection from 65615 - Payables -<br>2020.03.31                                     | 522-070-54200                 | BO4886175 | 03/31/2020 | \$68.25            | \$0.00        | \$68.25            |
| 0000134280                 | EJ2020070001 | Inspections, misc. (elevators, tanks, boilers)<br>- S from 67734 - Payables - 2020.07.02    | 100-060-53900                 | 4917142   | 07/02/2020 | \$68.25            | \$0.00        | \$68.25            |
| 0000135398                 | EJ2020100018 | cert renewal fee from 70607 - Payables -<br>2020.10.22                                      | 522-070-54300                 | 4959045   | 10/22/2020 | \$98.25            | \$0.00        | \$98.25            |
| Vendor Code D04095 Total:  |              |   |                               |           |            | <u>\$234.75</u>    | <u>\$0.00</u> | <u>\$234.75</u>    |
| <b>Vendor Code: D04111</b> |              |   | <b>DISTILLATA COMPANY</b>     |           |            |                    |               |                    |
| 0000133827                 | EJ2020050004 | WW Cooler Lease from 66460 - Payables -<br>2020.05.12                                       | 510-060-53300                 | 1662915A  | 05/12/2020 | \$18.00            | \$0.00        | \$18.00            |
| 0000133827                 | EJ2020050004 | WW Drinking Water 5-Gallon Distilled from<br>66460 - Payables - 2020.05.12                  | 510-060-54200                 | 1681346   | 05/12/2020 | \$135.50           | \$0.00        | \$135.50           |
| 0000133889                 | EJ2020050010 | Emergency Drinking Water for Government<br>Center / S from 66643 - Payables -<br>2020.05.18 | 100-060-54200                 | 1634590   | 05/18/2020 | \$246.00           | \$0.00        | \$246.00           |
| 0000133889                 | EJ2020050010 | drinking water from 66643 - Payables -<br>2020.05.18  | 100-060-54200                 | 1662915B  | 05/18/2020 | \$92.00            | \$0.00        | \$92.00            |
| 0000134602                 | EJ2020080001 | Drinking Water & Cooler Lease from 68549<br>- Payables - 2020.08.06                         | 100-060-54200                 | 1813780   | 08/06/2020 | \$92.00            | \$0.00        | \$92.00            |
| 0000134602                 | EJ2020080001 | drinking water from 68549 - Payables -<br>2020.08.06  | 100-060-54200                 | 1772635   | 08/06/2020 | \$92.00            | \$0.00        | \$92.00            |
| 0000134647                 | EJ2020080004 | WW Drinking Water 5-Gallon Distilled from<br>68741 - Payables 2020.08.13                    | 510-060-54200                 | 1772634   | 08/13/2020 | \$18.00            | \$0.00        | \$18.00            |
| 0000134647                 | EJ2020080004 | WW Drinking Water 5-Gallon Distilled from<br>68741 - Payables 2020.08.13                    | 510-060-54200                 | 1780889   | 08/13/2020 | \$45.50            | \$0.00        | \$45.50            |
| 0000134647                 | EJ2020080004 | WW Drinking Water 5-Gallon Distilled from<br>68741 - Payables 2020.08.13                    | 510-060-54200                 | 1813779   | 08/13/2020 | \$18.00            | \$0.00        | \$18.00            |
| 0000134647                 | EJ2020080004 | WW Drinking Water 5-Gallon Distilled from<br>68741 - Payables 2020.08.13                    | 510-060-54200                 | 1758882   | 08/13/2020 | \$66.50            | \$0.00        | \$66.50            |
| 0000134647                 | EJ2020080004 | WW Drinking Water 5-Gallon Distilled from<br>68741 - Payables 2020.08.13                    | 510-060-54200                 | 1796923   | 08/13/2020 | \$66.50            | \$0.00        | \$66.50            |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000134690   | EJ2020080008 | WW Drinking Water 5-Gallon Distilled from 69108 - Payables 2020.08.20   | 510-060-54200 | 1744179 | 08/20/2020 | \$66.50   | \$0.00    | \$66.50         |
| 0000135342   | EJ2020100012 | WW Drinking Water 5-Gallon Distilled from 70556 - Payables 2020.10.15   | 510-060-54200 | 1717969 | 10/15/2020 | \$73.00   | \$0.00    | \$73.00         |
| 0000135342   | EJ2020100012 | Drinking Water & Cooler Lease from 70556 - Payables 2020.10.15          | 100-060-54200 | 1731424 | 10/15/2020 | \$92.00   | \$0.00    | \$92.00         |
| 0000135342   | EJ2020100012 | Drinking Water & Cooler Lease from 70556 - Payables 2020.10.15          | 100-060-54200 | 1693957 | 10/15/2020 | \$92.00   | \$0.00    | \$92.00         |
| 0000135342   | EJ2020100012 | Drinking Water & Cooler Lease from 70556 - Payables 2020.10.15          | 100-060-54200 | 1851812 | 10/15/2020 | \$92.00   | \$0.00    | \$92.00         |
| 0000135342   | EJ2020100012 | Drinking Water & Cooler Lease from 70556 - Payables 2020.10.15          | 100-060-54200 | 1890432 | 10/15/2020 | \$92.00   | \$0.00    | \$92.00         |
| 0000135342   | EJ2020100012 | WW Drinking Water 5-Gallon Distilled from 70556 - Payables 2020.10.15   | 510-060-54200 | 1833043 | 10/15/2020 | \$53.50   | \$0.00    | \$53.50         |
| 0000135342   | EJ2020100012 | WW Drinking Water 5-Gallon Distilled from 70556 - Payables 2020.10.15   | 510-060-54200 | 1731423 | 10/15/2020 | \$18.00   | \$0.00    | \$18.00         |
| 0000135342   | EJ2020100012 | WW Cooler Lease from 70556 - Payables 2020.10.15                        | 510-060-53300 | 1890431 | 10/15/2020 | \$18.00   | \$0.00    | \$18.00         |
| 0000135342   | EJ2020100012 | WW Drinking Water 5-Gallon Distilled from 70556 - Payables 2020.10.15   | 510-060-54200 | 1807971 | 10/15/2020 | \$0.00    | \$13.74   | (\$13.74)       |
| 0000135342   | EJ2020100012 | Drinking Water & Cooler Lease from 70556 - Payables 2020.10.15          | 100-060-54200 | 1853522 | 10/15/2020 | \$5.68    | \$0.00    | \$5.68          |
| 0000135342   | EJ2020100012 | Drinking Water & Cooler Lease from 70556 - Payables 2020.10.15          | 100-060-54200 | 1892218 | 10/15/2020 | \$5.68    | \$0.00    | \$5.68          |
| 0000135342   | EJ2020100012 | WW Cooler Lease from 70556 - Payables 2020.10.15                        | 510-060-53300 | 1851811 | 10/15/2020 | \$18.00   | \$0.00    | \$18.00         |
| 0000135342   | EJ2020100012 | WW Drinking Water 5-Gallon Distilled from 70556 - Payables 2020.10.15   | 510-060-54200 | 1818692 | 10/15/2020 | \$53.50   | \$0.00    | \$53.50         |
| 0000135342   | EJ2020100012 | WW Drinking Water 5-Gallon Distilled from 70556 - Payables 2020.10.15   | 510-060-54200 | 1855623 | 10/15/2020 | \$53.50   | \$0.00    | \$53.50         |
| 0000135342   | EJ2020100012 | WW Drinking Water 5-Gallon Distilled from 70556 - Payables 2020.10.15   | 510-060-54200 | 1693956 | 10/15/2020 | \$18.00   | \$0.00    | \$18.00         |
| 0000135622   | EJ2020110008 | WW Cooler Lease from 71339 - Payables - 2020.11.19                      | 510-060-53300 | 1928744 | 11/19/2020 | \$18.00   | \$0.00    | \$18.00         |
| 0000135622   | EJ2020110008 | Drinking Water & Cooler Lease from 71339 - Payables - 2020.11.19        | 100-060-54200 | 1928745 | 11/19/2020 | \$92.00   | \$0.00    | \$92.00         |
| 0000135622   | EJ2020110008 | CREDIT from 71339 - Payables - 2020.11.19                               | 510-060-54200 | 1918723 | 11/19/2020 | \$0.00    | \$4.74    | (\$4.74)        |
| 0000135622   | EJ2020110008 | WW Drinking Water 5-Gallon Distilled from 71339 - Payables - 2020.11.19 | 510-060-54200 | 1919691 | 11/19/2020 | \$21.00   | \$0.00    | \$21.00         |
| 0000135622   | EJ2020110008 | WW Drinking Water 5-Gallon Distilled from 71339 - Payables - 2020.11.19 | 510-060-54200 | 1909091 | 11/19/2020 | \$99.00   | \$0.00    | \$99.00         |
| 0000135728   | EJ2020110010 | WW Drinking Water 5-Gallon Distilled from 71709 - Payables - 2020.11.25 | 510-060-54200 | 1940599 | 11/25/2020 | \$53.50   | \$0.00    | \$53.50         |
| 0000135899   | EJ2020120008 | Drinking Water & Cooler Lease from 72022 - Payables - 2020.12.10        | 100-060-54200 | 1966743 | 12/10/2020 | \$92.00   | \$0.00    | \$92.00         |
| 0000135899   | EJ2020120008 | WW Drinking Water 5-Gallon Distilled from 72022 - Payables - 2020.12.10 | 510-060-54200 | 1955878 | 12/10/2020 | \$27.50   | \$0.00    | \$27.50         |
| 0000135899   | EJ2020120008 | WW Cooler Lease from 72022 - Payables - 2020.12.10                      | 510-060-53300 | 1966742 | 12/10/2020 | \$18.00   | \$0.00    | \$18.00         |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                          | Invoice     | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|----------------------------|--------------|---|----------------------------------|-------------|------------|-------------|-----------|-----------------|
| Vendor Code D04111 Total:  |              |   |                                  |             |            | \$2,062.36  | \$18.48   | \$2,043.88      |
| <b>Vendor Code: D04142</b> |              |   | <b>DELL COMPUTER CORP</b>        |             |            |             |           |                 |
| 0000133057                 | EJ2020020016 | Dell Universal Dock (D6000) from 64374 - Payables - 2020.02.28                        | 100-030-54200                    | 10371610310 | 02/28/2020 | \$177.59    | \$0.00    | \$177.59        |
| 0000133057                 | EJ2020020016 | Dell External USB DVDRW drive (DW316) from 64374 - Payables - 2020.02.28              | 100-030-54200                    | 10371610310 | 02/28/2020 | \$39.99     | \$0.00    | \$39.99         |
| 0000133057                 | EJ2020020016 | Dell Latitude 5490 (i5, 16GB RAM, 512 SSD HD) from 64374 - Payables - 2020.02.28      | 100-030-54200                    | 10371610310 | 02/28/2020 | \$877.50    | \$0.00    | \$877.50        |
| 0000133057                 | EJ2020020016 | Dell Pro Slim Briefcase 15 (PO1520CS) from 64374 - Payables - 2020.02.28              | 100-030-54200                    | 10371610310 | 02/28/2020 | \$29.59     | \$0.00    | \$29.59         |
| 0000133445                 | EJ2020030020 | Dell 24" Monitors (E2420H) for Inventory from 65615 - Payables - 2020.03.31           | 100-021-54200                    | 10380698333 | 03/31/2020 | \$509.96    | \$0.00    | \$509.96        |
| 0000133574                 | EJ2020040006 | Dell Pro Slim Backpack 15 from 65784 - Payables - 2020.04.14                          | 100-041-53901                    | 10384882078 | 04/14/2020 | \$153.94    | \$0.00    | \$153.94        |
| 0000135399                 | EJ2020100018 | covid computer purchase from 70607 - Payables - 2020.10.22                            | 283-041-54200                    | 10429844305 | 10/22/2020 | \$4,723.07  | \$0.00    | \$4,723.07      |
| 0000135962                 | EJ2020120012 | Computer Monitor from 72153 - Payables - 2020.12.16                                   | 100-020-54200                    | 10449317868 | 12/16/2020 | \$134.99    | \$0.00    | \$134.99        |
| 0000135962                 | EJ2020120012 | Laptop Purchase for Additional Work-From-Home Part from 72153 - Payables - 2020.12.16 | 283-041-54200                    | 10447861733 | 12/16/2020 | \$5,571.85  | \$0.00    | \$5,571.85      |
| Vendor Code D04142 Total:  |              |   |                                  |             |            | \$12,218.48 | \$0.00    | \$12,218.48     |
| <b>Vendor Code: D04146</b> |              |   | <b>DLT SOLUTIONS LLC</b>         |             |            |             |           |                 |
| 0000133575                 | EJ2020040006 | Autodesk Software Renewal from 65784 - Payables - 2020.04.14                          | 100-061-54200                    | SI465178    | 04/14/2020 | \$3,364.00  | \$0.00    | \$3,364.00      |
| Vendor Code D04146 Total:  |              |   |                                  |             |            | \$3,364.00  | \$0.00    | \$3,364.00      |
| <b>Vendor Code: D04150</b> |              |   | <b>DONATO, BRIAN</b>             |             |            |             |           |                 |
| 0000135343                 | EJ2020100012 | Donato rescheduled hotel/gas/per diem for Media an from 70556 - Payables 2020.10.15   | 100-050-52100                    | 2020.09.28  | 10/15/2020 | \$175.00    | \$0.00    | \$175.00        |
| Vendor Code D04150 Total:  |              |   |                                  |             |            | \$175.00    | \$0.00    | \$175.00        |
| <b>Vendor Code: D04183</b> |              |   | <b>DEMPSEY SURVEYING COMPANY</b> |             |            |             |           |                 |
| 0000132678                 | EJ2020010003 | Surveying/Mapping Services - Ditch Enclosure on Ed from 63085 - Payables- 2020.01.24  | 100-061-53400                    | 17017       | 01/24/2020 | \$8,855.20  | \$0.00    | \$8,855.20      |
| 0000135788                 | EJ2020120005 | Survey Cannon Road Lot Split - planning dept from 71877 - Payables - 2020.12.04       | 100-061-53400                    | 17638       | 12/04/2020 | \$8,920.00  | \$0.00    | \$8,920.00      |
| Vendor Code D04183 Total:  |              |   |                                  |             |            | \$17,775.20 | \$0.00    | \$17,775.20     |
| <b>Vendor Code: D04194</b> |              |   | <b>D &amp; W DIESEL INC</b>      |             |            |             |           |                 |
| 0000134553                 | EJ2020070024 | Shipping from 68498 - Payables 2020.07.29   | 510-060-55200                    | W36814      | 07/29/2020 | \$22.15     | \$0.00    | \$22.15         |
| 0000134553                 | EJ2020070024 | 5-Gal PD Blower Oil from 68498 - Payables 2020.07.29                                  | 510-060-55200                    | W36814      | 07/29/2020 | \$398.72    | \$0.00    | \$398.72        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                         | Invoice    | Trans Date | DR Amount         | CR Amount       | Total (DR - CR)   |
|----------------------------|--------------|---|---------------------------------|------------|------------|-------------------|-----------------|-------------------|
| 0000134691                 | EJ2020080008 | Suborbilt 5HDSSL Gas Blower from 69108 - Payables 2020.08.20            | 510-060-55200                   | W36818     | 08/20/2020 | \$6,088.64        | \$0.00          | \$6,088.64        |
| 0000134691                 | EJ2020080008 | Shipping from 69108 - Payables 2020.08.20                               | 510-060-55200                   | W36818     | 08/20/2020 | \$134.26          | \$0.00          | \$134.26          |
| Vendor Code D04194 Total:  |              |   |                                 |            |            | <b>\$6,643.77</b> | <b>\$0.00</b>   | <b>\$6,643.77</b> |
| <b>Vendor Code: D04200</b> |              |   | <b>D &amp; D MARINE</b>         |            |            |                   |                 |                   |
| 0000135013                 | EJ2020090004 | repairs from 69585 - Payables - 2020.09.14                              | 100-051-54300                   | 2020.08.17 | 09/14/2020 | \$474.64          | \$0.00          | \$474.64          |
| Vendor Code D04200 Total:  |              |   |                                 |            |            | <b>\$474.64</b>   | <b>\$0.00</b>   | <b>\$474.64</b>   |
| <b>Vendor Code: D04205</b> |              |   | <b>DOCUMENT CONCEPTS</b>        |            |            |                   |                 |                   |
| 0000133200                 | EJ2020030005 | Employee Use Forms from 65048 - Payables 2020.03.09                     | 100-060-53700                   | 99927      | 03/09/2020 | \$620.18          | \$0.00          | \$620.18          |
| 0000133200                 | EJ2020030005 | WW Operational supplies from 65048 - Payables 2020.03.09                | 510-060-54200                   | 0099927    | 03/09/2020 | \$151.00          | \$0.00          | \$151.00          |
| Vendor Code D04205 Total:  |              |   |                                 |            |            | <b>\$771.18</b>   | <b>\$0.00</b>   | <b>\$771.18</b>   |
| <b>Vendor Code: D04235</b> |              |   | <b>DOMINION EAST OHIO</b>       |            |            |                   |                 |                   |
| 0000133828                 | EJ2020050005 | Void Pmt for Inv 2180003459493 Ln 2615 glenwood gas                     | 520-077-53100                   | 2180003459 | 05/12/2020 | \$0.00            | \$771.84        | (\$771.84)        |
| 0000133828                 | EJ2020050004 | 2615 glenwood gas from 66460 - Payables - 2020.05.12                    | 520-077-53100                   | 2180003459 | 05/12/2020 | \$771.84          | \$0.00          | \$771.84          |
| Vendor Code D04235 Total:  |              |   |                                 |            |            | <b>\$771.84</b>   | <b>\$771.84</b> | <b>\$0.00</b>     |
| <b>Vendor Code: D04274</b> |              |   | <b>DYNAMERICAN</b>              |            |            |                   |                 |                   |
| 0000134192                 | EJ2020060010 | Equipment parts from 67686 - Payables 2020.06.24                        | 520-074-54300                   | 46455      | 06/24/2020 | \$185.00          | \$0.00          | \$185.00          |
| Vendor Code D04274 Total:  |              |   |                                 |            |            | <b>\$185.00</b>   | <b>\$0.00</b>   | <b>\$185.00</b>   |
| <b>Vendor Code: D04300</b> |              |   | <b>DOCUMENT SPECIALISTS INC</b> |            |            |                   |                 |                   |
| 0000132750                 | EJ2020010010 | copier services - Kyocero - Banquet from 63339 - Payables - 2020.01.30  | 520-076-53900                   | 121260969  | 01/30/2020 | \$2.42            | \$0.00          | \$2.42            |
| 0000132750                 | EJ2020010010 | copier services - Sharp - Restaurant from 63339 - Payables - 2020.01.30 | 520-075-53900                   | 121260969  | 01/30/2020 | \$8.95            | \$0.00          | \$8.95            |
| 0000132918                 | EJ2020020010 | copier services - Sharp - Restaurant from 63938 - Payables - 2020.02.19 | 520-075-53900                   | 111261237  | 02/19/2020 | \$12.95           | \$0.00          | \$12.95           |
| 0000132918                 | EJ2020020010 | copier services - Kyocero - Banquet from 63938 - Payables - 2020.02.19  | 520-076-53900                   | 111261237  | 02/19/2020 | \$2.46            | \$0.00          | \$2.46            |
| 0000133393                 | EJ2020030015 | copier services - Kyocero - Banquet from 65325 - Payables - 2020.03.25  | 520-076-53900                   | 221482729  | 03/25/2020 | \$3.10            | \$0.00          | \$3.10            |
| 0000133393                 | EJ2020030015 | copier services - Sharp - Restaurant from 65325 - Payables - 2020.03.25 | 520-075-53900                   | 221482729  | 03/25/2020 | \$59.03           | \$0.00          | \$59.03           |
| 0000133576                 | EJ2020040006 | copier services - Sharp - Restaurant from 65784 - Payables - 2020.04.14 | 520-075-53900                   | 321483003  | 04/14/2020 | \$8.44            | \$0.00          | \$8.44            |
| 0000133576                 | EJ2020040006 | copier services - Kyocero - Banquet from 65784 - Payables - 2020.04.14  | 520-076-53900                   | 321483003  | 04/14/2020 | \$1.46            | \$0.00          | \$1.46            |
| 0000134366                 | EJ2020070008 | copier services - Kyocero - Banquet from 68031 - Payables - 2020.07.15  | 520-076-53900                   | 621483616  | 07/15/2020 | \$2.54            | \$0.00          | \$2.54            |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                                 | Invoice           | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------|--------------|--|---|-------------------|------------|--------------------|---------------|--------------------|
| 0000134366                 | EJ2020070008 | copier services - Sharp - Restaurant from 68031 - Payables - 2020.07.15              | 520-075-53900                           | 621483616         | 07/15/2020 | \$93.15            | \$0.00        | \$93.15            |
| 0000135963                 | EJ2020120012 | copier usage chgs from 72153 - Payables - 2020.12.16                                 | 522-070-54200                           | 101914860         | 12/16/2020 | \$30.18            | \$0.00        | \$30.18            |
| 0000135963                 | EJ2020120012 | copier usage chgs from 72153 - Payables - 2020.12.16                                 | 100-021-54200                           | 921484322         | 12/16/2020 | \$2.35             | \$0.00        | \$2.35             |
| 0000135963                 | EJ2020120012 | copier usage chgs from 72153 - Payables - 2020.12.16                                 | 522-070-54200                           | 921484322         | 12/16/2020 | \$30.38            | \$0.00        | \$30.38            |
| 0000135963                 | EJ2020120012 | copier usage chgs from 72153 - Payables - 2020.12.16                                 | 100-021-54200                           | 101914860         | 12/16/2020 | \$5.66             | \$0.00        | \$5.66             |
| Vendor Code D04300 Total:  |              |  |   |                   |            | <u>\$263.07</u>    | <u>\$0.00</u> | <u>\$263.07</u>    |
| <b>Vendor Code: D04307</b> |              |  | <b>DAVIS TREE FARM &amp; NURSEY INC</b> |                   |            |                    |               |                    |
| 0000135789                 | EJ2020120005 | Christmas Tree from 71877 - Payables - 2020.12.04                                    | 100-041-53903                           | 100805            | 12/04/2020 | \$1,870.00         | \$0.00        | \$1,870.00         |
| Vendor Code D04307 Total:  |              |  |   |                   |            | <u>\$1,870.00</u>  | <u>\$0.00</u> | <u>\$1,870.00</u>  |
| <b>Vendor Code: D04308</b> |              |  | <b>DOUBLE D BOOKING INC</b>             |                   |            |                    |               |                    |
| 0000132919                 | EJ2020020010 | 07.10.20 PERFORMANCE DEPOSIT from 63938 - Payables - 2020.02.19                      | 100-070-53904                           | DD00140           | 02/19/2020 | \$800.00           | \$0.00        | \$800.00           |
| Vendor Code D04308 Total:  |              |  |   |                   |            | <u>\$800.00</u>    | <u>\$0.00</u> | <u>\$800.00</u>    |
| <b>Vendor Code: D04309</b> |              |  | <b>DRD SALES CORP</b>                   |                   |            |                    |               |                    |
| 0000133775                 | EJ2020050002 | COVID-19 purchase - TFC Ceiling Fans and UV Light from 66300 - Payables - 2020.05.06 | 522-070-54300                           | 9702              | 05/06/2020 | \$6,225.00         | \$0.00        | \$6,225.00         |
| 0000135857                 | EJ2020120007 | UV Fans for Community & Senior Center from 71881 - Payables - 2020.12.08             | 283-041-54200                           | 9815              | 12/08/2020 | \$2,114.00         | \$0.00        | \$2,114.00         |
| 0000135857                 | EJ2020120007 | UV Fans for Community & Senior Center from 71881 - Payables - 2020.12.08             | 283-041-54200                           | 9814              | 12/08/2020 | \$2,024.00         | \$0.00        | \$2,024.00         |
| Vendor Code D04309 Total:  |              |  |   |                   |            | <u>\$10,363.00</u> | <u>\$0.00</u> | <u>\$10,363.00</u> |
| <b>Vendor Code: D04310</b> |              |  | <b>DUMMIES UNLIMITED INC</b>            |                   |            |                    |               |                    |
| 0000135487                 | EJ2020100022 | Survivor Agility Training Dummy from 71003 - Payables - 2020.10.29                   | 100-051-54200                           | 20-10468          | 10/29/2020 | \$1,587.96         | \$0.00        | \$1,587.96         |
| Vendor Code D04310 Total:  |              |  |   |                   |            | <u>\$1,587.96</u>  | <u>\$0.00</u> | <u>\$1,587.96</u>  |
| <b>Vendor Code: E05000</b> |              |  | <b>DOMINION EAST OHIO</b>               |                   |            |                    |               |                    |
| 0000132679                 | EJ2020010003 | 10075 ravenna gas from 63085 - Payables- 2020.01.24                                  | 100-041-53100                           | 7440400122<br>362 | 01/24/2020 | \$2,935.41         | \$0.00        | \$2,935.41         |
| 0000132679                 | EJ2020010003 | 10231 ravenna gas from 63085 - Payables- 2020.01.24                                  | 510-060-53100                           | 7440400122<br>377 | 01/24/2020 | \$2,225.19         | \$0.00        | \$2,225.19         |
| 0000132679                 | EJ2020010003 | 10458 belmeadow gas from 63085 - Payables- 2020.01.24                                | 510-060-53100                           | 2440400122<br>393 | 01/24/2020 | \$31.32            | \$0.00        | \$31.32            |
| 0000132679                 | EJ2020010003 | 111197 heritage gas from 63085 - Payables- 2020.01.24                                | 510-060-53100                           | 7500008028<br>776 | 01/24/2020 | \$35.61            | \$0.00        | \$35.61            |
| 0000132679                 | EJ2020010003 | 2925 glenwood gas from 63085 - Payables- 2020.01.24                                  | 520-074-53100                           | 3440400122<br>341 | 01/24/2020 | \$334.19           | \$0.00        | \$334.19           |

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice           | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-------------------|------------|------------|-----------|-----------------|
| 0000132679   | EJ2020010003 | 10221 ravenna gas from 63085 - Payables-<br>2020.01.24              | 100-060-53100 | 2440400122<br>389 | 01/24/2020 | \$1,161.40 | \$0.00    | \$1,161.40      |
| 0000132679   | EJ2020010003 | 9569 liberty gas from 63085 - Payables-<br>2020.01.24               | 510-060-53100 | 7500026386<br>053 | 01/24/2020 | \$35.18    | \$0.00    | \$35.18         |
| 0000132679   | EJ2020010003 | 2530 redtail gas from 63085 - Payables-<br>2020.01.24               | 510-060-53100 | 7500024539<br>665 | 01/24/2020 | \$33.89    | \$0.00    | \$33.89         |
| 0000132679   | EJ2020010003 | 9825 ravenna gas from 63085 - Payables-<br>2020.01.24               | 100-060-53100 | 2440400122<br>411 | 01/24/2020 | \$279.50   | \$0.00    | \$279.50        |
| 0000132751   | EJ2020010010 | 10075 ravenna rear gas from 63339 -<br>Payables - 2020.01.30        | 100-041-53100 | 1180007731<br>776 | 01/30/2020 | \$147.09   | \$0.00    | \$147.09        |
| 0000132751   | EJ2020010010 | 9833 ravenna gas from 63339 - Payables -<br>2020.01.30              | 100-070-53100 | 7500054262<br>149 | 01/30/2020 | \$119.69   | \$0.00    | \$119.69        |
| 0000132751   | EJ2020010010 | 10023 ravenna gas from 63339 - Payables<br>- 2020.01.30             | 100-070-53100 | 6500018279<br>849 | 01/30/2020 | \$640.24   | \$0.00    | \$640.24        |
| 0000132751   | EJ2020010010 | 9577 liberty gas from 63339 - Payables -<br>2020.01.30              | 213-070-53100 | 4500061599<br>302 | 01/30/2020 | \$156.27   | \$0.00    | \$156.27        |
| 0000132834   | EJ2020020004 | 2605 glenwood gas from 63831 - Payables<br>- 2020.02.10             | 100-051-53100 | 3500031180<br>293 | 02/10/2020 | \$475.06   | \$0.00    | \$475.06        |
| 0000132834   | EJ2020020004 | 3337 glenwood gas from 63831 - Payables<br>- 2020.02.10             | 510-060-53100 | 6500028706<br>360 | 02/10/2020 | \$51.62    | \$0.00    | \$51.62         |
| 0000132834   | EJ2020020004 | 2615 glenwood gas from 63831 - Payables<br>- 2020.02.10             | 520-077-53100 | 2180003459<br>493 | 02/10/2020 | \$1,127.01 | \$0.00    | \$1,127.01      |
| 0000133058   | EJ2020020016 | 10221 Ravenna gas from 64374 - Payables<br>- 2020.02.28             | 100-060-53100 | 2440400122<br>389 | 02/28/2020 | \$1,339.87 | \$0.00    | \$1,339.87      |
| 0000133058   | EJ2020020016 | 2530 Redtail lift station from 64374 -<br>Payables - 2020.02.28     | 510-060-53100 | 7500024539<br>685 | 02/28/2020 | \$34.33    | \$0.00    | \$34.33         |
| 0000133058   | EJ2020020016 | 10075 Ravenna rear from 64374 -<br>Payables - 2020.02.28            | 100-041-53100 | 1180007731<br>776 | 02/28/2020 | \$148.33   | \$0.00    | \$148.33        |
| 0000133058   | EJ2020020016 | 10023 ravenna gas from 64374 - Payables<br>- 2020.02.28             | 100-060-53100 | 6500018279<br>849 | 02/28/2020 | \$687.03   | \$0.00    | \$687.03        |
| 0000133058   | EJ2020020016 | Super Blkt February Utilities from 64374 -<br>Payables - 2020.02.28 | 520-074-53100 | 3440400122<br>341 | 02/28/2020 | \$347.61   | \$0.00    | \$347.61        |
| 0000133058   | EJ2020020016 | 9577 liberty gas from 64374 - Payables -<br>2020.02.28              | 213-070-53100 | 4500061599<br>302 | 02/28/2020 | \$163.03   | \$0.00    | \$163.03        |
| 0000133058   | EJ2020020016 | 10458 Belmeadow lift station from 64374 -<br>Payables - 2020.02.28  | 510-060-53100 | 2440400122<br>393 | 02/28/2020 | \$31.32    | \$0.00    | \$31.32         |
| 0000133058   | EJ2020020016 | 10231 Ravenna WWTP from 64374 -<br>Payables - 2020.02.28            | 510-060-53100 | 7440400122<br>377 | 02/28/2020 | \$2,237.22 | \$0.00    | \$2,237.22      |
| 0000133058   | EJ2020020016 | 11197 Heritage lift station from 64374 -<br>Payables - 2020.02.28   | 510-060-53100 | 7500008028<br>776 | 02/28/2020 | \$34.75    | \$0.00    | \$34.75         |
| 0000133058   | EJ2020020016 | 9833 ravenna gas from 64374 - Payables -<br>2020.02.28              | 100-070-53100 | 7500054262<br>149 | 02/28/2020 | \$90.28    | \$0.00    | \$90.28         |
| 0000133058   | EJ2020020016 | 10075 Ravenna gas from 64374 - Payables<br>- 2020.02.28             | 100-041-53100 | 7440400122<br>362 | 02/28/2020 | \$2,850.02 | \$0.00    | \$2,850.02      |
| 0000133058   | EJ2020020016 | 9825 Ravenna gas from 64374 - Payables -<br>2020.02.28              | 100-060-53100 | 2440400122<br>411 | 02/28/2020 | \$281.57   | \$0.00    | \$281.57        |
| 0000133058   | EJ2020020016 | 9569 Liberty pump station from 64374 -<br>Payables - 2020.02.28     | 510-060-53100 | 7500026386<br>053 | 02/28/2020 | \$34.75    | \$0.00    | \$34.75         |
| 0000133201   | EJ2020030005 | 2605 glenwood gas from 65048 - Payables<br>2020.03.09               | 100-051-53100 | 3500031180<br>293 | 03/09/2020 | \$574.72   | \$0.00    | \$574.72        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice           | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-------------------|------------|------------|-----------|-----------------|
| 0000133201   | EJ2020030005 | 2615 glenwood gas from 65048 - Payables<br>2020.03.09        | 520-077-53100 | 2180003459<br>493 | 03/09/2020 | \$1,089.22 | \$0.00    | \$1,089.22      |
| 0000133201   | EJ2020030005 | 3337 glenwood gas from 65048 - Payables<br>2020.03.09        | 510-060-53100 | 6500028706<br>360 | 03/09/2020 | \$129.51   | \$0.00    | \$129.51        |
| 0000133394   | EJ2020030015 | 9569 libert gas from 65325 - Payables -<br>2020.03.25        | 510-060-53100 | 7500026386<br>053 | 03/25/2020 | \$34.34    | \$0.00    | \$34.34         |
| 0000133394   | EJ2020030015 | 11197 heritage gas from 65325 - Payables<br>- 2020.03.25     | 510-060-53100 | 7500008028<br>776 | 03/25/2020 | \$35.68    | \$0.00    | \$35.68         |
| 0000133394   | EJ2020030015 | 9833 ravenna gas from 65325 - Payables -<br>2020.03.25       | 520-077-53100 | 7500054262<br>149 | 03/25/2020 | \$86.75    | \$0.00    | \$86.75         |
| 0000133394   | EJ2020030015 | 2530 redtail ct gas from 65325 - Payables -<br>2020.03.25    | 510-060-53100 | 7500024539<br>665 | 03/25/2020 | \$33.90    | \$0.00    | \$33.90         |
| 0000133394   | EJ2020030015 | 10231 ravenna gas from 65325 - Payables<br>- 2020.03.25      | 510-060-53100 | 7440400122<br>377 | 03/25/2020 | \$2,070.08 | \$0.00    | \$2,070.08      |
| 0000133394   | EJ2020030015 | 2925 glenwood gas from 65325 - Payables<br>- 2020.03.25      | 520-074-53100 | 3440400122<br>341 | 03/25/2020 | \$332.46   | \$0.00    | \$332.46        |
| 0000133394   | EJ2020030015 | 10221 ravenna gas from 65325 - Payables<br>- 2020.03.25      | 100-060-53100 | 2440012238<br>9   | 03/25/2020 | \$1,046.16 | \$0.00    | \$1,046.16      |
| 0000133394   | EJ2020030015 | 10458 belmeadow gas from 65325 -<br>Payables - 2020.03.25    | 510-060-53100 | 2440400122<br>393 | 03/25/2020 | \$32.14    | \$0.00    | \$32.14         |
| 0000133394   | EJ2020030015 | 9825 ravenna gas from 65325 - Payables -<br>2020.03.25       | 100-060-53100 | 2440400122<br>411 | 03/25/2020 | \$269.03   | \$0.00    | \$269.03        |
| 0000133394   | EJ2020030015 | 10075 ravenna rear gas from 65325 -<br>Payables - 2020.03.25 | 100-060-53100 | 1180007731<br>776 | 03/25/2020 | \$146.59   | \$0.00    | \$146.59        |
| 0000133394   | EJ2020030015 | 9577 liberty gas from 65325 - Payables -<br>2020.03.25       | 100-060-53100 | 4500061599<br>302 | 03/25/2020 | \$149.47   | \$0.00    | \$149.47        |
| 0000133394   | EJ2020030015 | 10075 ravenna gas from 65325 - Payables<br>- 2020.03.25      | 100-041-53100 | 7440400122<br>362 | 03/25/2020 | \$2,740.78 | \$0.00    | \$2,740.78      |
| 0000133447   | EJ2020030020 | 10023 ravenna from 65615 - Payables -<br>2020.03.31          | 100-070-53100 | 6500018279<br>849 | 03/31/2020 | \$595.04   | \$0.00    | \$595.04        |
| 0000133526   | EJ2020040002 | 2605 glenwood gas from 65781 - Payables<br>- 2020.04.06      | 100-051-53100 | 3500031180<br>293 | 04/06/2020 | \$506.83   | \$0.00    | \$506.83        |
| 0000133526   | EJ2020040002 | 3337 glenwood gas from 65781 - Payables<br>- 2020.04.06      | 510-060-53100 | 6500028706<br>360 | 04/06/2020 | \$112.70   | \$0.00    | \$112.70        |
| 0000133577   | EJ2020040006 | 2615 glenwood gas from 65784 - Payables<br>- 2020.04.14      | 520-077-53100 | 2180003459<br>493 | 04/14/2020 | \$1,125.16 | \$0.00    | \$1,125.16      |
| 0000133664   | EJ2020040011 | 10221 ravenna gas from 66025 - Payables<br>- 2020.04.23      | 100-060-53100 | 2440400122<br>389 | 04/23/2020 | \$670.27   | \$0.00    | \$670.27        |
| 0000133664   | EJ2020040011 | 9825 ravenna gas from 66025 - Payables -<br>2020.04.23       | 100-060-53100 | 2440400122<br>411 | 04/23/2020 | \$178.80   | \$0.00    | \$178.80        |
| 0000133664   | EJ2020040011 | 9833 ravenna gas from 66025 - Payables -<br>2020.04.23       | 100-070-53100 | 7500054262<br>149 | 04/23/2020 | \$79.14    | \$0.00    | \$79.14         |
| 0000133664   | EJ2020040011 | 9577 liberty dom from 66025 - Payables -<br>2020.04.23       | 100-060-53100 | 4500061599<br>302 | 04/23/2020 | \$80.32    | \$0.00    | \$80.32         |
| 0000133664   | EJ2020040011 | 10458 belmeadow gas from 66025 -<br>Payables - 2020.04.23    | 510-060-53100 | 2440400122<br>393 | 04/23/2020 | \$28.09    | \$0.00    | \$28.09         |
| 0000133664   | EJ2020040011 | 10075 ravenna gas from 66025 - Payables<br>- 2020.04.23      | 100-041-53100 | 7440400122<br>362 | 04/23/2020 | \$1,822.95 | \$0.00    | \$1,822.95      |
| 0000133664   | EJ2020040011 | 10023 ravenna gas from 66025 - Payables<br>- 2020.04.23      | 100-070-53100 | 6500018279<br>849 | 04/23/2020 | \$312.01   | \$0.00    | \$312.01        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice           | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-------------------|------------|------------|-----------|-----------------|
| 0000133664   | EJ2020040011 | 2925 glenwood gas from 66025 - Payables - 2020.04.23      | 520-074-53100 | 3440400122<br>341 | 04/23/2020 | \$211.00   | \$0.00    | \$211.00        |
| 0000133664   | EJ2020040011 | 11197 heritage gas from 66025 - Payables - 2020.04.23     | 510-060-53100 | 7500008028<br>776 | 04/23/2020 | \$27.68    | \$0.00    | \$27.68         |
| 0000133664   | EJ2020040011 | 9569 liberty gas from 66025 - Payables - 2020.04.23       | 510-060-53100 | 7500026386<br>053 | 04/23/2020 | \$27.25    | \$0.00    | \$27.25         |
| 0000133664   | EJ2020040011 | 2530 redbtail gas from 66025 - Payables - 2020.04.23      | 510-060-53100 | 7500024539<br>665 | 04/23/2020 | \$26.83    | \$0.00    | \$26.83         |
| 0000133664   | EJ2020040011 | 10231 ravenna gas from 66025 - Payables - 2020.04.23      | 510-060-53100 | 7440400122<br>377 | 04/23/2020 | \$1,754.44 | \$0.00    | \$1,754.44      |
| 0000133776   | EJ2020050002 | 2605 glenwood gas from 66300 - Payables - 2020.05.06      | 100-051-53100 | 3500031180<br>293 | 05/06/2020 | \$329.50   | \$0.00    | \$329.50        |
| 0000133776   | EJ2020050002 | 3337 glenwood gas from 66300 - Payables - 2020.05.06      | 510-060-53100 | 6500028706<br>360 | 05/06/2020 | \$79.21    | \$0.00    | \$79.21         |
| 0000133829   | EJ2020050004 | 10075 ravenna rear from 66460 - Payables - 2020.05.12     | 100-041-53100 | 1180007731<br>776 | 05/12/2020 | \$97.37    | \$0.00    | \$97.37         |
| 0000133890   | EJ2020050010 | 2925 glenwood gas from 66643 - Payables - 2020.05.18      | 520-074-53100 | 3440400122<br>341 | 05/18/2020 | \$240.87   | \$0.00    | \$240.87        |
| 0000133890   | EJ2020050010 | 9833 ravenna gas from 66643 - Payables - 2020.05.18       | 100-070-53100 | 7500054262<br>149 | 05/18/2020 | \$61.66    | \$0.00    | \$61.66         |
| 0000133890   | EJ2020050010 | 2615 glenwood gas from 66643 - Payables - 2020.05.18      | 520-077-53100 | 2180003459<br>493 | 05/18/2020 | \$771.84   | \$0.00    | \$771.84        |
| 0000133890   | EJ2020050010 | 10075 ravenna gas from 66643 - Payables - 2020.05.18      | 100-041-53100 | 7440400122<br>362 | 05/18/2020 | \$1,864.96 | \$0.00    | \$1,864.96      |
| 0000133890   | EJ2020050010 | 10075 ravenna rear gas from 66643 - Payables - 2020.05.18 | 100-041-53100 | 1180007731<br>776 | 05/18/2020 | \$105.27   | \$0.00    | \$105.27        |
| 0000133890   | EJ2020050010 | 9825 ravenna gas from 66643 - Payables - 2020.05.18       | 100-060-53100 | 2440400122<br>411 | 05/18/2020 | \$160.61   | \$0.00    | \$160.61        |
| 0000133890   | EJ2020050010 | 10221 ravenna gas from 66643 - Payables - 2020.05.18      | 100-060-53100 | 2440400122<br>389 | 05/18/2020 | \$328.61   | \$0.00    | \$328.61        |
| 0000133890   | EJ2020050010 | 10458 belmeadow gas from 66643 - Payables - 2020.05.18    | 510-060-53100 | 2440400122<br>393 | 05/18/2020 | \$25.20    | \$0.00    | \$25.20         |
| 0000133890   | EJ2020050010 | 10231 ravenna gas from 66643 - Payables - 2020.05.18      | 510-060-53100 | 7440400122<br>377 | 05/18/2020 | \$555.14   | \$0.00    | \$555.14        |
| 0000133890   | EJ2020050010 | 9569 libert gas from 66643 - Payables - 2020.05.18        | 510-060-53100 | 7500026386<br>053 | 05/18/2020 | \$29.67    | \$0.00    | \$29.67         |
| 0000133890   | EJ2020050010 | 11197 heritage gas from 66643 - Payables - 2020.05.18     | 510-060-53100 | 7500008028<br>776 | 05/18/2020 | \$28.80    | \$0.00    | \$28.80         |
| 0000133890   | EJ2020050010 | 2530 redbtail gas from 66643 - Payables - 2020.05.18      | 510-060-53100 | 7500024539<br>665 | 05/18/2020 | \$28.37    | \$0.00    | \$28.37         |
| 0000133890   | EJ2020050010 | 10023 ravenna gas from 66643 - Payables - 2020.05.18      | 100-070-53100 | 6500018279<br>849 | 05/18/2020 | \$260.08   | \$0.00    | \$260.08        |
| 0000134038   | EJ2020060005 | 2615 glenwood gas from 67076 - Payables - 2020.06.11      | 520-077-53100 | 2180003459<br>493 | 06/10/2020 | \$496.94   | \$0.00    | \$496.94        |
| 0000134038   | EJ2020060005 | 2605 glenwood gas from 67076 - Payables - 2020.06.11      | 100-051-53100 | 3500031180<br>293 | 06/10/2020 | \$130.11   | \$0.00    | \$130.11        |
| 0000134038   | EJ2020060005 | 3337 glenwood gas from 67076 - Payables - 2020.06.11      | 510-060-53100 | 6500028706<br>360 | 06/10/2020 | \$71.54    | \$0.00    | \$71.54         |
| 0000134193   | EJ2020060010 | 11197 heritage gas from 67686 - Payables - 2020.06.24     | 510-060-53100 | 7500008028<br>776 | 06/24/2020 | \$30.94    | \$0.00    | \$30.94         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice           | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-------------------|------------|------------|-----------|-----------------|
| 0000134193   | EJ2020060010 | 9825 ravenna gas from 67686 - Payables<br>2020.06.24    | 100-060-53100 | 2440400122<br>411 | 06/24/2020 | \$56.59    | \$0.00    | \$56.59         |
| 0000134193   | EJ2020060010 | 10231 ravenna gas from 67686 - Payables<br>2020.06.24   | 510-060-53100 | 7440400122<br>377 | 06/24/2020 | \$546.99   | \$0.00    | \$546.99        |
| 0000134193   | EJ2020060010 | 10458 BELMEADOW GAS from 67686 -<br>Payables 2020.06.24 | 510-060-53100 | 2440400122<br>393 | 06/24/2020 | \$27.62    | \$0.00    | \$27.62         |
| 0000134193   | EJ2020060010 | 9569 liberty gas from 67686 - Payables<br>2020.06.24    | 510-060-53100 | 7500026386<br>053 | 06/24/2020 | \$30.50    | \$0.00    | \$30.50         |
| 0000134193   | EJ2020060010 | 2925 glenwood gas from 67686 - Payables<br>2020.06.24   | 520-074-53100 | 3440400122<br>341 | 06/24/2020 | \$45.89    | \$0.00    | \$45.89         |
| 0000134193   | EJ2020060010 | 10221 ravenna gas from 67686 - Payables<br>2020.06.24   | 100-060-53100 | 2440400122<br>389 | 06/24/2020 | \$46.34    | \$0.00    | \$46.34         |
| 0000134193   | EJ2020060010 | 10075 ravenna gas from 67686 - Payables<br>2020.06.24   | 100-041-53100 | 7440400122<br>362 | 06/24/2020 | \$629.51   | \$0.00    | \$629.51        |
| 0000134193   | EJ2020060010 | 2530 redtail gas from 67686 - Payables<br>2020.06.24    | 510-060-53100 | 7500024539<br>665 | 06/24/2020 | \$28.38    | \$0.00    | \$28.38         |
| 0000134281   | EJ2020070001 | 9833 ravenna gas from 67734 - Payables -<br>2020.07.02  | 100-070-53100 | 7500054262<br>149 | 07/02/2020 | \$32.30    | \$0.00    | \$32.30         |
| 0000134281   | EJ2020070001 | 10023 ravenna gas from 67734 - Payables<br>- 2020.07.02 | 100-070-53100 | 6500018279<br>849 | 07/02/2020 | \$276.06   | \$0.00    | \$276.06        |
| 0000134312   | EJ2020070003 | 2605 glenwood gas from 67887 -<br>2020.07.09            | 100-051-53100 | 3500031180<br>293 | 07/09/2020 | \$62.56    | \$0.00    | \$62.56         |
| 0000134312   | EJ2020070003 | 3337 glenwood gas from 67887 -<br>2020.07.09            | 510-060-53100 | 6500028706<br>360 | 07/09/2020 | \$30.94    | \$0.00    | \$30.94         |
| 0000134554   | EJ2020070024 | 2530 redtail gas from 68498 - Payables<br>2020.07.29    | 510-060-53100 | 7500024539<br>665 | 07/29/2020 | \$28.38    | \$0.00    | \$28.38         |
| 0000134554   | EJ2020070024 | 9833 ravenna gas from 68498 - Payables<br>2020.07.29    | 100-070-53100 | 7500054262<br>149 | 07/29/2020 | \$29.53    | \$0.00    | \$29.53         |
| 0000134554   | EJ2020070024 | 10221 ravenna gas from 68498 - Payables<br>2020.07.29   | 100-060-53100 | 2440400122<br>389 | 07/29/2020 | \$30.94    | \$0.00    | \$30.94         |
| 0000134554   | EJ2020070024 | 10023 ravenna gas from 68498 - Payables<br>2020.07.29   | 100-070-53100 | 6500018279<br>849 | 07/29/2020 | \$1,154.63 | \$0.00    | \$1,154.63      |
| 0000134554   | EJ2020070024 | 9825 ravenna gas from 68498 - Payables<br>2020.07.29    | 100-060-53100 | 2440400122<br>411 | 07/29/2020 | \$30.09    | \$0.00    | \$30.09         |
| 0000134554   | EJ2020070024 | 9569 liberty gas from 68498 - Payables<br>2020.07.29    | 510-060-53100 | 7500026386<br>053 | 07/29/2020 | \$28.80    | \$0.00    | \$28.80         |
| 0000134554   | EJ2020070024 | 11197 heritage gas from 68498 - Payables<br>2020.07.29  | 510-060-53100 | 7500008028<br>776 | 07/29/2020 | \$30.09    | \$0.00    | \$30.09         |
| 0000134554   | EJ2020070024 | 2925 glenwood gas from 68498 - Payables<br>2020.07.29   | 520-074-53100 | 3440400122<br>341 | 07/29/2020 | \$35.64    | \$0.00    | \$35.64         |
| 0000134554   | EJ2020070024 | 10075 ravenna gas from 68498 - Payables<br>2020.07.29   | 100-041-53100 | 7440400122<br>362 | 07/29/2020 | \$299.91   | \$0.00    | \$299.91        |
| 0000134554   | EJ2020070024 | 10231 ravenna gas from 68498 - Payables<br>2020.07.29   | 510-060-53100 | 7440400122<br>377 | 07/29/2020 | \$329.43   | \$0.00    | \$329.43        |
| 0000134554   | EJ2020070024 | 10458 belmeadow gas from 68498 -<br>Payables 2020.07.29 | 510-060-53100 | 2440400122<br>393 | 07/29/2020 | \$27.22    | \$0.00    | \$27.22         |
| 0000134692   | EJ2020080008 | 10075 ravenna gas from 69108 - Payables<br>2020.08.20   | 100-041-53100 | 7440400122<br>362 | 08/20/2020 | \$226.65   | \$0.00    | \$226.65        |
| 0000134692   | EJ2020080008 | 9825 ravenna gas from 69108 - Payables<br>2020.08.20    | 100-060-53100 | 2440400122<br>411 | 08/20/2020 | \$30.09    | \$0.00    | \$30.09         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice           | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-------------------|------------|------------|-----------|-----------------|
| 0000134692   | EJ2020080008 | 2605 glenwood gas from 69108 - Payables<br>2020.08.20       | 100-051-53100 | 3500031180<br>293 | 08/20/2020 | \$58.34    | \$0.00    | \$58.34         |
| 0000134692   | EJ2020080008 | 10221 ravenna gas from 69108 - Payables<br>2020.08.20       | 100-060-53100 | 2440400122<br>389 | 08/20/2020 | \$30.09    | \$0.00    | \$30.09         |
| 0000134692   | EJ2020080008 | 10023 ravenna gas from 69108 - Payables<br>2020.08.20       | 100-070-53100 | 6500018279<br>849 | 08/20/2020 | \$782.14   | \$0.00    | \$782.14        |
| 0000134692   | EJ2020080008 | 9833 ravenna gas from 69108 - Payables<br>2020.08.20        | 100-070-53100 | 7500054262<br>149 | 08/20/2020 | \$29.14    | \$0.00    | \$29.14         |
| 0000134692   | EJ2020080008 | 10075 ravenna rear from 69108 - Payables<br>2020.08.20      | 100-041-53100 | 1180007731<br>776 | 08/20/2020 | \$28.74    | \$0.00    | \$28.74         |
| 0000134692   | EJ2020080008 | 2925 glenwood gas from 69108 - Payables<br>2020.08.20       | 520-074-53100 | 3440400122<br>341 | 08/20/2020 | \$34.38    | \$0.00    | \$34.38         |
| 0000134692   | EJ2020080008 | 3337 glenwood gas from 69108 - Payables<br>2020.08.20       | 510-060-53100 | 6500028706<br>360 | 08/20/2020 | \$29.23    | \$0.00    | \$29.23         |
| 0000134847   | EJ2020080017 | 10458 belmeadow gas from 69284 -<br>Payables 2020.08.27     | 510-060-53100 | 2440400122<br>393 | 08/27/2020 | \$27.63    | \$0.00    | \$27.63         |
| 0000134847   | EJ2020080017 | 11197 heritage lift gas from 69284 -<br>Payables 2020.08.27 | 510-060-53100 | 7500008028<br>776 | 08/27/2020 | \$30.52    | \$0.00    | \$30.52         |
| 0000134847   | EJ2020080017 | 9569 liberty gas from 69284 - Payables<br>2020.08.27        | 510-060-53100 | 7500026386<br>053 | 08/27/2020 | \$29.66    | \$0.00    | \$29.66         |
| 0000134847   | EJ2020080017 | 2530 redtail gas from 69284 - Payables<br>2020.08.27        | 510-060-53100 | 7500024539<br>665 | 08/27/2020 | \$28.38    | \$0.00    | \$28.38         |
| 0000134847   | EJ2020080017 | 10231 ravenna from 69284 - Payables<br>2020.08.27           | 510-060-53100 | 7440400122<br>377 | 08/27/2020 | \$168.50   | \$0.00    | \$168.50        |
| 0000134932   | EJ2020090001 | 2605 glenwood gas from 69536 - Payables<br>- 2020.09.03     | 100-051-53100 | 3500031180<br>293 | 09/03/2020 | \$64.36    | \$0.00    | \$64.36         |
| 0000134932   | EJ2020090001 | 3337 glenwood from 69536 - Payables -<br>2020.09.03         | 510-060-53100 | 6500028706<br>360 | 09/03/2020 | \$29.21    | \$0.00    | \$29.21         |
| 0000135118   | EJ2020090011 | 10075 ravenna gas from 70011 - Payables<br>2020.09.24       | 100-041-53100 | 1180007731<br>776 | 09/24/2020 | \$5.47     | \$0.00    | \$5.47          |
| 0000135118   | EJ2020090011 | 10075 ravenna gas from 70011 - Payables<br>2020.09.24       | 100-041-53100 | 7440400122<br>362 | 09/24/2020 | \$242.01   | \$0.00    | \$242.01        |
| 0000135118   | EJ2020090011 | 9577 liberty gas from 70011 - Payables<br>2020.09.24        | 100-060-53100 | 4500061599<br>302 | 09/24/2020 | \$16.69    | \$0.00    | \$16.69         |
| 0000135118   | EJ2020090011 | 9833 ravenna gas from 70011 - Payables<br>2020.09.24        | 100-070-53100 | 7500054262<br>149 | 09/24/2020 | \$29.58    | \$0.00    | \$29.58         |
| 0000135118   | EJ2020090011 | 9569 liberty gas from 70011 - Payables<br>2020.09.24        | 510-060-53100 | 7500026386<br>053 | 09/24/2020 | \$29.27    | \$0.00    | \$29.27         |
| 0000135118   | EJ2020090011 | 2530 redtail gas from 70011 - Payables<br>2020.09.24        | 510-060-53100 | 7500024539<br>665 | 09/24/2020 | \$28.86    | \$0.00    | \$28.86         |
| 0000135118   | EJ2020090011 | 11197 heritage lift gas from 70011 -<br>Payables 2020.09.24 | 510-060-53100 | 7500008028<br>776 | 09/24/2020 | \$29.71    | \$0.00    | \$29.71         |
| 0000135118   | EJ2020090011 | 9825 ravenna gas from 70011 - Payables<br>2020.09.24        | 100-060-53100 | 2440400122<br>411 | 09/24/2020 | \$30.13    | \$0.00    | \$30.13         |
| 0000135118   | EJ2020090011 | 10458 belmeadow gas from 70011 -<br>Payables 2020.09.24     | 510-060-53100 | 2440400122<br>393 | 09/24/2020 | \$28.87    | \$0.00    | \$28.87         |
| 0000135118   | EJ2020090011 | 10221 ravenna gas from 70011 - Payables<br>2020.09.24       | 100-060-53100 | 2440400122<br>389 | 09/24/2020 | \$31.40    | \$0.00    | \$31.40         |
| 0000135118   | EJ2020090011 | 10023 ravenna gas from 70011 - Payables<br>2020.09.24       | 100-070-53100 | 6500018279<br>849 | 09/24/2020 | \$1,123.97 | \$0.00    | \$1,123.97      |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice           | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-------------------|------------|------------|-----------|-----------------|
| 0000135118   | EJ2020090011 | 10231 ravenna gas from 70011 - Payables<br>2020.09.24      | 510-060-53100 | 7440400122<br>377 | 09/24/2020 | \$230.39   | \$0.00    | \$230.39        |
| 0000135118   | EJ2020090011 | 2925 glenwood electric from 70011 -<br>Payables 2020.09.24 | 520-074-53100 | 3440400122<br>341 | 09/24/2020 | \$34.79    | \$0.00    | \$34.79         |
| 0000135277   | EJ2020100007 | 3337 glenwood gas from 70434 - Payables<br>2020.10.08      | 510-060-53100 | 6500028706<br>360 | 10/08/2020 | \$33.51    | \$0.00    | \$33.51         |
| 0000135277   | EJ2020100007 | 2605 glenwood gas from 70434 - Payables<br>2020.10.08      | 100-051-53100 | 3500031180<br>293 | 10/08/2020 | \$77.99    | \$0.00    | \$77.99         |
| 0000135400   | EJ2020100018 | 10075 ravenna gas from 70607 - Payables<br>- 2020.10.22    | 100-041-53100 | 1180007731<br>776 | 10/22/2020 | \$51.46    | \$0.00    | \$51.46         |
| 0000135488   | EJ2020100022 | 10458 belmeadow gas from 71003 -<br>Payables - 2020.10.29  | 510-060-53100 | 2440400122<br>393 | 10/29/2020 | \$27.28    | \$0.00    | \$27.28         |
| 0000135488   | EJ2020100022 | 2615 glenwood gas from 71003 - Payables<br>- 2020.10.29    | 520-077-53100 | 2180003459<br>493 | 10/29/2020 | \$599.29   | \$0.00    | \$599.29        |
| 0000135488   | EJ2020100022 | 11197 heritage gas from 71003 - Payables<br>- 2020.10.29   | 510-060-53100 | 7500008028<br>776 | 10/29/2020 | \$29.71    | \$0.00    | \$29.71         |
| 0000135488   | EJ2020100022 | 10221 ravenna gas from 71003 - Payables<br>- 2020.10.29    | 100-060-53100 | 2440400122<br>389 | 10/29/2020 | \$39.45    | \$0.00    | \$39.45         |
| 0000135488   | EJ2020100022 | 9825 ravenna gas from 71003 - Payables -<br>2020.10.29     | 100-060-53100 | 2440400122<br>411 | 10/29/2020 | \$46.65    | \$0.00    | \$46.65         |
| 0000135488   | EJ2020100022 | 10075 ravenna gas from 71003 - Payables<br>- 2020.10.29    | 100-041-53100 | 7440400122<br>362 | 10/29/2020 | \$784.04   | \$0.00    | \$784.04        |
| 0000135488   | EJ2020100022 | 9569 liberty gas from 71003 - Payables -<br>2020.10.29     | 510-060-53100 | 7500026386<br>053 | 10/29/2020 | \$30.13    | \$0.00    | \$30.13         |
| 0000135488   | EJ2020100022 | 2925 glenwood gas from 71003 - Payables<br>- 2020.10.29    | 520-074-53100 | 3440400122<br>341 | 10/29/2020 | \$72.49    | \$0.00    | \$72.49         |
| 0000135488   | EJ2020100022 | 2530 redtail gas from 71003 - Payables -<br>2020.10.29     | 510-060-53100 | 7500024539<br>665 | 10/29/2020 | \$28.44    | \$0.00    | \$28.44         |
| 0000135488   | EJ2020100022 | 9577 liberty gas from 71003 - Payables -<br>2020.10.29     | 100-060-53100 | 4500061599<br>302 | 10/29/2020 | \$41.29    | \$0.00    | \$41.29         |
| 0000135488   | EJ2020100022 | 10231 ravenna gas from 71003 - Payables<br>- 2020.10.29    | 510-060-53100 | 7440400122<br>377 | 10/29/2020 | \$520.04   | \$0.00    | \$520.04        |
| 0000135488   | EJ2020100022 | 10023 ravenna gas from 71003 - Payables<br>- 2020.10.29    | 100-070-53100 | 6500018279<br>849 | 10/29/2020 | \$2,055.04 | \$0.00    | \$2,055.04      |
| 0000135488   | EJ2020100022 | 9833 ravenna gas from 71003 - Payables -<br>2020.10.29     | 100-070-53100 | 7500054262<br>149 | 10/29/2020 | \$35.83    | \$0.00    | \$35.83         |
| 0000135558   | EJ2020110003 | 3337 glenwood gas from 71120 - Payables<br>- 2020.11.06    | 510-060-53100 | 6500028706<br>360 | 11/06/2020 | \$46.23    | \$0.00    | \$46.23         |
| 0000135558   | EJ2020110003 | 2605 glenwood gas from 71120 - Payables<br>- 2020.11.06    | 100-051-53100 | 3500031180<br>293 | 11/06/2020 | \$102.54   | \$0.00    | \$102.54        |
| 0000135623   | EJ2020110008 | 10023 ravenna gas from 71339 - Payables<br>- 2020.11.19    | 100-070-53100 | 6500018279<br>849 | 11/19/2020 | \$730.79   | \$0.00    | \$730.79        |
| 0000135623   | EJ2020110008 | 10075 ravenna gas from 71339 - Payables<br>- 2020.11.19    | 100-041-53100 | 1180007731<br>776 | 11/19/2020 | \$75.31    | \$0.00    | \$75.31         |
| 0000135729   | EJ2020110010 | 11197 heritage gas from 71709 - Payables<br>- 2020.11.25   | 510-060-53100 | 7500008028<br>776 | 11/25/2020 | \$31.31    | \$0.00    | \$31.31         |
| 0000135729   | EJ2020110010 | 9833 ravenna gas from 71709 - Payables -<br>2020.11.25     | 100-070-53100 | 7500054262<br>149 | 11/25/2020 | \$93.30    | \$0.00    | \$93.30         |
| 0000135729   | EJ2020110010 | 10231 ravenna gas from 71709 - Payables<br>- 2020.11.25    | 510-060-53100 | 7440400122<br>377 | 11/25/2020 | \$554.80   | \$0.00    | \$554.80        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number              | Journal      | Description   | Account       | Invoice           | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|---------------------------|--------------|---|---------------|-------------------|------------|--------------------|---------------|--------------------|
| 0000135729                | EJ2020110010 | 2530 redbtail gas from 71709 - Payables - 2020.11.25              | 510-060-53100 | 7500024539<br>665 | 11/25/2020 | \$28.87            | \$0.00        | \$28.87            |
| 0000135729                | EJ2020110010 | 9569 liberty gas from 71709 - Payables - 2020.11.25               | 510-060-53100 | 7500026386<br>053 | 11/25/2020 | \$30.91            | \$0.00        | \$30.91            |
| 0000135729                | EJ2020110010 | 10075 ravenna gas from 71709 - Payables - 2020.11.25              | 100-041-53100 | 7440400122<br>362 | 11/25/2020 | \$1,366.28         | \$0.00        | \$1,366.28         |
| 0000135729                | EJ2020110010 | 9825 ravenna gas from 71709 - Payables - 2020.11.25               | 100-060-53100 | 2440400122<br>411 | 11/25/2020 | \$107.03           | \$0.00        | \$107.03           |
| 0000135729                | EJ2020110010 | 10458 belmeadow gas from 71709 - Payables - 2020.11.25            | 510-060-53100 | 2440400122<br>393 | 11/25/2020 | \$29.20            | \$0.00        | \$29.20            |
| 0000135729                | EJ2020110010 | 9577 liberty gas from 71709 - Payables - 2020.11.25               | 100-060-53100 | 4500061599<br>302 | 11/25/2020 | \$66.96            | \$0.00        | \$66.96            |
| 0000135729                | EJ2020110010 | 2925 glenwood gas from 71709 - Payables - 2020.11.25              | 520-074-53100 | 3440400122<br>341 | 11/25/2020 | \$134.88           | \$0.00        | \$134.88           |
| 0000135790                | EJ2020120005 | 2605 glenwood gas from 71877 - Payables - 2020.12.04              | 100-051-53100 | 3500031180<br>293 | 12/04/2020 | \$185.16           | \$0.00        | \$185.16           |
| 0000135790                | EJ2020120005 | 2615 glenwood gas from 71877 - Payables - 2020.12.04              | 520-077-53100 | 8000345949<br>3   | 12/04/2020 | \$848.12           | \$0.00        | \$848.12           |
| 0000135790                | EJ2020120005 | 3337 glenwood gas from 71877 - Payables - 2020.12.04              | 510-060-53100 | 6500028706<br>360 | 12/04/2020 | \$66.98            | \$0.00        | \$66.98            |
| 0000135790                | EJ2020120005 | WWTP Utilities - Super blanket from 71877 - Payables - 2020.12.04 | 510-060-53100 | 2440400122<br>389 | 12/04/2020 | \$112.99           | \$0.00        | \$112.99           |
| 0000136013                | EJ2020120017 | 10075 ravenna gas from 72327 - Payables - 2020.12.22              | 100-041-53100 | 1180007731<br>776 | 12/22/2020 | \$111.80           | \$0.00        | \$111.80           |
| 0000136013                | EJ2020120017 | 10023 ravenna gas from 72327 - Payables - 2020.12.22              | 100-070-53100 | 6500018279<br>849 | 12/22/2020 | \$583.88           | \$0.00        | \$583.88           |
| 0000136013                | EJ2020120017 | 10458 belmeadow gas from 72327 - Payables - 2020.12.22            | 510-060-53100 | 2440400122<br>393 | 12/22/2020 | \$62.56            | \$0.00        | \$62.56            |
| Vendor Code E05000 Total: |              |   |               |                   |            | <b>\$57,263.89</b> | <b>\$0.00</b> | <b>\$57,263.89</b> |

**Vendor Code: E05029**

**ENVIROSCIENCE INC**

|                           |              |  |               |        |            |                   |               |                   |
|---------------------------|--------------|--|---------------|--------|------------|-------------------|---------------|-------------------|
| 0000133307                | EJ2020030009 | WW Laboratory Testing from 65157 - Payables 2020.03.19   | 510-060-53400 | 479621 | 03/19/2020 | \$1,550.00        | \$0.00        | \$1,550.00        |
| 0000134104                | EJ2020060007 | WW Laboratory Testing from 67418 - Payables 2020.06.18   | 510-060-53400 | 479622 | 06/18/2020 | \$1,550.00        | \$0.00        | \$1,550.00        |
| 0000134848                | EJ2020080017 | WW Laboratory Testing from 69284 - Payables 2020.08.27   | 510-060-53400 | 479623 | 08/27/2020 | \$1,550.00        | \$0.00        | \$1,550.00        |
| 0000136015                | EJ2020120017 | WW Laboratory Testing from 72327 - Payables - 2020.12.22 | 510-060-53400 | 479624 | 12/22/2020 | \$1,550.00        | \$0.00        | \$1,550.00        |
| Vendor Code E05029 Total: |              |  |               |        |            | <b>\$6,200.00</b> | <b>\$0.00</b> | <b>\$6,200.00</b> |

**Vendor Code: E05048**

**EMMETT EQUIPMENT CO**

|                           |              |   |               |        |            |                |               |                |
|---------------------------|--------------|---|---------------|--------|------------|----------------|---------------|----------------|
| 0000133202                | EJ2020030005 | sd parts from 65048 - Payables 2020.03.09 | 100-060-54300 | 143094 | 03/09/2020 | \$58.68        | \$0.00        | \$58.68        |
| Vendor Code E05048 Total: |              |   |               |        |            | <b>\$58.68</b> | <b>\$0.00</b> | <b>\$58.68</b> |

**Vendor Code: E05069**

**EASY PICKER GOLF PRODUCTS INC**

|            |              |   |               |            |            |            |        |            |
|------------|--------------|---|---------------|------------|------------|------------|--------|------------|
| 0000134475 | EJ2020070013 | tokens for driving range from 68323 - Payables 2020.07.22 | 520-073-54200 | 0145774-IN | 07/22/2020 | \$243.27   | \$0.00 | \$243.27   |
| 0000135489 | EJ2020100022 | driving range supplies from 71003 - Payables 2020.10.20   | 520-073-54200 | 0150732-IN | 10/29/2020 | \$1,002.28 | \$0.00 | \$1,002.28 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account   | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|---|------------|------------|-------------------|---------------|-------------------|
| 0000135731                 | EJ2020110010 | Payables - 2020.10.29<br>ball washer parts from 71709 - Payables -<br>2020.11.25            | 520-073-54200                                   | 0151494-IN | 11/25/2020 | \$497.86          | \$0.00        | \$497.86          |
| Vendor Code E05069 Total:  |              |   |   |            |            | <u>\$1,743.41</u> | <u>\$0.00</u> | <u>\$1,743.41</u> |
| <b>Vendor Code: E05090</b> |              |   | <b>ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE</b> |            |            |                   |               |                   |
| 0000135344                 | EJ2020100012 | Esri software renewal from 70556 -<br>Payables 2020.10.15                                   | 100-061-54200                                   | 93905281   | 10/15/2020 | \$3,000.00        | \$0.00        | \$3,000.00        |
| 0000135401                 | EJ2020100018 | ESRI ArcGIS Desktop - Basic Single Use<br>License (BD from 70607 - Payables -<br>2020.10.22 | 100-021-54200                                   | 93912609   | 10/22/2020 | \$1,237.00        | \$0.00        | \$1,237.00        |
| Vendor Code E05090 Total:  |              |   |   |            |            | <u>\$4,237.00</u> | <u>\$0.00</u> | <u>\$4,237.00</u> |
| <b>Vendor Code: E05093</b> |              |   | <b>EMSAR MEDICAL REPAIR INC</b>                 |            |            |                   |               |                   |
| 0000133448                 | EJ2020030020 | Water Rescue, Gas Meter, Truck Testing,<br>Ladder Tes from 65615 - Payables -<br>2020.03.31 | 100-051-54300                                   | SI-46513   | 03/31/2020 | \$2,430.93        | \$0.00        | \$2,430.93        |
| 0000135203                 | EJ2020100001 | Covid 2020 Expense - Replacement of Arm<br>Covers on from 70053 - Payables -<br>2020.10.01  | 100-051-53900                                   | SI-47768   | 10/01/2020 | \$300.28          | \$0.00        | \$300.28          |
| 0000135203                 | EJ2020100001 | Annual Mtc of Cots, Power Load Systems &<br>Stair Cha from 70053 - Payables -<br>2020.10.01 | 100-051-53900                                   | SI-47768   | 10/01/2020 | \$1,515.97        | \$0.00        | \$1,515.97        |
| Vendor Code E05093 Total:  |              |   |   |            |            | <u>\$4,247.18</u> | <u>\$0.00</u> | <u>\$4,247.18</u> |
| <b>Vendor Code: E05110</b> |              |   | <b>ENVIRO-CHEMICAL</b>                          |            |            |                   |               |                   |
| 0000133203                 | EJ2020030005 | SD Operating supplies from 65048 -<br>Payables 2020.03.09                                   | 100-060-54200                                   | 087406     | 03/09/2020 | \$2,004.80        | \$0.00        | \$2,004.80        |
| 0000133527                 | EJ2020040002 | Operating supplies - Service from 65781 -<br>Payables - 2020.04.06                          | 100-060-54200                                   | 086835     | 04/06/2020 | \$282.70          | \$0.00        | \$282.70          |
| 0000134555                 | EJ2020070024 | covid disinfecting supplies from 68498 -<br>Payables 2020.07.29                             | 100-060-54200                                   | 090387     | 07/29/2020 | \$544.00          | \$0.00        | \$544.00          |
| 0000135204                 | EJ2020100001 | covid items from 70053 - Payables -<br>2020.10.01   | 100-060-54200                                   | 093770     | 10/01/2020 | \$1,677.00        | \$0.00        | \$1,677.00        |
| 0000135278                 | EJ2020100007 | COVID-19 Expenses from 70434 -<br>Payables 2020.10.08                                       | 283-041-54200                                   | 094213     | 10/08/2020 | \$189.99          | \$0.00        | \$189.99          |
| 0000135402                 | EJ2020100018 | COVID-19 Expenses from 70607 -<br>Payables - 2020.10.22                                     | 283-041-54200                                   | 094492     | 10/22/2020 | \$480.00          | \$0.00        | \$480.00          |
| 0000135624                 | EJ2020110008 | COVID-19 Expenses from 71339 -<br>Payables - 2020.11.19                                     | 283-041-54200                                   | 095334     | 11/19/2020 | \$387.00          | \$0.00        | \$387.00          |
| 0000136016                 | EJ2020120017 | COVID-19 Expense from 72327 - Payables<br>- 2020.12.22                                      | 283-041-54200                                   | 095151     | 12/22/2020 | \$101.60          | \$0.00        | \$101.60          |
| 0000136095                 | EJ2020120030 | COVID-19 Expenses - Super Blanket from<br>72508 - Payables - 2020.12.31                     | 283-041-54200                                   | 095537     | 12/31/2020 | \$1,092.00        | \$0.00        | \$1,092.00        |
| 0000136095                 | EJ2020120030 | COVID-19 Touchless Bathroom Upgrade<br>from 72508 - Payables - 2020.12.31                   | 283-041-54200                                   | 095891     | 12/31/2020 | \$160.00          | \$0.00        | \$160.00          |
| Vendor Code E05110 Total:  |              |   |   |            |            | <u>\$6,919.09</u> | <u>\$0.00</u> | <u>\$6,919.09</u> |
| <b>Vendor Code: E05111</b> |              |   | <b>ERC</b>                                      |            |            |                   |               |                   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount       | CR Amount     | Total (DR - CR) |
|----------------------------------|--------------|---|---------------|---------|------------|-----------------|---------------|-----------------|
| 0000132920                       | EJ2020020010 | Printing and Advertising from 63938 - Payables - 2020.02.19     | 100-060-53700 | 26725   | 02/19/2020 | \$40.00         | \$0.00        | \$40.00         |
| 0000135205                       | EJ2020100001 | business cards from 70053 - Payables - 2020.10.01               | 100-051-53700 | 26948   | 10/01/2020 | \$20.00         | \$0.00        | \$20.00         |
| 0000135205                       | EJ2020100001 | business cards from 70053 - Payables - 2020.10.01               | 100-051-53700 | 26945   | 10/01/2020 | \$240.00        | \$0.00        | \$240.00        |
| 0000135964                       | EJ2020120012 | Holden business cards from 72153 - Payables - 2020.12.16        | 100-051-53700 | 27022   | 12/16/2020 | \$20.00         | \$0.00        | \$20.00         |
| 0000136017                       | EJ2020120017 | Michael Brown Business Cards from 72327 - Payables - 2020.12.22 | 100-020-53700 | 27008   | 12/22/2020 | \$40.00         | \$0.00        | \$40.00         |
| <b>Vendor Code E05111 Total:</b> |              |   |               |         |            | <b>\$360.00</b> | <b>\$0.00</b> | <b>\$360.00</b> |

| <b>Vendor Code: E05114</b>       |              |   | <b>ENVIRONMENTAL EXPRESS INC</b> |            |            |                   |               |                   |
|----------------------------------|--------------|---|----------------------------------|------------|------------|-------------------|---------------|-------------------|
| 0000132835                       | EJ2020020004 | lab supplies from 63831 - Payables - 2020.02.10           | 510-060-54200                    | 1000586702 | 02/10/2020 | \$832.87          | \$0.00        | \$832.87          |
| 0000132835                       | EJ2020020004 | lab supplies from 63831 - Payables - 2020.02.10           | 510-060-54200                    | 1000586718 | 02/10/2020 | \$1,032.81        | \$0.00        | \$1,032.81        |
| 0000133935                       | EJ2020050014 | WW Laboratory Supplies from 66828 - Payables - 2020.05.29 | 510-060-54200                    | 1000600093 | 05/29/2020 | \$555.00          | \$0.00        | \$555.00          |
| 0000134933                       | EJ2020090001 | WW Laboratory Supplies from 69536 - Payables - 2020.09.03 | 510-060-54200                    | 1000614115 | 09/03/2020 | \$1,026.22        | \$0.00        | \$1,026.22        |
| 0000134933                       | EJ2020090001 | WW Laboratory Supplies from 69536 - Payables - 2020.09.03 | 510-060-54200                    | 1000613539 | 09/03/2020 | \$132.46          | \$0.00        | \$132.46          |
| 0000134933                       | EJ2020090001 | WW Laboratory Supplies from 69536 - Payables - 2020.09.03 | 510-060-54200                    | 100613566  | 09/03/2020 | \$832.51          | \$0.00        | \$832.51          |
| <b>Vendor Code E05114 Total:</b> |              |   |                                  |            |            | <b>\$4,411.87</b> | <b>\$0.00</b> | <b>\$4,411.87</b> |

| <b>Vendor Code: E05173</b>       |              |  | <b>ERDELYI, MARK</b> |          |            |                 |               |                 |
|----------------------------------|--------------|--|----------------------|----------|------------|-----------------|---------------|-----------------|
| 0000133204                       | EJ2020030005 | Jan 30- Mar 5 classes from 65048 - Payables 2020.03.09 | 100-071-53400        | 20.02.26 | 03/09/2020 | \$350.00        | \$0.00        | \$350.00        |
| <b>Vendor Code E05173 Total:</b> |              |  |                      |          |            | <b>\$350.00</b> | <b>\$0.00</b> | <b>\$350.00</b> |

| <b>Vendor Code: E05181</b>       |              |  | <b>ENVIRONMENTAL WATER SOLUTIONS</b> |      |            |                 |               |                 |
|----------------------------------|--------------|--|--------------------------------------|------|------------|-----------------|---------------|-----------------|
| 0000134693                       | EJ2020080008 | Aquatics Supplies from 69108 - Payables 2020.08.20 | 522-070-54200                        | 2231 | 08/20/2020 | \$478.50        | \$0.00        | \$478.50        |
| <b>Vendor Code E05181 Total:</b> |              |  |                                      |      |            | <b>\$478.50</b> | <b>\$0.00</b> | <b>\$478.50</b> |

| <b>Vendor Code: E05184</b>       |              |  | <b>EXPERT GASKET &amp; SEAL LLC</b> |       |            |                |               |                |
|----------------------------------|--------------|--|-------------------------------------|-------|------------|----------------|---------------|----------------|
| 0000135792                       | EJ2020120005 | WW Repairs and repair parts from 71877 - Payables - 2020.12.04 | 510-060-54300                       | 32895 | 12/04/2020 | \$71.17        | \$0.00        | \$71.17        |
| <b>Vendor Code E05184 Total:</b> |              |  |                                     |       |            | <b>\$71.17</b> | <b>\$0.00</b> | <b>\$71.17</b> |

| <b>Vendor Code: E05188</b> |              |  | <b>ETS CORPORATION</b> |            |            |          |        |          |
|----------------------------|--------------|--|------------------------|------------|------------|----------|--------|----------|
| 2020000016                 | EJ2020010013 | Jan 2020 merchant chgs from 63095 - Payables - EFTS 2020.01.30 | 520-076-53400          | EFT JAN 20 | 01/30/2020 | \$584.23 | \$0.00 | \$584.23 |
| 2020000016                 | EJ2020010013 | Jan 2020 merchant chgs from 63095 - Payables - EFTS 2020.01.30 | 520-073-53400          | EFT JAN 20 | 01/30/2020 | \$131.18 | \$0.00 | \$131.18 |
| 2020000016                 | EJ2020010013 | Jan 2020 merchant chgs from 63095 - Pavables - EFTS 2020.01.30 | 520-075-53400          | EFT JAN 20 | 01/30/2020 | \$715.93 | \$0.00 | \$715.93 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice      | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|--------------|------------|-----------|-----------|-----------------|
| 2020000044   | EJ2020020018 | Jan 2020 merchant chgs from 63937 - Payables - EFTS 2020.02.21      | 520-076-53400 | EFT JAN 2020 | 02/21/2020 | \$65.56   | \$0.00    | \$65.56         |
| 2020000044   | EJ2020020018 | Jan 2020 merchant chgs from 63937 - Payables - EFTS 2020.02.21      | 520-075-53400 | EFT JAN 2020 | 02/21/2020 | \$598.67  | \$0.00    | \$598.67        |
| 2020000044   | EJ2020020018 | Jan 2020 merchant chgs from 63937 - Payables - EFTS 2020.02.21      | 520-073-53400 | EFT JAN 2020 | 02/21/2020 | \$26.08   | \$0.00    | \$26.08         |
| 2020000067   | EJ2020030021 | merchant charges from 65087 - Payables - EFTS 2020.03.20            | 520-075-53400 | EFT MAR 2020 | 03/20/2020 | \$678.20  | \$0.00    | \$678.20        |
| 2020000067   | EJ2020030021 | merchant charges from 65087 - Payables - EFTS 2020.03.20            | 520-076-53400 | EFT MAR 2020 | 03/20/2020 | \$153.42  | \$0.00    | \$153.42        |
| 2020000067   | EJ2020030021 | merchant charges from 65087 - Payables - EFTS 2020.03.20            | 520-073-53400 | EFT MAR 2020 | 03/20/2020 | \$29.98   | \$0.00    | \$29.98         |
| 2020000094   | EJ2020040019 | March merchant chgs from 65989 - Payables - EFTS 2020.04.30         | 520-073-53400 | EFT APR 2020 | 04/30/2020 | \$112.36  | \$0.00    | \$112.36        |
| 2020000094   | EJ2020040019 | March merchant chgs from 65989 - Payables - EFTS 2020.04.30         | 520-076-53700 | EFT APR 2020 | 04/30/2020 | \$319.59  | \$0.00    | \$319.59        |
| 2020000094   | EJ2020040019 | March merchant chgs from 65989 - Payables - EFTS 2020.04.30         | 520-075-53400 | EFT APR 2020 | 04/30/2020 | \$304.14  | \$0.00    | \$304.14        |
| 2020000114   | EJ2020050015 | April merchant/bank chgs from 66644 - Payables - EFTS 2020.05.20    | 520-076-53400 | EFT APR 2020 | 05/20/2020 | \$24.20   | \$0.00    | \$24.20         |
| 2020000114   | EJ2020050015 | April merchant/bank chgs from 66644 - Payables - EFTS 2020.05.20    | 520-073-53400 | EFT APR 2020 | 05/20/2020 | \$255.08  | \$0.00    | \$255.08        |
| 2020000114   | EJ2020050015 | April merchant/bank chgs from 66644 - Payables - EFTS 2020.05.20    | 520-075-53400 | EFT APR 2020 | 05/20/2020 | \$24.14   | \$0.00    | \$24.14         |
| 2020000142   | EJ2020060020 | March merchant/bank chgs from 68030 - Payables - EFTS 2020.06.30    | 520-076-53400 | EFT MAY 2020 | 06/30/2020 | \$30.56   | \$0.00    | \$30.56         |
| 2020000142   | EJ2020060020 | credit card processing fees from 68030 - Payables - EFTS 2020.06.30 | 520-073-53400 | EFT MAY 2020 | 06/30/2020 | \$136.26  | \$0.00    | \$136.26        |
| 2020000142   | EJ2020060020 | credit card processing fees from 68030 - Payables - EFTS 2020.06.30 | 520-073-53400 | EFT MAY 2020 | 06/30/2020 | \$274.46  | \$0.00    | \$274.46        |
| 2020000159   | EJ2020070027 | processing fees from 68551 - Payables - EFTS 2020.07.31             | 520-073-53400 | EFT JUL 2020 | 07/31/2020 | \$292.94  | \$0.00    | \$292.94        |
| 2020000159   | EJ2020070027 | credit card processing fees from 68551 - Payables - EFTS 2020.07.31 | 520-073-53400 | EFT JUL 2020 | 07/31/2020 | \$515.92  | \$0.00    | \$515.92        |
| 2020000159   | EJ2020070027 | March merchant/bank chgs from 68551 - Payables - EFTS 2020.07.31    | 520-076-53400 | EFT JUL 2020 | 07/31/2020 | \$64.39   | \$0.00    | \$64.39         |
| 2020000198   | EJ2020080026 | March merchant/bank chgs from 69344 - Payables - EFTS 2020.08.28    | 520-076-53400 | EFT AUG 20   | 08/28/2020 | \$136.98  | \$0.00    | \$136.98        |
| 2020000198   | EJ2020080026 | credit card processing fees from 69344 - Payables - EFTS 2020.08.28 | 520-073-53400 | EFT AUG 20   | 08/28/2020 | \$373.28  | \$0.00    | \$373.28        |
| 2020000205   | EJ2020080029 | credit card processing fees from 69537 - Payables - EFTS 2020.08.31 | 520-073-53400 | EFT AUG 20   | 08/31/2020 | \$486.08  | \$0.00    | \$486.08        |
| 2020000231   | EJ2020090023 | BLKT merchant/bank chgs from 70227 - Payables - EFTS 20.09.30 a     | 520-076-53400 | EFT AUG 2020 | 09/30/2020 | \$72.67   | \$0.00    | \$72.67         |
| 2020000231   | EJ2020090023 | credit card processing fees from 70227 - Payables - EFTS 20.09.30 a | 520-073-53400 | EFT AUG 2020 | 09/30/2020 | \$411.66  | \$0.00    | \$411.66        |
| 2020000231   | EJ2020090023 | credit card processing fees from 70227 - Payables - EFTS 20.09.30 a | 520-073-53400 | EFT AUG 2020 | 09/30/2020 | \$526.82  | \$0.00    | \$526.82        |
| 2020000246   | EJ2020100020 | March merchant/bank chgs from 70606 - Payables - EFTS 2020.10.16    | 520-076-53400 | EFT SEP 2020 | 10/16/2020 | \$22.15   | \$0.00    | \$22.15         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account       | Invoice      | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|---|---------------|--------------|------------|-------------------|---------------|-------------------|
| 2020000246                       | EJ2020100020 | March merchant/bank chgs from 70606 - Payables - EFTS 2020.10.16    | 520-073-53400 | EFT SEP 2020 | 10/16/2020 | \$411.92          | \$0.00        | \$411.92          |
| 2020000257                       | EJ2020110011 | credit card processing fees from 71124 - Payables - EFTS 2020.11.13 | 520-073-53400 | EFT OCT 2020 | 11/13/2020 | \$22.15           | \$0.00        | \$22.15           |
| 2020000257                       | EJ2020110011 | merchant/bank chgs from 71124 - Payables - EFTS 2020.11.13          | 520-076-53400 | EFT OCT 2020 | 11/13/2020 | \$22.15           | \$0.00        | \$22.15           |
| 2020000257                       | EJ2020110011 | credit card processing fees from 71124 - Payables - EFTS 2020.11.13 | 520-073-53400 | EFT OCT 2020 | 11/13/2020 | \$200.55          | \$0.00        | \$200.55          |
| 2020000291                       | EJ2020120019 | merchant/bank chgs from 72113 - Payables - EFTS 2020.12.28          | 520-076-53400 | EFT NOV 2020 | 12/28/2020 | \$22.15           | \$0.00        | \$22.15           |
| 2020000291                       | EJ2020120019 | merchant/bank chgs from 72113 - Payables - EFTS 2020.12.28          | 520-075-53400 | EFT NOV 2020 | 12/28/2020 | \$22.15           | \$0.00        | \$22.15           |
| 2020000291                       | EJ2020120019 | merchant/bank chgs from 72113 - Payables - EFTS 2020.12.28          | 520-073-53400 | EFT NOV 2020 | 12/28/2020 | \$115.28          | \$0.00        | \$115.28          |
| <b>Vendor Code E05188 Total:</b> |              |   |               |              |            | <b>\$8,183.28</b> | <b>\$0.00</b> | <b>\$8,183.28</b> |

**Vendor Code: E05189**

**EVENT SOURCE**

|                                  |              |  |               |         |            |                 |               |                 |
|----------------------------------|--------------|--|---------------|---------|------------|-----------------|---------------|-----------------|
| 0000132680                       | EJ2020010003 | Bridal Show Supplies Blanket from 63085 - Payables- 2020.01.24 | 520-076-54200 | C442918 | 01/24/2020 | \$171.67        | \$0.00        | \$171.67        |
| <b>Vendor Code E05189 Total:</b> |              |  |               |         |            | <b>\$171.67</b> | <b>\$0.00</b> | <b>\$171.67</b> |

**Vendor Code: E05197**

**EXPRESS SERVICES INC**

|                                  |              |   |               |          |            |                   |               |                   |
|----------------------------------|--------------|---|---------------|----------|------------|-------------------|---------------|-------------------|
| 0000132681                       | EJ2020010003 | staffing from 63085 - Payables- 2020.01.24              | 520-075-53400 | 23413547 | 01/24/2020 | \$410.72          | \$0.00        | \$410.72          |
| 0000132681                       | EJ2020010003 | staffing from 63085 - Payables- 2020.01.24              | 520-075-53400 | 23386045 | 01/24/2020 | \$627.18          | \$0.00        | \$627.18          |
| 0000132681                       | EJ2020010003 | staffing from 63085 - Payables- 2020.01.24              | 520-075-53400 | 23441044 | 01/24/2020 | \$354.66          | \$0.00        | \$354.66          |
| 0000132836                       | EJ2020020004 | 1/12 staffing from 63831 - Payables - 2020.02.10        | 520-075-53400 | 23470932 | 02/10/2020 | \$668.58          | \$0.00        | \$668.58          |
| 0000132921                       | EJ2020020010 | Express Pro Staffing from 63938 - Payables - 2020.02.19 | 520-075-53400 | 23540044 | 02/19/2020 | \$477.99          | \$0.00        | \$477.99          |
| 0000132921                       | EJ2020020010 | 1/19 staffing from 63938 - Payables - 2020.02.19        | 520-075-53400 | 23513926 | 02/19/2020 | \$503.43          | \$0.00        | \$503.43          |
| 0000133059                       | EJ2020020016 | staffing from 64374 - Payables - 2020.02.28             | 520-075-53400 | 23568777 | 02/28/2020 | \$331.16          | \$0.00        | \$331.16          |
| 0000133134                       | EJ2020030003 | 2/9 staffing from 64766 - Payables - 2020.03.03         | 520-075-53400 | 23589538 | 03/03/2020 | \$389.37          | \$0.00        | \$389.37          |
| 0000133205                       | EJ2020030005 | Express Pro Staffing from 65048 - Payables 2020.03.09   | 520-075-53400 | 23622465 | 03/09/2020 | \$351.00          | \$0.00        | \$351.00          |
| 0000133308                       | EJ2020030009 | staffing from 65157 - Payables 2020.03.19               | 520-075-53400 | 23652856 | 03/19/2020 | \$182.83          | \$0.00        | \$182.83          |
| 0000133528                       | EJ2020040002 | Express Pro Staffing from 65781 - Payables - 2020.04.06 | 520-075-53400 | 23747294 | 04/06/2020 | \$326.20          | \$0.00        | \$326.20          |
| 0000133528                       | EJ2020040002 | Express Pro Staffing from 65781 - Payables - 2020.04.06 | 520-075-53400 | 23720946 | 04/06/2020 | \$422.36          | \$0.00        | \$422.36          |
| <b>Vendor Code E05197 Total:</b> |              |   |               |          |            | <b>\$5,045.48</b> | <b>\$0.00</b> | <b>\$5,045.48</b> |

**Vendor Code: E05198**

**ESO**

|            |              |  |               |           |            |            |            |              |
|------------|--------------|--|---------------|-----------|------------|------------|------------|--------------|
| 0000133777 | EJ2020050002 | assets checklist bundle from 66300 - Payables - 2020.05.06 | 100-051-53400 | ESO-33128 | 05/06/2020 | \$2,100.00 | \$0.00     | \$2,100.00   |
| 0000133777 | EJ2020070017 | Void Pmt for Inv ESO-33128 Ln assets checklist bundle      | 100-051-53400 | ESO-33128 | 07/24/2020 | \$0.00     | \$2,100.00 | (\$2,100.00) |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                             | Invoice        | Trans Date | DR Amount         | CR Amount         | Total (DR - CR)   |
|----------------------------|--------------|--|-------------------------------------|----------------|------------|-------------------|-------------------|-------------------|
| 0000134556                 | EJ2020070024 | assets checklist bundle from 68498 - Payables 2020.07.29                           | 100-051-53400                       | ESO-33128      | 07/29/2020 | \$2,100.00        | \$0.00            | \$2,100.00        |
| Vendor Code E05198 Total:  |              |  |                                     |                |            | <b>\$4,200.00</b> | <b>\$2,100.00</b> | <b>\$2,100.00</b> |
| <b>Vendor Code: E05199</b> |              |  | <b>ENGINEERED FLOORS</b>            |                |            |                   |                   |                   |
| 0000135965                 | EJ2020120012 | 2019 credit from 72153 - Payables - 2020.12.16                                     | 100-060-54300                       | 6-6165601      | 12/16/2020 | \$0.00            | \$212.89          | (\$212.89)        |
| 0000135965                 | EJ2020120012 | Building repair and maintenance - City Hall from 72153 - Payables - 2020.12.16     | 100-060-54300                       | 6-7853586      | 12/16/2020 | \$636.87          | \$0.00            | \$636.87          |
| Vendor Code E05199 Total:  |              |  |                                     |                |            | <b>\$636.87</b>   | <b>\$212.89</b>   | <b>\$423.98</b>   |
| <b>Vendor Code: E05201</b> |              |  | <b>ENTERCOM COMMUNICATIONS CORP</b> |                |            |                   |                   |                   |
| 0000132837                 | EJ2020020004 | Bridal Show Booth from 63831 - Payables - 2020.02.10                               | 520-076-54200                       | 1432358        | 02/10/2020 | \$1,250.00        | \$0.00            | \$1,250.00        |
| Vendor Code E05201 Total:  |              |  |                                     |                |            | <b>\$1,250.00</b> | <b>\$0.00</b>     | <b>\$1,250.00</b> |
| <b>Vendor Code: E05204</b> |              |  | <b>BACKDRAFT OPCO LLC</b>           |                |            |                   |                   |                   |
| 0000135625                 | EJ2020110008 | Emergency Reporting Renewal - Backdraft from 71339 - Payables - 2020.11.19         | 100-051-53400                       | INV202020193   | 11/19/2020 | \$4,314.80        | \$0.00            | \$4,314.80        |
| Vendor Code E05204 Total:  |              |  |                                     |                |            | <b>\$4,314.80</b> | <b>\$0.00</b>     | <b>\$4,314.80</b> |
| <b>Vendor Code: E05205</b> |              |  | <b>EVENTBRITE INC</b>               |                |            |                   |                   |                   |
| 2020000010                 | EJ2020030026 | Void Pmt for Inv EFT 2020.01.05 Ln New Years Eve - Eventbrite processing chgs      | 100-041-53903                       | EFT 2020.01.05 | 03/31/2020 | \$0.00            | \$289.16          | (\$289.16)        |
| 2020000010                 | EJ2020010013 | New Years Eve - Eventbrite processing chgs from 63095 - Payables - EFTS 2020.01.30 | 100-041-53903                       | EFT 2020.01.05 | 01/30/2020 | \$289.16          | \$0.00            | \$289.16          |
| 2020000052                 | EJ2020020021 | merchant chgs from 65086 - Payables - EFTS 2020.02.28                              | 524-072-54200                       | EFT FEB 2020   | 02/28/2020 | \$61.39           | \$0.00            | \$61.39           |
| 2020000063                 | EJ2020030025 | Void Pmt for Inv EFT MAR 2020 Ln merchant chgs                                     | 524-072-54200                       | EFT MAR 2020   | 03/31/2020 | \$0.00            | \$1,406.48        | (\$1,406.48)      |
| 2020000063                 | EJ2020030025 | Void Pmt for Inv EFT MAR 2020 Ln merchant chgs                                     | 524-072-54200                       | EFT MAR 2020   | 03/31/2020 | \$0.00            | \$1,406.48        | (\$1,406.48)      |
| 2020000063                 | EJ2020030025 | Void Pmt for Inv EFT MAR 2020 Ln merchant chgs                                     | 524-072-54200                       | EFT MAR 2020   | 03/31/2020 | \$0.00            | \$119.23          | (\$119.23)        |
| 2020000063                 | EJ2020030025 | Void Pmt for Inv EFT FEB 2020 Ln merchant chgs                                     | 524-072-54200                       | EFT FEB 2020   | 03/31/2020 | \$0.00            | \$642.20          | (\$642.20)        |
| 2020000063                 | EJ2020030021 | merchant chgs from 65087 - Payables - EFTS 2020.03.20                              | 524-072-54200                       | EFT FEB 2020   | 03/20/2020 | \$642.20          | \$0.00            | \$642.20          |
| 2020000063                 | EJ2020030021 | merchant chgs from 65087 - Payables - EFTS 2020.03.20                              | 524-072-54200                       | EFT MAR 2020   | 03/20/2020 | \$1,406.48        | \$0.00            | \$1,406.48        |
| 2020000063                 | EJ2020030021 | merchant chgs from 65087 - Payables - EFTS 2020.03.20                              | 524-072-54200                       | EFT MAR 2020   | 03/20/2020 | \$1,406.48        | \$0.00            | \$1,406.48        |
| 2020000063                 | EJ2020030021 | merchant chgs from 65087 - Payables - EFTS 2020.03.20                              | 524-072-54200                       | EFT MAR 2020   | 03/20/2020 | \$119.23          | \$0.00            | \$119.23          |
| 2020000082                 | EJ2020030027 | Theater Operations from 65988 - Payables - EFTS Eventbrite amount corrections      | 524-072-54200                       | EFT MAR 2020   | 03/31/2020 | \$119.23          | \$0.00            | \$119.23          |
| 2020000082                 | EJ2020030027 | New Years Eve - Eventbrite processing chgs from 65988 - Payables - EFTS            | 100-041-53903                       | EFT JAN 2020   | 03/31/2020 | \$90.58           | \$0.00            | \$90.58           |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account       | Invoice         | Trans Date | DR Amount         | CR Amount         | Total (DR - CR) |
|----------------------------------|--------------|---|---------------|-----------------|------------|-------------------|-------------------|-----------------|
| 2020000093                       | EJ2020040020 | Eventrite amount corrections<br>Void Pmt for Inv EFT FEB 2020 Ln<br>merchant chgs | 524-072-54200 | EFT FEB<br>2020 | 04/30/2020 | \$0.00            | \$642.20          | (\$642.20)      |
| 2020000093                       | EJ2020040019 | merchant chgs from 65989 - Payables -<br>EFTS 2020.04.30                          | 524-072-54200 | EFT FEB<br>2020 | 04/30/2020 | \$642.20          | \$0.00            | \$642.20        |
| 2020000105                       | EJ2020040023 | merchant chgs from 66645 - Payables -<br>EFTS 2020.04.30c                         | 524-072-54200 | EFT FEB<br>2020 | 04/30/2020 | \$642.20          | \$0.00            | \$642.20        |
| 2020000105                       | EJ2020040023 | Theater Operations from 66645 - Payables<br>- EFTS 2020.04.30c                    | 524-072-54200 | EFT FEB<br>2020 | 04/30/2020 | \$0.00            | \$642.20          | (\$642.20)      |
| <b>Vendor Code E05205 Total:</b> |              |   |               |                 |            | <b>\$5,419.15</b> | <b>\$5,147.95</b> | <b>\$271.20</b> |

**Vendor Code: E05206** **EQUIPMENT SIMULATIONS LLC**

|                                  |              |  |               |       |            |                 |               |                 |
|----------------------------------|--------------|--|---------------|-------|------------|-----------------|---------------|-----------------|
| 0000135626                       | EJ2020110008 | Hazards Incident Simulation Training<br>System from 71339 - Payables -<br>2020.11.19 | 100-051-52300 | 12879 | 11/19/2020 | \$179.95        | \$0.00        | \$179.95        |
| <b>Vendor Code E05206 Total:</b> |              |  |               |       |            | <b>\$179.95</b> | <b>\$0.00</b> | <b>\$179.95</b> |

**Vendor Code: F06001** **FIRST MERIT**

|                                  |              |   |               |                 |            |                   |               |                   |
|----------------------------------|--------------|---|---------------|-----------------|------------|-------------------|---------------|-------------------|
| 2020000330                       | EJ2020080021 | To Clear 2019 Open Invoices Due to<br>Adjustments/Cor from 69121 - Payroll - To<br>Clear 2019 Open Invoices Due to<br>Adjustments/Corrections | 100-041-53901 | 2020.01.31      | 08/25/2020 | \$42.90           | \$0.00        | \$42.90           |
| 2020000335                       | EJ2020080027 | 4th Quarter 2019 941 Balance Due from<br>69529 - Payroll - IRS Penalty 4th Qtr 2019   | 100-041-53901 | EFT DEC<br>2019 | 08/28/2020 | \$87.58           | \$0.00        | \$87.58           |
| 2020000353                       | EJ2020090014 | 2nd Qtr 2019 941 Penalty due from 69563 -<br>Payroll - 2nd QTR 2019 941 Tax/Penalty   | 100-041-53901 | EFT Q2<br>2019  | 09/01/2020 | \$41.69           | \$0.00        | \$41.69           |
| 2020000353                       | EJ2020090014 | 2nd Qtr 2019 941 Tax from 69563 - Payroll<br>- 2nd QTR 2019 941 Tax/Penalty   | 100-041-53901 | EFT Q2<br>2019  | 09/01/2020 | \$837.08          | \$0.00        | \$837.08          |
| <b>Vendor Code F06001 Total:</b> |              |   |               |                 |            | <b>\$1,009.25</b> | <b>\$0.00</b> | <b>\$1,009.25</b> |

**Vendor Code: F06008** **FISHER SCIENTIFIC**

|            |              |  |               |         |            |          |        |          |
|------------|--------------|--|---------------|---------|------------|----------|--------|----------|
| 0000132838 | EJ2020020004 | WW Laboratory Supplies from 63831 -<br>Payables - 2020.02.10                 | 510-060-54200 | 7830238 | 02/10/2020 | \$274.10 | \$0.00 | \$274.10 |
| 0000132838 | EJ2020020004 | WW Laboratory Supplies from 63831 -<br>Payables - 2020.02.10                 | 510-060-54200 | 7677697 | 02/10/2020 | \$178.45 | \$0.00 | \$178.45 |
| 0000132922 | EJ2020020010 | WW Laboratory Supplies - Super blanket<br>from 63938 - Payables - 2020.02.19 | 510-060-54200 | 7936417 | 02/19/2020 | \$170.56 | \$0.00 | \$170.56 |
| 0000132922 | EJ2020020010 | WW Laboratory Supplies - Super blanket<br>from 63938 - Payables - 2020.02.19 | 510-060-54200 | 8136293 | 02/19/2020 | \$77.43  | \$0.00 | \$77.43  |
| 0000133309 | EJ2020030009 | Laboratory Supplies from 65157 -<br>Payables 2020.03.19                      | 510-060-54200 | 3475048 | 03/19/2020 | \$689.15 | \$0.00 | \$689.15 |
| 0000133309 | EJ2020030009 | lab supplies from 65157 - Payables<br>2020.03.19                             | 510-060-54200 | 3104973 | 03/19/2020 | \$484.04 | \$0.00 | \$484.04 |
| 0000133578 | EJ2020040006 | WW Laboratory Supplies from 65784 -<br>Payables - 2020.04.14                 | 510-060-54200 | 6528851 | 04/14/2020 | \$479.50 | \$0.00 | \$479.50 |
| 0000133830 | EJ2020050004 | WW Laboratory Supplies from 66460 -<br>Payables - 2020.05.12                 | 510-060-54200 | 7852151 | 05/12/2020 | \$49.50  | \$0.00 | \$49.50  |
| 0000134105 | EJ2020060007 | WW Laboratory Supplies from 67418 -<br>Payables 2020.06.18                   | 510-060-54200 | 9719869 | 06/18/2020 | \$673.40 | \$0.00 | \$673.40 |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number              | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|---------------------------|--------------|---|---------------|---------|------------|------------|-----------|-----------------|
| 0000134105                | EJ2020060007 | WW Laboratory Supplies from 67418 - Payables 2020.06.18   | 510-060-54200 | 9841902 | 06/18/2020 | \$751.00   | \$0.00    | \$751.00        |
| 0000134694                | EJ2020080008 | WW Laboratory Supplies from 69108 - Payables 2020.08.20   | 510-060-54200 | 3965919 | 08/20/2020 | \$703.69   | \$0.00    | \$703.69        |
| 0000134694                | EJ2020080008 | WW Laboratory Supplies from 69108 - Payables 2020.08.20   | 510-060-54200 | 4166814 | 08/20/2020 | \$414.04   | \$0.00    | \$414.04        |
| 0000134934                | EJ2020090001 | WW Laboratory Supplies from 69536 - Payables - 2020.09.03 | 510-060-54200 | 5571981 | 09/03/2020 | \$463.83   | \$0.00    | \$463.83        |
| 0000135206                | EJ2020100001 | WW Laboratory Supplies from 70053 - Payables - 2020.10.01 | 510-060-54200 | 7167065 | 10/01/2020 | \$59.75    | \$0.00    | \$59.75         |
| 0000135403                | EJ2020100018 | WW Laboratory Supplies from 70607 - Payables - 2020.10.22 | 510-060-54200 | 0141533 | 10/22/2020 | \$907.56   | \$0.00    | \$907.56        |
| 0000135403                | EJ2020100018 | PARTS from 70607 - Payables - 2020.10.22                  | 510-060-54200 | 0681265 | 10/22/2020 | \$379.17   | \$0.00    | \$379.17        |
| 0000135490                | EJ2020100022 | WW Laboratory Supplies from 71003 - Payables - 2020.10.29 | 510-060-54200 | 0365296 | 10/29/2020 | \$55.35    | \$0.00    | \$55.35         |
| 0000135490                | EJ2020100022 | WW Laboratory Supplies from 71003 - Payables - 2020.10.29 | 510-060-54200 | 0472374 | 10/29/2020 | \$72.67    | \$0.00    | \$72.67         |
| 0000135490                | EJ2020100022 | WW Laboratory Supplies from 71003 - Payables - 2020.10.29 | 510-060-54200 | 0578238 | 10/29/2020 | \$208.58   | \$0.00    | \$208.58        |
| Vendor Code F06008 Total: |              |   |               |         |            | \$7,091.77 | \$0.00    | \$7,091.77      |

**Vendor Code: F06016**

**FINLEY FIRE EQUIPMENT CO INC**

|            |              |   |               |           |            |          |          |            |
|------------|--------------|---|---------------|-----------|------------|----------|----------|------------|
| 0000132682 | EJ2020010003 | Vehicle equipment repairs / Fire from 63085 - Payables- 2020.01.24                  | 100-060-54300 | INV442857 | 01/24/2020 | \$29.68  | \$0.00   | \$29.68    |
| 0000132752 | EJ2020010010 | parts from 63339 - Payables - 2020.01.30  | 100-060-54300 | INV443311 | 01/30/2020 | \$178.40 | \$0.00   | \$178.40   |
| 0000132839 | EJ2020020004 | Vehicle equipment repairs / Fire from 63831 - Payables - 2020.02.10                 | 100-060-54300 | INV443635 | 02/10/2020 | \$292.50 | \$0.00   | \$292.50   |
| 0000132839 | EJ2020020004 | Vehicle equipment repairs / Fire from 63831 - Payables - 2020.02.10                 | 100-060-54300 | INV443665 | 02/10/2020 | \$314.60 | \$0.00   | \$314.60   |
| 0000132923 | EJ2020020010 | gauge from 63938 - Payables - 2020.02.19  | 100-060-54300 | INV443805 | 02/19/2020 | \$153.34 | \$0.00   | \$153.34   |
| 0000133206 | EJ2020030005 | FD VALVE PARTS from 65048 - Payables 2020.03.09                                     | 100-060-54300 | INV444174 | 03/09/2020 | \$103.17 | \$0.00   | \$103.17   |
| 0000133530 | EJ2020040002 | Vehicle equipment repairs / Fire - Super blanket from 65781 - Payables - 2020.04.06 | 100-060-54300 | INV446027 | 04/06/2020 | \$667.65 | \$0.00   | \$667.65   |
| 0000133530 | EJ2020040002 | CREDIT from 65781 - Payables - 2020.04.06   | 100-060-54300 | RTN133400 | 04/06/2020 | \$0.00   | \$178.40 | (\$178.40) |
| 0000133665 | EJ2020040011 | foot cup from 66025 - Payables - 2020.04.23   | 100-060-54300 | INV446583 | 04/23/2020 | \$47.85  | \$0.00   | \$47.85    |
| 0000133665 | EJ2020040011 | Vehicle equipment repairs / Fire from 66025 - Payables - 2020.04.23                 | 100-060-54300 | INV446878 | 04/23/2020 | \$330.35 | \$0.00   | \$330.35   |
| 0000133712 | EJ2020040014 | Vehicle equipment repairs / Fire from 66228 - Payables - 2020.04.29                 | 100-060-54300 | INV447049 | 04/29/2020 | \$27.34  | \$0.00   | \$27.34    |
| 0000133712 | EJ2020040014 | Vehicle equipment repairs / Fire from 66228 - Payables - 2020.04.29                 | 100-060-54300 | INV446907 | 04/29/2020 | \$189.64 | \$0.00   | \$189.64   |
| 0000133778 | EJ2020050002 | swivel service kit from 66300 - Payables - 2020.05.06                               | 100-060-54300 | INV447322 | 05/06/2020 | \$87.96  | \$0.00   | \$87.96    |
| 0000133778 | EJ2020050002 | fd latches from 66300 - Payables - 2020.05.06                                       | 100-060-54300 | INV447221 | 05/06/2020 | \$212.41 | \$0.00   | \$212.41   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice         | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------------|------------|------------|-----------|-----------------|
| 0000133778   | EJ2020050002 | fd air pump part from 66300 - Payables - 2020.05.06                                | 100-060-54300 | INV447194       | 05/06/2020 | \$71.83    | \$0.00    | \$71.83         |
| 0000133831   | EJ2020050004 | Vehicle equipment repairs / Fire from 66460 - Payables - 2020.05.12                | 100-060-54300 | INV447678       | 05/12/2020 | \$87.94    | \$0.00    | \$87.94         |
| 0000133831   | EJ2020050004 | Vehicle equipment repairs / Fire from 66460 - Payables - 2020.05.12                | 100-060-54300 | INV447432       | 05/12/2020 | \$96.70    | \$0.00    | \$96.70         |
| 0000133831   | EJ2020050004 | Vehicle equipment repairs / Fire from 66460 - Payables - 2020.05.12                | 100-060-54300 | INV447572       | 05/12/2020 | \$120.00   | \$0.00    | \$120.00        |
| 0000133891   | EJ2020050010 | Vehicle equipment repairs / Fire from 66643 - Payables - 2020.05.18                | 100-060-54300 | INV447647       | 05/18/2020 | \$435.97   | \$0.00    | \$435.97        |
| 0000133936   | EJ2020050014 | fd parts from 66828 - Payables - 2020.05.29  | 100-060-54300 | INV447898       | 05/29/2020 | \$87.74    | \$0.00    | \$87.74         |
| 0000133936   | EJ2020050014 | fd parts from 66828 - Payables - 2020.05.29  | 100-060-54300 | INV448145       | 05/29/2020 | \$250.18   | \$0.00    | \$250.18        |
| 0000133936   | EJ2020050014 | fd parts from 66828 - Payables - 2020.05.29  | 100-060-54300 | INV447940       | 05/29/2020 | \$43.72    | \$0.00    | \$43.72         |
| 0000133936   | EJ2020050014 | fd parts from 66828 - Payables - 2020.05.29  | 100-060-54300 | INV447723       | 05/29/2020 | \$43.59    | \$0.00    | \$43.59         |
| 0000133936   | EJ2020050014 | fd parts from 66828 - Payables - 2020.05.29  | 100-060-54300 | INV447784       | 05/29/2020 | \$87.76    | \$0.00    | \$87.76         |
| 0000133936   | EJ2020050014 | fd parts from 66828 - Payables - 2020.05.29  | 100-060-54300 | INV448137       | 05/29/2020 | \$1,568.32 | \$0.00    | \$1,568.32      |
| 0000134039   | EJ2020060005 | hydraulic fluid from 67076 - Payables - 2020.06.11                                 | 100-060-54300 | INV447957       | 06/10/2020 | \$120.00   | \$0.00    | \$120.00        |
| 0000134194   | EJ2020060010 | fd pressure transducer from 67686 - Payables 2020.06.24                            | 100-060-54300 | INV448800       | 06/24/2020 | \$300.96   | \$0.00    | \$300.96        |
| 0000134367   | EJ2020070008 | Vehicle equipment repairs from 68031 - Payables - 2020.07.15                       | 100-060-54300 | INSER5521<br>18 | 07/15/2020 | \$2,701.01 | \$0.00    | \$2,701.01      |
| 0000134476   | EJ2020070013 | streamline hose assy from 68323 - Payables 2020.07.22                              | 100-060-54300 | INV447768       | 07/22/2020 | \$1,850.00 | \$0.00    | \$1,850.00      |
| 0000134557   | EJ2020070024 | finance charge from 68498 - Payables 2020.07.29                                    | 100-060-54300 | JULY            | 07/29/2020 | \$37.00    | \$0.00    | \$37.00         |
| 0000134603   | EJ2020080001 | credit finance charge from 68549 - Payables - 2020.08.06                           | 100-060-54300 | JULY            | 08/06/2020 | \$0.00     | \$37.00   | (\$37.00)       |
| 0000134603   | EJ2020080001 | Vehicle equipment repairs / Fire from 68549 - Payables - 2020.08.06                | 100-060-54300 | INV450265       | 08/06/2020 | \$107.11   | \$0.00    | \$107.11        |
| 0000134695   | EJ2020080008 | fd pump from 69108 - Payables 2020.08.20   | 100-060-54300 | INV450831       | 08/20/2020 | \$296.44   | \$0.00    | \$296.44        |
| 0000134695   | EJ2020080008 | fd valve kits from 69108 - Payables 2020.08.20                                     | 100-060-54300 | INV450647       | 08/20/2020 | \$414.50   | \$0.00    | \$414.50        |
| 0000134695   | EJ2020080008 | Fuel, grease guns & hydrant grease from 69108 - Payables 2020.08.20                | 100-051-54200 | INV450603       | 08/20/2020 | \$12.00    | \$0.00    | \$12.00         |
| 0000134695   | EJ2020080008 | 28' Two Section Extension Ladder from 69108 - Payables 2020.08.20                  | 100-051-54200 | INV450534       | 08/20/2020 | \$1,039.00 | \$0.00    | \$1,039.00      |
| 0000134849   | EJ2020080017 | Vehicle equipment repairs / Fire from 69284 - Payables 2020.08.27                  | 100-060-54300 | INV451068       | 08/27/2020 | \$127.01   | \$0.00    | \$127.01        |
| 0000135119   | EJ2020090011 | Large Scott AV3000 Sural HT Facemasks & Scott 450 from 70011 - Payables 2020.09.24 | 100-051-54200 | INV452287       | 09/24/2020 | \$2,290.00 | \$0.00    | \$2,290.00      |
| 0000135119   | EJ2020090011 | Large Scott AV3000 Sural HT Facemasks & Scott 450 from 70011 - Payables            | 100-051-54200 | INV452149       | 09/24/2020 | \$795.00   | \$0.00    | \$795.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice       | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------------|------------|------------|-----------|-----------------|
|              |              | 2020.09.24  |               |               |            |            |           |                 |
| 0000135404   | EJ2020100018 | Vehicle equipment repairs / Fire from 70607 - Payables - 2020.10.22                   | 100-060-54300 | INV452653     | 10/22/2020 | \$4,259.66 | \$0.00    | \$4,259.66      |
| 0000135404   | EJ2020100018 | Vehicle equipment repairs / Fire from 70607 - Payables - 2020.10.22                   | 100-060-54300 | INV452941     | 10/22/2020 | \$369.92   | \$0.00    | \$369.92        |
| 0000135404   | EJ2020100018 | Vehicle equipment repairs / Fire from 70607 - Payables - 2020.10.22                   | 100-060-54300 | INV453062     | 10/22/2020 | \$124.88   | \$0.00    | \$124.88        |
| 0000135491   | EJ2020100022 | Vehicle equipment repairs / Fire from 71003 - Payables - 2020.10.29                   | 100-060-54300 | INV453273     | 10/29/2020 | \$67.29    | \$0.00    | \$67.29         |
| 0000135627   | EJ2020110008 | Vehicle equipment repairs / Fire from 71339 - Payables - 2020.11.19                   | 100-060-54300 | INV453311     | 11/19/2020 | \$169.44   | \$0.00    | \$169.44        |
| 0000135627   | EJ2020110008 | Vehicle equipment repairs / Fire from 71339 - Payables - 2020.11.19                   | 100-060-54300 | INV453604     | 11/19/2020 | \$106.63   | \$0.00    | \$106.63        |
| 0000135793   | EJ2020120005 | Water Rescue, Gas Meter, Truck Testing, Ladder Tes from 71877 - Payables - 2020.12.04 | 100-051-54300 | INVSER554 143 | 12/04/2020 | \$925.00   | \$0.00    | \$925.00        |
| 0000135900   | EJ2020120008 | Vehicle equipment repairs / Fire - Super blanket from 72022 - Payables - 2020.12.10   | 100-060-54300 | INV453367     | 12/10/2020 | \$74.94    | \$0.00    | \$74.94         |
| 0000136018   | EJ2020120017 | Vehicle equipment repairs / Fire from 72327 - Payables - 2020.12.22                   | 100-060-54300 | INV455573     | 12/22/2020 | \$584.50   | \$0.00    | \$584.50        |
| 0000136018   | EJ2020120017 | Vehicle equipment repairs / Fire - Super blanket from 72327 - Payables - 2020.12.22   | 100-060-54300 | RTN135009     | 12/22/2020 | \$0.00     | \$77.51   | (\$77.51)       |
| 0000136018   | EJ2020120017 | Vehicle equipment repairs / Fire from 72327 - Payables - 2020.12.22                   | 100-060-54300 | INVSER554 515 | 12/22/2020 | \$807.50   | \$0.00    | \$807.50        |

Vendor Code F06016 Total:

\$23,108.43      \$292.91      \$22,815.52

**Vendor Code: F06017**

**HUNTINGTON NATIONAL BANK**

|            |              |  |               |                |            |            |        |            |
|------------|--------------|--|---------------|----------------|------------|------------|--------|------------|
| 2020000175 | EJ2020070027 | July merchant/bank chgs from 68551 - Payables - EFTS 2020.07.31  | 510-060-53400 | EFT JUL 2020   | 07/31/2020 | \$4,972.76 | \$0.00 | \$4,972.76 |
| 2020000227 | EJ2020090023 | depsit slip order from 70227 - Payables - EFTS 20.09.30 a        | 100-040-53700 | EFT AUG 2020   | 09/30/2020 | \$64.73    | \$0.00 | \$64.73    |
| 2020000251 | EJ2020100026 | March merchant/bank chgs from 71112 - Payables - EFTS 2020.10.30 | 510-060-53400 | EFT 2020.10.15 | 10/30/2020 | \$5,018.10 | \$0.00 | \$5,018.10 |
| CC:113826  | EJ2020100019 | Annual VC program fee from 70605 - Payables - VC 2020.10.23      | 100-040-53400 | VC 2020.09.27  | 10/23/2020 | \$25.00    | \$0.00 | \$25.00    |
| CC:113910  | EJ2020120029 | VC minimum fee from 72520 - Payables - VC 2020.12.31             | 100-041-53900 | VC 2020.12.31  | 12/31/2020 | \$50.00    | \$0.00 | \$50.00    |

Vendor Code F06017 Total:

\$10,130.59      \$0.00      \$10,130.59

**Vendor Code: F06050**

**FIFTH THIRD BANK**

|            |              |   |               |                 |            |         |        |         |
|------------|--------------|---|---------------|-----------------|------------|---------|--------|---------|
| 0000133207 | EJ2020030005 | subpoena research billing for Carlos Bradley from 65048 - Payables 2020.03.09 | 100-050-53400 | 2020021200 0036 | 03/09/2020 | \$47.83 | \$0.00 | \$47.83 |
| 0000134195 | EJ2020060010 | subpoena research billing: Benjamin Lantzy from 67686 - Payables 2020.06.24   | 100-050-53400 | 2020040100 0018 | 06/24/2020 | \$27.67 | \$0.00 | \$27.67 |

Vendor Code F06050 Total:

\$75.50      \$0.00      \$75.50

**Vendor Code: F06060**

**FRANKLIN INFORMATION SYSTEMS**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                    | Invoice          | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|----------------------------|------------------|------------|-------------------|---------------|-------------------|
| 0000133450                 | EJ2020030020 | BDS Yearly Maintenance & Support<br>3/16/20-3/16/21 from 65615 - Payables -<br>2020.03.31 | 100-062-53900              | 1968             | 03/31/2020 | \$5,192.32        | \$0.00        | \$5,192.32        |
| Vendor Code F06060 Total:  |              |   |                            |                  |            | <u>\$5,192.32</u> | <u>\$0.00</u> | <u>\$5,192.32</u> |
| <b>Vendor Code: F06065</b> |              |   | <b>FLORAL INNOVATIONS</b>  |                  |            |                   |               |                   |
| 0000134313                 | EJ2020070003 | sympathy arrangement for Foulkes from<br>67887 - 2020.07.09                               | 100-041-53901              | 1180             | 07/09/2020 | \$100.00          | \$0.00        | \$100.00          |
| CC:113706                  | EJ2020040018 | Flowers - Tobak Funeral (Used City CC for<br>Floral I from 66474 - Payables - 2020.04.01  | 100-041-53901              | CC<br>2020.02.13 | 04/01/2020 | \$100.00          | \$0.00        | \$100.00          |
| Vendor Code F06065 Total:  |              |   |                            |                  |            | <u>\$200.00</u>   | <u>\$0.00</u> | <u>\$200.00</u>   |
| <b>Vendor Code: F06096</b> |              |   | <b>FBINAA OHIO CHAPTER</b> |                  |            |                   |               |                   |
| 0000132753                 | EJ2020010010 | Gonsiewski annual membership from<br>63339 - Payables - 2020.01.30                        | 100-050-53400              | 50152            | 01/30/2020 | \$120.00          | \$0.00        | \$120.00          |
| Vendor Code F06096 Total:  |              |   |                            |                  |            | <u>\$120.00</u>   | <u>\$0.00</u> | <u>\$120.00</u>   |
| <b>Vendor Code: F06097</b> |              |   | <b>FEDERAL EXPRESS</b>     |                  |            |                   |               |                   |
| 0000132754                 | EJ2020010010 | shipping Brooks Lab from 63339 - Payables<br>- 2020.01.30                                 | 510-060-53200              | 6-890-<br>96050  | 01/30/2020 | \$63.53           | \$0.00        | \$63.53           |
| 0000133060                 | EJ2020020016 | brooks lab shipping from 64374 - Payables<br>- 2020.02.28                                 | 510-060-53200              | 6-925-<br>70989  | 02/28/2020 | \$39.13           | \$0.00        | \$39.13           |
| 0000133208                 | EJ2020030005 | alloway shipment from 65048 - Payables<br>2020.03.09                                      | 510-060-53200              | 6-932-<br>59403  | 03/09/2020 | \$50.83           | \$0.00        | \$50.83           |
| 0000133396                 | EJ2020030015 | brooks labs shipping from 65325 -<br>Payables - 2020.03.25                                | 510-060-53200              | 6-953-<br>59107  | 03/25/2020 | \$50.35           | \$0.00        | \$50.35           |
| 0000133529                 | EJ2020040002 | alloway shipping from 65781 - Payables -<br>2020.04.06                                    | 510-060-53200              | 6-967-<br>38971  | 04/06/2020 | \$66.78           | \$0.00        | \$66.78           |
| 0000133713                 | EJ2020040014 | WW Postage and shipping from 66228 -<br>Payables - 2020.04.29                             | 510-060-53200              | 3-251-<br>27545  | 04/29/2020 | \$38.50           | \$0.00        | \$38.50           |
| 0000133713                 | EJ2020040014 | WW Postage and shipping from 66228 -<br>Payables - 2020.04.29                             | 510-060-53200              | 6-980-<br>72404  | 04/29/2020 | \$33.28           | \$0.00        | \$33.28           |
| 0000133991                 | EJ2020060002 | WW Postage and shipping from 67059 -<br>Payables - 2020.06.03                             | 510-060-53200              | 7-016-<br>29383  | 06/03/2020 | \$29.50           | \$0.00        | \$29.50           |
| 0000134196                 | EJ2020060010 | brooks lab shipping from 67686 - Payables<br>2020.06.24                                   | 510-060-53200              | 7-034-<br>69844  | 06/24/2020 | \$33.36           | \$0.00        | \$33.36           |
| 0000134368                 | EJ2020070008 | Shipping Charges from 68031 - Payables -<br>2020.07.15                                    | 100-051-53200              | 7-053-<br>87982  | 07/15/2020 | \$27.15           | \$0.00        | \$27.15           |
| 0000134558                 | EJ2020070024 | shipment to alloway from 68498 - Payables<br>2020.07.29                                   | 510-060-53200              | 70-66-<br>59033  | 07/29/2020 | \$49.63           | \$0.00        | \$49.63           |
| 0000134558                 | EJ2020070024 | shipment to cle water from 68498 -<br>Payables 2020.07.29                                 | 100-061-53200              | 7-066-<br>59033  | 07/29/2020 | \$38.00           | \$0.00        | \$38.00           |
| 0000134696                 | EJ2020080008 | shipping to labs from 69108 - Payables<br>2020.08.20                                      | 510-060-53200              | 7-079-<br>16899  | 08/20/2020 | \$140.71          | \$0.00        | \$140.71          |
| 0000134696                 | EJ2020080008 | alloway shipping from 69108 - Payables<br>2020.08.20                                      | 510-060-53200              | 7-072-<br>92964  | 08/20/2020 | \$43.67           | \$0.00        | \$43.67           |
| 0000134850                 | EJ2020080017 | alloway shipping from 69284 - Payables<br>2020.08.27                                      | 510-060-53200              | 7-091-<br>69794  | 08/27/2020 | \$48.74           | \$0.00        | \$48.74           |
| 0000134850                 | EJ2020080017 | shipping alloway from 69284 - Payables<br>2020.08.27                                      | 510-060-53200              | 7-085-<br>48492  | 08/27/2020 | \$48.74           | \$0.00        | \$48.74           |

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice     | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-------------|------------|-----------|-----------|-----------------|
| 0000134850   | EJ2020080017 | Brooks shipping from 69284 - Payables 2020.08.27                      | 510-060-53200 | 7-098-25661 | 08/27/2020 | \$38.03   | \$0.00    | \$38.03         |
| 0000135120   | EJ2020090011 | brooks labs shipping from 70011 - Payables 2020.09.24                 | 510-060-53200 | 7-111-53217 | 09/24/2020 | \$62.80   | \$0.00    | \$62.80         |
| 0000135207   | EJ2020100001 | shipping charges for return from 70053 - Payables - 2020.10.01        | 522-070-54200 | 7-124-10246 | 10/01/2020 | \$409.54  | \$0.00    | \$409.54        |
| 0000135207   | EJ2020100001 | shipping from 70053 - Payables - 2020.10.01                           | 510-060-53200 | 7-124-10246 | 10/01/2020 | \$26.23   | \$0.00    | \$26.23         |
| 0000135405   | EJ2020100018 | shipping to Summit County Recorder from 70607 - Payables - 2020.10.22 | 100-061-53200 | 7-137-44061 | 10/22/2020 | \$12.50   | \$0.00    | \$12.50         |
| 0000135492   | EJ2020100022 | brooks lab shipping from 71003 - Payables - 2020.10.29                | 510-060-53200 | 7-150-30683 | 10/29/2020 | \$78.17   | \$0.00    | \$78.17         |
| 0000135628   | EJ2020110008 | shipping charge from 71339 - Payables - 2020.11.19                    | 522-070-54200 | 7-171-81951 | 11/19/2020 | \$248.52  | \$0.00    | \$248.52        |
| 0000135732   | EJ2020110010 | WW Postage and shipping from 71709 - Payables - 2020.11.25            | 510-060-53200 | 7-178-27190 | 11/25/2020 | \$49.17   | \$0.00    | \$49.17         |
| 0000135794   | EJ2020120005 | shipment to summit county from 71877 - Payables - 2020.12.04          | 100-061-53200 | 7-178-27190 | 12/04/2020 | \$19.02   | \$0.00    | \$19.02         |
| 0000135901   | EJ2020120008 | shipping from 72022 - Payables - 2020.12.10                           | 510-060-53200 | 7-193-64377 | 12/10/2020 | \$50.28   | \$0.00    | \$50.28         |
| 0000136019   | EJ2020120017 | Shipping Charges from 72327 - Payables - 2020.12.22                   | 100-064-53400 | 7-207-41674 | 12/22/2020 | \$97.27   | \$0.00    | \$97.27         |
| 0000136019   | EJ2020120017 | shipping from 72327 - Payables - 2020.12.22                           | 510-060-53200 | 7-207-41674 | 12/22/2020 | \$30.45   | \$0.00    | \$30.45         |

Vendor Code F06097 Total:

**\$1,923.88      \$0.00      \$1,923.88**

**Vendor Code: F06106**

**FRIEDT, ERIC**

|            |              |  |               |           |            |         |        |         |
|------------|--------------|--|---------------|-----------|------------|---------|--------|---------|
| 0000135559 | EJ2020110003 | CDL Reimbursement - E. Friedt from 71120 - Payables - 2020.11.06 | 100-060-53900 | 173167249 | 11/06/2020 | \$19.50 | \$0.00 | \$19.50 |
|------------|--------------|--|---------------|-----------|------------|---------|--------|---------|

Vendor Code F06106 Total:

**\$19.50      \$0.00      \$19.50**

**Vendor Code: F06110**

**FLEMING, STEVE**

|            |              |  |               |           |            |         |        |         |
|------------|--------------|--|---------------|-----------|------------|---------|--------|---------|
| 0000134697 | EJ2020080008 | CDL reimbursement, S. Fleming from 69108 - Payables 2020.08.20 | 100-060-53900 | 169448831 | 08/20/2020 | \$19.00 | \$0.00 | \$19.00 |
|------------|--------------|--|---------------|-----------|------------|---------|--------|---------|

Vendor Code F06110 Total:

**\$19.00      \$0.00      \$19.00**

**Vendor Code: F06115**

**FASTENAL COMPANY**

|            |              |  |               |            |            |          |        |          |
|------------|--------------|--|---------------|------------|------------|----------|--------|----------|
| 0000132924 | EJ2020020010 | misc parts from 63938 - Payables - 2020.02.19                                  | 510-060-54300 | OHSTR63751 | 02/19/2020 | \$28.08  | \$0.00 | \$28.08  |
| 0000133061 | EJ2020020016 | WW Repairs and repair parts - Super blanket from 64374 - Payables - 2020.02.28 | 510-060-54300 | OHSTR63797 | 02/28/2020 | \$12.24  | \$0.00 | \$12.24  |
| 0000133061 | EJ2020020016 | WW Repairs and repair parts - Super blanket from 64374 - Payables - 2020.02.28 | 510-060-54300 | OHSTR63930 | 02/28/2020 | \$215.86 | \$0.00 | \$215.86 |
| 0000133061 | EJ2020020016 | WW Repairs and repair parts - Super blanket from 64374 - Payables - 2020.02.28 | 510-060-54300 | OHSTR63937 | 02/28/2020 | \$17.09  | \$0.00 | \$17.09  |
| 0000133209 | EJ2020030005 | SD Vehicle equipment repairs from 65048 - Payables - 2020.03.09                | 100-060-54300 | OHSTR64317 | 03/09/2020 | \$7.90   | \$0.00 | \$7.90   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|-----------|-----------|-----------------|
|              |              | Payables 2020.03.09  |               | 47         |            |           |           |                 |
| 0000133395   | EJ2020030015 | ww tools from 65325 - Payables - 2020.03.25                    | 510-060-54200 | OHSTR64605 | 03/25/2020 | \$22.86   | \$0.00    | \$22.86         |
| 0000133611   | EJ2020040008 | WW Repairs and repair parts from 65931 - Payables - 2020.04.20 | 510-060-54300 | OHSTR65213 | 04/20/2020 | \$22.66   | \$0.00    | \$22.66         |
| 0000134698   | EJ2020080008 | WW Repairs and repair parts from 69108 - Payables 2020.08.20   | 510-060-54300 | OHSTR67053 | 08/20/2020 | \$30.45   | \$0.00    | \$30.45         |
| 0000134698   | EJ2020080008 | covid 19 item from 69108 - Payables 2020.08.20                 | 100-070-54200 | OHSTR67188 | 08/20/2020 | \$1.04    | \$0.00    | \$1.04          |
| 0000134851   | EJ2020080017 | WW repair parts from 69284 - Payables 2020.08.27               | 510-060-54300 | OHSTR67472 | 08/27/2020 | \$15.02   | \$0.00    | \$15.02         |
| 0000135121   | EJ2020090011 | WW Repairs and repair parts from 70011 - Payables 2020.09.24   | 510-060-54300 | OHSTR68054 | 09/24/2020 | \$10.54   | \$0.00    | \$10.54         |
| 0000135121   | EJ2020090011 | WW Repairs and repair parts from 70011 - Payables 2020.09.24   | 510-060-54300 | OHSTR67827 | 09/24/2020 | \$7.25    | \$0.00    | \$7.25          |
| 0000135208   | EJ2020100001 | WW Operational supplies from 70053 - Payables - 2020.10.01     | 510-060-54200 | OHSTR68163 | 10/01/2020 | \$33.00   | \$0.00    | \$33.00         |
| 0000135208   | EJ2020100001 | WW Repairs and repair parts from 70053 - Payables - 2020.10.01 | 510-060-54300 | OHSTR68164 | 10/01/2020 | \$9.91    | \$0.00    | \$9.91          |
| 0000135345   | EJ2020100012 | WW Repairs and repair parts from 70556 - Payables 2020.10.15   | 510-060-54300 | OHSTR68368 | 10/15/2020 | \$146.25  | \$0.00    | \$146.25        |
| 0000135493   | EJ2020100022 | WW Repairs and repair parts from 71003 - Payables - 2020.10.29 | 510-060-54300 | OHSTR68611 | 10/29/2020 | \$17.63   | \$0.00    | \$17.63         |

Vendor Code F06115 Total:

\$597.78      \$0.00      \$597.78

**Vendor Code: F06131      FDSOA MEMBERSHIP SERVICES**

|            |              |   |               |      |            |         |        |         |
|------------|--------------|---|---------------|------|------------|---------|--------|---------|
| 0000133449 | EJ2020030020 | Fire Dept Safety Officers Assoc Membership from 65615 - Payables - 2020.03.31 | 100-051-53400 | 2108 | 03/31/2020 | \$99.00 | \$0.00 | \$99.00 |
|------------|--------------|---|---------------|------|------------|---------|--------|---------|

Vendor Code F06131 Total:

\$99.00      \$0.00      \$99.00

**Vendor Code: F06140      FABRIC GALLERY**

|            |              |   |               |       |            |          |        |          |
|------------|--------------|---|---------------|-------|------------|----------|--------|----------|
| 0000132925 | EJ2020020010 | blinds - IT office from 63938 - Payables - 2020.02.19 | 100-060-54300 | 31188 | 02/19/2020 | \$345.00 | \$0.00 | \$345.00 |
|------------|--------------|---|---------------|-------|------------|----------|--------|----------|

Vendor Code F06140 Total:

\$345.00      \$0.00      \$345.00

**Vendor Code: F06158      FLAUTO, PAULA**

|            |              |   |               |         |            |          |        |          |
|------------|--------------|---|---------------|---------|------------|----------|--------|----------|
| 0000002385 | EJ2020020007 | Aquatics Instructors - Flauto Jan 2020 from 63553 - Payables - ACH 2020.02.15 | 522-070-53400 | ACH 101 | 02/15/2020 | \$532.00 | \$0.00 | \$532.00 |
| 0000002385 | EJ2020020007 | Aquatics Instructors - Dec from 63553 - Payables - ACH 2020.02.15             | 522-070-53400 | 101     | 02/15/2020 | \$448.00 | \$0.00 | \$448.00 |
| 0000002515 | EJ2020030007 | february classes from 64545 - Payables - 2020.03.16 ACH                       | 522-070-53400 | 101     | 03/16/2020 | \$364.00 | \$0.00 | \$364.00 |
| 0000002539 | EJ2020040001 | march classes from 65616 - Payables - ACH 2020.04.03                          | 522-070-53400 | 101     | 04/03/2020 | \$224.00 | \$0.00 | \$224.00 |
| 0000002558 | EJ2020080013 | june classes from 69117 - Payables - ACH 2020.08.21                           | 522-070-53400 | 101     | 08/21/2020 | \$196.00 | \$0.00 | \$196.00 |
| 0000002558 | EJ2020080013 | JULY from 69117 - Payables - ACH 2020.08.21                                   | 522-070-53400 | 101     | 08/21/2020 | \$644.00 | \$0.00 | \$644.00 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|--|---------------|---------|------------|-------------------|---------------|-------------------|
| 0000002566                       | EJ2020090010 | AUGUST CLASSES from 69586 - Payables - ACH 2020.09.17                        | 522-070-53400 | 101     | 09/17/2020 | \$560.00          | \$0.00        | \$560.00          |
| 0000002577                       | EJ2020100014 | september classes from 70435 - Payables - ACH 2020.10.19                     | 522-070-53400 | 101     | 10/19/2020 | \$616.00          | \$0.00        | \$616.00          |
| 0000002581                       | EJ2020110006 | october classes from 71207 - Payables - ACH 2020.11.13                       | 522-070-53400 | 101     | 11/13/2020 | \$784.00          | \$0.00        | \$784.00          |
| 0000002604                       | EJ2020120021 | Aquatics Instructors - Flauto Nov 2020 from 72477 - Payabls - ACH 2020.12.30 | 522-070-53400 | 101     | 12/30/2020 | \$336.00          | \$0.00        | \$336.00          |
| <b>Vendor Code F06158 Total:</b> |              |  |               |         |            | <b>\$4,704.00</b> | <b>\$0.00</b> | <b>\$4,704.00</b> |

**Vendor Code: F06164**

**FIRE FORCE INC**

|                                  |              |  |               |              |            |                    |               |                    |
|----------------------------------|--------------|--|---------------|--------------|------------|--------------------|---------------|--------------------|
| 0000133937                       | EJ2020050014 | Emergency Covid19 Purchases from 66828 - Payables - 2020.05.29     | 100-051-54200 | 20-512056OH  | 05/29/2020 | \$1,359.60         | \$0.00        | \$1,359.60         |
| 0000134369                       | EJ2020070008 | supplies from 68031 - Payables - 2020.07.15                        | 100-051-54200 | 20-0623112OH | 07/15/2020 | \$4,033.00         | \$0.00        | \$4,033.00         |
| 0000134477                       | EJ2020070013 | boots from 68323 - Payables 2020.07.22                             | 100-051-54200 | 20-0706012OH | 07/22/2020 | \$161.00           | \$0.00        | \$161.00           |
| 0000134935                       | EJ2020090001 | Turnout Gear Replacements from 69536 - Payables - 2020.09.03       | 100-051-54200 | 20-0810026OH | 09/03/2020 | \$19,624.00        | \$0.00        | \$19,624.00        |
| 0000134935                       | EJ2020090001 | Shipping from 69536 - Payables - 2020.09.03                        | 100-051-54200 | 20-0810026OH | 09/03/2020 | \$75.00            | \$0.00        | \$75.00            |
| 0000135122                       | EJ2020090011 | Canister Hydrogen Cyanide from 70011 - Payables 2020.09.24         | 100-051-54200 | 20-0827096OH | 09/24/2020 | \$374.00           | \$0.00        | \$374.00           |
| 0000135122                       | EJ2020090011 | Shipping from 70011 - Payables 2020.09.24                          | 100-051-54200 | 20-0901002OH | 09/24/2020 | \$90.00            | \$0.00        | \$90.00            |
| 0000135122                       | EJ2020090011 | Shipping from 70011 - Payables 2020.09.24                          | 100-051-54200 | 20-0827096OH | 09/24/2020 | \$75.00            | \$0.00        | \$75.00            |
| 0000135122                       | EJ2020090011 | MSA Glow Alrair 2X Chlorine Meter from 70011 - Payables 2020.09.24 | 100-051-54200 | 20-0827096OH | 09/24/2020 | \$495.00           | \$0.00        | \$495.00           |
| 0000135122                       | EJ2020090011 | Canister 4 Gas CH4, O2, CO, H2S from 70011 - Payables 2020.09.24   | 100-051-54200 | 20-0827096OH | 09/24/2020 | \$252.00           | \$0.00        | \$252.00           |
| 0000135122                       | EJ2020090011 | Lieutenant Helmets from 70011 - Payables 2020.09.24                | 100-051-54200 | 20-0901002OH | 09/24/2020 | \$1,518.00         | \$0.00        | \$1,518.00         |
| 0000135122                       | EJ2020090011 | MSA Grey Altair 2X CO Meter from 70011 - Payables 2020.09.24       | 100-051-54200 | 20-0827096OH | 09/24/2020 | \$275.00           | \$0.00        | \$275.00           |
| 0000135346                       | EJ2020100012 | sensor from 70556 - Payables 2020.10.15                            | 100-051-54300 | 20-0928143OH | 10/15/2020 | \$273.00           | \$0.00        | \$273.00           |
| 0000135629                       | EJ2020110008 | straps from 71339 - Payables - 2020.11.19                          | 100-051-54200 | 20-1102004OH | 11/19/2020 | \$99.00            | \$0.00        | \$99.00            |
| 0000135902                       | EJ2020120008 | repairs from 72022 - Payables - 2020.12.10                         | 100-051-54300 | 20-1203010OH | 12/10/2020 | \$393.00           | \$0.00        | \$393.00           |
| <b>Vendor Code F06164 Total:</b> |              |  |               |              |            | <b>\$29,096.60</b> | <b>\$0.00</b> | <b>\$29,096.60</b> |

**Vendor Code: F06183**

**4 IMPRINT INC**

|            |              |  |               |         |            |          |        |          |
|------------|--------------|--|---------------|---------|------------|----------|--------|----------|
| 0000133062 | EJ2020020016 | 2020 Wellness Program from 64374 - Payables - 2020.02.28 | 100-041-53900 | 8139099 | 02/28/2020 | \$105.54 | \$0.00 | \$105.54 |
|------------|--------------|--|---------------|---------|------------|----------|--------|----------|

**Vendor Code F06183 Total:**

**\$105.54      \$0.00      \$105.54**

**Vendor Code: F06196**

**FALLSWAY EQUIPMENT COMPANY INC**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                   | Invoice    | Trans Date | DR Amount         | CR Amount       | Total (DR - CR)   |
|----------------------------------|--------------|--|---------------------------|------------|------------|-------------------|-----------------|-------------------|
| 0000132926                       | EJ2020020010 | Ford F-250 4x4 up fit with cab guard, safety light from 63938 - Payables - 2020.02.19    | 820-060-55200             | 60055774   | 02/19/2020 | \$2,627.61        | \$0.00          | \$2,627.61        |
| 0000134936                       | EJ2020090001 | Upfit 2020 Ford F-250 crew cab pickup/ cab guard, from 69536 - Payables - 2020.09.03     | 820-060-55200             | 60057101   | 09/03/2020 | \$2,746.42        | \$0.00          | \$2,746.42        |
| 0000135014                       | EJ2020090004 | Safety Lighting / Cab Guard for Ford F150 Crew Cab from 69585 - Payables - 2020.09.14    | 820-061-55200             | 60057100   | 09/14/2020 | \$2,225.51        | \$0.00          | \$2,225.51        |
| <b>Vendor Code F06196 Total:</b> |              |  |                           |            |            | <b>\$7,599.54</b> | <b>\$0.00</b>   | <b>\$7,599.54</b> |
| <b>Vendor Code: F06200</b>       |              |  | <b>FBI-LEEDA</b>          |            |            |                   |                 |                   |
| 0000133210                       | EJ2020030005 | Donato Media and Public Relations course from 65048 - Payables 2020.03.09                | 100-050-52300             | 200041728  | 03/09/2020 | \$695.00          | \$0.00          | \$695.00          |
| 0000133210                       | EJ2020080003 | Void Pmt for Inv 200041728 Ln Donato Media and Public Relations course                   | 100-050-52300             | 200041728  | 08/10/2020 | \$0.00            | \$695.00        | (\$695.00)        |
| 0000135733                       | EJ2020110010 | Donato Media and Public Relations course from 71709 - Payables - 2020.11.25              | 100-050-52300             | 200041728  | 11/25/2020 | \$695.00          | \$0.00          | \$695.00          |
| <b>Vendor Code F06200 Total:</b> |              |  |                           |            |            | <b>\$1,390.00</b> | <b>\$695.00</b> | <b>\$695.00</b>   |
| <b>Vendor Code: F06202</b>       |              |  | <b>FINISHING EDGE INC</b> |            |            |                   |                 |                   |
| 0000133063                       | EJ2020020016 | rear bumper body repair from 64374 - Payables - 2020.02.28                               | 100-060-54300             | 7044872    | 02/28/2020 | \$657.90          | \$0.00          | \$657.90          |
| 0000133938                       | EJ2020050014 | bd alignment from 66828 - Payables - 2020.05.29  | 100-060-54300             | 643        | 05/29/2020 | \$60.00           | \$0.00          | \$60.00           |
| 0000134478                       | EJ2020070013 | pd body repair from 68323 - Payables 2020.07.22  | 100-060-54300             | 578        | 07/22/2020 | \$934.97          | \$0.00          | \$934.97          |
| 0000134478                       | EJ2020070013 | pd body repair from 68323 - Payables 2020.07.22  | 100-060-54300             | 579        | 07/22/2020 | \$799.32          | \$0.00          | \$799.32          |
| 0000134699                       | EJ2020080008 | Vehicle equipment repair / PD from 69108 - Payables 2020.08.20                           | 100-060-54300             | 733        | 08/20/2020 | \$60.00           | \$0.00          | \$60.00           |
| 0000134937                       | EJ2020090001 | pd alignment from 69536 - Payables - 2020.09.03  | 100-060-54300             | 761        | 09/03/2020 | \$60.00           | \$0.00          | \$60.00           |
| 0000135494                       | EJ2020100022 | Vehicle equipment repair / PD from 71003 - Payables - 2020.10.29                         | 100-060-54300             | 815        | 10/29/2020 | \$2,498.23        | \$0.00          | \$2,498.23        |
| 0000135494                       | EJ2020100022 | Vehicle equipment repair / PD from 71003 - Payables - 2020.10.29                         | 100-060-54300             | 786        | 10/29/2020 | \$60.00           | \$0.00          | \$60.00           |
| 0000135494                       | EJ2020100022 | pd vehicle alignment from 71003 - Payables - 2020.10.29                                  | 100-060-54300             | 794        | 10/29/2020 | \$60.00           | \$0.00          | \$60.00           |
| 0000135560                       | EJ2020110003 | Vehicle equipment repair / PD from 71120 - Payables - 2020.11.06                         | 100-060-54300             | 840        | 11/06/2020 | \$60.00           | \$0.00          | \$60.00           |
| 0000135630                       | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19                   | 100-060-54300             | 847        | 11/19/2020 | \$60.00           | \$0.00          | \$60.00           |
| <b>Vendor Code F06202 Total:</b> |              |  |                           |            |            | <b>\$5,310.42</b> | <b>\$0.00</b>   | <b>\$5,310.42</b> |
| <b>Vendor Code: F06212</b>       |              |  | <b>FIDOE, DANIEL P</b>    |            |            |                   |                 |                   |
| 0000134370                       | EJ2020070008 | Fidoe Pepperball Instructor course: travel reimbursed from 68031 - Payables - 2020.07.15 | 240-050-52100             | 2020.06.11 | 07/15/2020 | \$50.00           | \$0.00          | \$50.00           |
| <b>Vendor Code F06212 Total:</b> |              |  |                           |            |            | <b>\$50.00</b>    | <b>\$0.00</b>   | <b>\$50.00</b>    |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                               | Invoice       | Trans Date | DR Amount    | CR Amount | Total (DR - CR) |
|----------------------------|--------------|---|---------------------------------------|---------------|------------|--------------|-----------|-----------------|
| <b>Vendor Code: F06220</b> |              |   | <b>1ST AYD CORPORATION</b>            |               |            |              |           |                 |
| 0000134938                 | EJ2020090001 | Operating supplies, parks & playgrounds from 69536 - Payables - 2020.09.03            | 100-060-54200                         | PSI389677     | 09/03/2020 | \$393.52     | \$0.00    | \$393.52        |
| 0000135495                 | EJ2020100022 | Operating supplies - Service from 71003 - Payables - 2020.10.29                       | 100-060-54200                         | PSI398910     | 10/29/2020 | \$898.05     | \$0.00    | \$898.05        |
| Vendor Code F06220 Total:  |              |   |                                       |               |            | \$1,291.57   | \$0.00    | \$1,291.57      |
| <b>Vendor Code: F06225</b> |              |   | <b>THE FOREST CITY COFFEE COMPANY</b> |               |            |              |           |                 |
| 0000132755                 | EJ2020010010 | Coffee Supplies from 63339 - Payables - 2020.01.30                                    | 100-071-54200                         | 414474        | 01/30/2020 | \$34.31      | \$0.00    | \$34.31         |
| 0000132927                 | EJ2020020010 | credit from 63938 - Payables - 2020.02.19   | 100-071-54200                         | 2019          | 02/19/2020 | \$0.00       | \$34.31   | (\$34.31)       |
| 0000132927                 | EJ2020020010 | 1/21 90211178 Coffee Supplies from 63938 - Payables - 2020.02.19                      | 100-071-54200                         | 417338        | 02/19/2020 | \$107.84     | \$0.00    | \$107.84        |
| 0000133211                 | EJ2020030005 | Coffee Supplies from 65048 - Payables 2020.03.09                                      | 100-071-54200                         | 800593216     | 03/09/2020 | \$107.84     | \$0.00    | \$107.84        |
| Vendor Code F06225 Total:  |              |   |                                       |               |            | \$249.99     | \$34.31   | \$215.68        |
| <b>Vendor Code: F06229</b> |              |   | <b>FIRE SAFETY SERVICES</b>           |               |            |              |           |                 |
| 0000135795                 | EJ2020120005 | Red, Yellow Megaflow Breather Hose with Coupling E from 71877 - Payables - 2020.12.04 | 100-051-54200                         | 115952        | 12/04/2020 | \$7,250.00   | \$0.00    | \$7,250.00      |
| Vendor Code F06229 Total:  |              |   |                                       |               |            | \$7,250.00   | \$0.00    | \$7,250.00      |
| <b>Vendor Code: F06241</b> |              |   | <b>FECHKO EXCAVATING INC</b>          |               |            |              |           |                 |
| 0000133992                 | EJ2020060002 | ORD 109-2019 - 2020 Oakwood Drive Improvements from 67059 - Payables - 2020.06.03     | 514-065-55601                         | 20.04.30      | 06/03/2020 | \$100,000.00 | \$0.00    | \$100,000.00    |
| 0000133992                 | EJ2020060002 | ORD 109-2019 - 2020 Oakwood Drive Improvements from 67059 - Payables - 2020.06.03     | 514-065-55600                         | 20.04.30      | 06/03/2020 | \$65,089.39  | \$0.00    | \$65,089.39     |
| 0000133992                 | EJ2020060002 | ORD 109-2019 - 2020 Oakwood Drive Improvements from 67059 - Payables - 2020.06.03     | 512-065-55400                         | 20.04.30      | 06/03/2020 | \$120,000.00 | \$0.00    | \$120,000.00    |
| 0000134106                 | EJ2020060007 | ORD 109-2019 - 2020 Oakwood Drive Improvements from 67418 - Payables 2020.06.18       | 210-065-55500                         | 2             | 06/18/2020 | \$140,000.00 | \$0.00    | \$140,000.00    |
| 0000134106                 | EJ2020060007 | ORD 109-2019 - 2020 Oakwood Drive Improvements from 67418 - Payables 2020.06.18       | 514-065-55600                         | 2             | 06/18/2020 | \$34,910.61  | \$0.00    | \$34,910.61     |
| 0000134106                 | EJ2020060007 | ORD 109-2019 - 2020 Oakwood Drive Improvements from 67418 - Payables 2020.06.18       | 214-061-55500                         | 2             | 06/18/2020 | \$53,496.68  | \$0.00    | \$53,496.68     |
| 0000134559                 | EJ2020070024 | ORD 109-2019 - 2020 Oakwood Drive Improvements from 68498 - Payables 2020.07.29       | 210-065-55500                         | 3             | 07/29/2020 | \$100,000.00 | \$0.00    | \$100,000.00    |
| 0000134559                 | EJ2020070024 | ORD 109-2019 - 2020 Oakwood Drive Improvements from 68498 - Payables 2020.07.29       | 214-061-55500                         | 3             | 07/29/2020 | \$30,676.39  | \$0.00    | \$30,676.39     |
| 0000134559                 | EJ2020070024 | emergency repair - Pond Outlet Timothy Lane from 68498 - Pavables 2020.07.29          | 514-065-55900                         | 2020 Timothyv | 07/29/2020 | \$14,458.87  | \$0.00    | \$14,458.87     |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                       | Invoice    | Trans Date | DR Amount           | CR Amount     | Total (DR - CR)     |
|----------------------------------|--------------|---|-------------------------------|------------|------------|---------------------|---------------|---------------------|
| 0000135015                       | EJ2020090004 | ORD 109-2019 - 2020 Oakwood Drive Improvements from 69585 - Payables - 2020.09.14 | 210-065-55500                 | Lane<br>4  | 09/14/2020 | \$50,000.00         | \$0.00        | \$50,000.00         |
| 0000135015                       | EJ2020090004 | ORD 109-2019 - 2020 Oakwood Drive Improvements from 69585 - Payables - 2020.09.14 | 214-061-55500                 | 4          | 09/14/2020 | \$26,464.62         | \$0.00        | \$26,464.62         |
| <b>Vendor Code F06241 Total:</b> |              |   |                               |            |            | <b>\$735,096.56</b> | <b>\$0.00</b> | <b>\$735,096.56</b> |
| <b>Vendor Code: F06242</b>       |              |   | <b>FECHTER, ABBY</b>          |            |            |                     |               |                     |
| 0000132756                       | EJ2020010010 | Mileage personal car - IX bridal show from 63339 - Payables - 2020.01.30          | 520-076-52100                 | 2020.01.25 | 01/30/2020 | \$65.09             | \$0.00        | \$65.09             |
| <b>Vendor Code F06242 Total:</b> |              |   |                               |            |            | <b>\$65.09</b>      | <b>\$0.00</b> | <b>\$65.09</b>      |
| <b>Vendor Code: F06244</b>       |              |   | <b>FIRSTSPEAR, LLC</b>        |            |            |                     |               |                     |
| 0000132757                       | EJ2020010010 | Ballist Vest for Schuerger from 63339 - Payables - 2020.01.30                     | 100-051-54200                 | 107858     | 01/30/2020 | \$2,266.26          | \$0.00        | \$2,266.26          |
| <b>Vendor Code F06244 Total:</b> |              |   |                               |            |            | <b>\$2,266.26</b>   | <b>\$0.00</b> | <b>\$2,266.26</b>   |
| <b>Vendor Code: FC9999</b>       |              |   | <b>FITNESS CENTER REFUNDS</b> |            |            |                     |               |                     |
| 0000128019                       | EJ2020010018 | Void Pmt for Inv 521387 Ln Easter - refund/program cancelled                      | 270-270-48100                 | 521387     | 01/31/2020 | \$0.00              | \$100.00      | (\$100.00)          |
| 0000132683                       | EJ2020010003 | Fetterman - TFC membership refund - eligible SS from 63085 - Payables- 2020.01.24 | 522-070-57300                 | 610093     | 01/24/2020 | \$352.00            | \$0.00        | \$352.00            |
| 0000132684                       | EJ2020010003 | DeMarco - tfc refund - UMR supplement from 63085 - Payables- 2020.01.24           | 522-070-57300                 | 610088     | 01/24/2020 | \$55.00             | \$0.00        | \$55.00             |
| 0000133064                       | EJ2020070014 | Void Pmt for Inv 617009 Ln Bircher - WP/TFC membership change                     | 522-070-57300                 | 617009     | 07/23/2020 | \$0.00              | \$410.00      | (\$410.00)          |
| 0000133064                       | EJ2020020016 | Bircher - WP/TFC membership change from 64374 - Payables - 2020.02.28             | 522-070-57300                 | 617009     | 02/28/2020 | \$410.00            | \$0.00        | \$410.00            |
| 0000133065                       | EJ2020020016 | Hoagland - winter Saturdays program from 64374 - Payables - 2020.02.28            | 522-070-57300                 | 618456     | 02/28/2020 | \$40.00             | \$0.00        | \$40.00             |
| 0000133066                       | EJ2020020016 | Singleton - changed to WP bundle from 64374 - Payables - 2020.02.28               | 522-070-57300                 | 618019     | 02/28/2020 | \$161.16            | \$0.00        | \$161.16            |
| 0000133067                       | EJ2020020016 | Kaiser - partial TFC membership from 64374 - Payables - 2020.02.28                | 522-070-57300                 | 618741     | 02/28/2020 | \$147.00            | \$0.00        | \$147.00            |
| 0000133068                       | EJ2020020016 | Clawson - lifeguard training refund from 64374 - Payables - 2020.02.28            | 522-070-57300                 | 618448     | 02/28/2020 | \$120.00            | \$0.00        | \$120.00            |
| 0000133310                       | EJ2020030009 | Leventhan - membership refund from 65157 - Payables 2020.03.19                    | 522-070-57300                 | 621694     | 03/19/2020 | \$68.00             | \$0.00        | \$68.00             |
| 0000134040                       | EJ2020060005 | Routman WP refund from 67076 - Payables - 2020.06.11                              | 522-070-57300                 | 625849     | 06/10/2020 | \$127.00            | \$0.00        | \$127.00            |
| 0000134041                       | EJ2020060005 | Banks WP refund from 67076 - Payables - 2020.06.11                                | 522-070-57300                 | 625843     | 06/10/2020 | \$206.00            | \$0.00        | \$206.00            |
| 0000134042                       | EJ2020060005 | Elswick WP refund from 67076 - Payables - 2020.06.11                              | 522-070-57300                 | 625906     | 06/10/2020 | \$192.00            | \$0.00        | \$192.00            |
| 0000134043                       | EJ2020060005 | Studer WP refund from 67076 - Payables - 2020.06.11                               | 522-070-57300                 | 625852     | 06/10/2020 | \$81.00             | \$0.00        | \$81.00             |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000134044   | EJ2020060005 | Welch WP refund from 67076 - Payables - 2020.06.11           | 522-070-57300 | 625917  | 06/10/2020 | \$94.00   | \$0.00    | \$94.00         |
| 0000134045   | EJ2020060005 | Castner WP refund from 67076 - Payables - 2020.06.11         | 522-070-57300 | 625845  | 06/10/2020 | \$71.00   | \$0.00    | \$71.00         |
| 0000134046   | EJ2020060005 | Higashi WP refund from 67076 - Payables - 2020.06.11         | 522-070-57300 | 625846  | 06/10/2020 | \$71.00   | \$0.00    | \$71.00         |
| 0000134047   | EJ2020060005 | Mackey WP refund from 67076 - Payables - 2020.06.11          | 522-070-57300 | 625844  | 06/10/2020 | \$71.00   | \$0.00    | \$71.00         |
| 0000134048   | EJ2020060005 | Bogacki WP refund from 67076 - Payables - 2020.06.11         | 522-070-57300 | 625850  | 06/10/2020 | \$70.00   | \$0.00    | \$70.00         |
| 0000134049   | EJ2020060005 | Hanna WP refund from 67076 - Payables - 2020.06.11           | 522-070-57300 | 625905  | 06/10/2020 | \$127.00  | \$0.00    | \$127.00        |
| 0000134050   | EJ2020060005 | Rogers WP refund from 67076 - Payables - 2020.06.11          | 522-070-57300 | 625841  | 06/10/2020 | \$55.00   | \$0.00    | \$55.00         |
| 0000134051   | EJ2020060005 | Finelli membership refund from 67076 - Payables - 2020.06.11 | 522-070-57300 | 625919  | 06/10/2020 | \$24.00   | \$0.00    | \$24.00         |
| 0000134107   | EJ2020060007 | Hopson WP refund from 67418 - Payables 2020.06.18            | 522-070-57300 | 625920  | 06/18/2020 | \$71.00   | \$0.00    | \$71.00         |
| 0000134197   | EJ2020060010 | Margelefsky WP pass refund from 67686 - Payables 2020.06.24  | 522-070-57300 | 626034  | 06/24/2020 | \$171.00  | \$0.00    | \$171.00        |
| 0000134198   | EJ2020060010 | Berns WP pass refund from 67686 - Payables 2020.06.24        | 522-070-57300 | 626067  | 06/24/2020 | \$171.00  | \$0.00    | \$171.00        |
| 0000134199   | EJ2020060010 | Covington WP pass refund from 67686 - Payables 2020.06.24    | 522-070-57300 | 626429  | 06/24/2020 | \$171.00  | \$0.00    | \$171.00        |
| 0000134200   | EJ2020060010 | Winston WP pass refund from 67686 - Payables 2020.06.24      | 522-070-57300 | 625704  | 06/24/2020 | \$60.00   | \$0.00    | \$60.00         |
| 0000134201   | EJ2020060010 | Maslo WP pass refund from 67686 - Payables 2020.06.24        | 522-070-57300 | 626068  | 06/24/2020 | \$565.00  | \$0.00    | \$565.00        |
| 0000134202   | EJ2020060010 | Aguilar WP pass refund from 67686 - Payables 2020.06.24      | 522-070-57300 | 626058  | 06/24/2020 | \$171.00  | \$0.00    | \$171.00        |
| 0000134203   | EJ2020060010 | Bartek WP pass refund from 67686 - Payables 2020.06.24       | 522-070-57300 | 625932  | 06/24/2020 | \$171.00  | \$0.00    | \$171.00        |
| 0000134204   | EJ2020060010 | McKenzie WP pass refund from 67686 - Payables 2020.06.24     | 522-070-57300 | 626065  | 06/24/2020 | \$71.00   | \$0.00    | \$71.00         |
| 0000134205   | EJ2020060010 | Johnson WP pass refund from 67686 - Payables 2020.06.24      | 522-070-57300 | 627142  | 06/24/2020 | \$202.00  | \$0.00    | \$202.00        |
| 0000134206   | EJ2020060010 | Decaro WP pass refund from 67686 - Payables 2020.06.24       | 522-070-57300 | 626439  | 06/24/2020 | \$149.00  | \$0.00    | \$149.00        |
| 0000134207   | EJ2020060010 | Morrissey WP pass refund from 67686 - Payables 2020.06.24    | 522-070-57300 | 626428  | 06/24/2020 | \$71.00   | \$0.00    | \$71.00         |
| 0000134208   | EJ2020060010 | Molnar WP pass refund from 67686 - Payables 2020.06.24       | 522-070-57300 | 627501  | 06/24/2020 | \$127.00  | \$0.00    | \$127.00        |
| 0000134209   | EJ2020060010 | Youngman WP pass refund from 67686 - Payables 2020.06.24     | 522-070-57300 | 627498  | 06/24/2020 | \$103.00  | \$0.00    | \$103.00        |
| 0000134210   | EJ2020060010 | Apsinall WP pass refund from 67686 - Payables 2020.06.24     | 522-070-57300 | 625945  | 06/24/2020 | \$277.00  | \$0.00    | \$277.00        |
| 0000134211   | EJ2020060010 | Krolik WP pass refund from 67686 - Payables 2020.06.24       | 522-070-57300 | 627496  | 06/24/2020 | \$37.00   | \$0.00    | \$37.00         |
| 0000134212   | EJ2020060010 | Kestner WP pass refund from 67686 - Payables 2020.06.24      | 522-070-57300 | 625723  | 06/24/2020 | \$70.00   | \$0.00    | \$70.00         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000134213   | EJ2020060010 | Whitney WP pass refund from 67686 - Payables 2020.06.24          | 522-070-57300 | 627143  | 06/24/2020 | \$97.00   | \$0.00    | \$97.00         |
| 0000134214   | EJ2020060010 | Hayes WP pass refund from 67686 - Payables 2020.06.24            | 522-070-57300 | 626041  | 06/24/2020 | \$85.00   | \$0.00    | \$85.00         |
| 0000134215   | EJ2020060010 | Miller WP pass refund from 67686 - Payables 2020.06.24           | 522-070-57300 | 627162  | 06/24/2020 | \$86.00   | \$0.00    | \$86.00         |
| 0000134216   | EJ2020060010 | Garvey WP pass refund from 67686 - Payables 2020.06.24           | 522-070-57300 | 625706  | 06/24/2020 | \$71.00   | \$0.00    | \$71.00         |
| 0000134217   | EJ2020060010 | Sciarabba WP pass refund from 67686 - Payables 2020.06.24        | 522-070-57300 | 626012  | 06/24/2020 | \$55.00   | \$0.00    | \$55.00         |
| 0000134218   | EJ2020060010 | Wiegand WP pass refund from 67686 - Payables 2020.06.24          | 522-070-57300 | 626057  | 06/24/2020 | \$40.00   | \$0.00    | \$40.00         |
| 0000134219   | EJ2020060010 | Hughes WP pass refund from 67686 - Payables 2020.06.24           | 522-070-57300 | 626362  | 06/24/2020 | \$71.00   | \$0.00    | \$71.00         |
| 0000134220   | EJ2020060010 | Boerner WP pass refund from 67686 - Payables 2020.06.24          | 522-070-57300 | 625939  | 06/24/2020 | \$127.00  | \$0.00    | \$127.00        |
| 0000134221   | EJ2020060010 | Sabrano swim lesson refund from 67686 - Payables 2020.06.24      | 522-070-57300 | 626009  | 06/24/2020 | \$183.00  | \$0.00    | \$183.00        |
| 0000134222   | EJ2020060010 | Jusek membership refund from 67686 - Payables 2020.06.24         | 522-070-57300 | 625252  | 06/24/2020 | \$127.00  | \$0.00    | \$127.00        |
| 0000134282   | EJ2020070001 | Basel WP pass from 67734 - Payables - 2020.07.02                 | 522-070-57300 | 628716  | 07/02/2020 | \$227.00  | \$0.00    | \$227.00        |
| 0000134283   | EJ2020070001 | Donaldson WP pass refund from 67734 - Payables - 2020.07.02      | 522-070-57300 | 628724  | 07/02/2020 | \$71.00   | \$0.00    | \$71.00         |
| 0000134284   | EJ2020070001 | Sesny WP pass refund from 67734 - Payables - 2020.07.02          | 522-070-57300 | 628715  | 07/02/2020 | \$127.00  | \$0.00    | \$127.00        |
| 0000134285   | EJ2020070001 | Harchar WP pass refund from 67734 - Payables - 2020.07.02        | 522-070-57300 | 628718  | 07/02/2020 | \$202.00  | \$0.00    | \$202.00        |
| 0000134286   | EJ2020070001 | Peek 24/7 access refund from 67734 - Payables - 2020.07.02       | 522-070-57300 | 625927  | 07/02/2020 | \$30.00   | \$0.00    | \$30.00         |
| 0000134287   | EJ2020070001 | Pucky WP pass refund from 67734 - Payables - 2020.07.02          | 522-070-57300 | 628708  | 07/02/2020 | \$171.00  | \$0.00    | \$171.00        |
| 0000134288   | EJ2020070001 | Schmid WP pass refund from 67734 - Payables - 2020.07.02         | 522-070-57300 | 626337  | 07/02/2020 | \$70.00   | \$0.00    | \$70.00         |
| 0000134289   | EJ2020070001 | Derilla WP pass refund from 67734 - Payables - 2020.07.02        | 522-070-57300 | 628736  | 07/02/2020 | \$70.00   | \$0.00    | \$70.00         |
| 0000134290   | EJ2020070001 | Steiner WP pass refund from 67734 - Payables - 2020.07.02        | 522-070-57300 | 630343  | 07/02/2020 | \$46.00   | \$0.00    | \$46.00         |
| 0000134371   | EJ2020070008 | Henry - tfc membership refund from 68031 - Payables - 2020.07.15 | 522-070-57300 | 633128  | 07/15/2020 | \$222.00  | \$0.00    | \$222.00        |
| 0000134372   | EJ2020070008 | Horner - WP pass refund from 68031 - Payables - 2020.07.15       | 522-070-57300 | 631610  | 07/15/2020 | \$37.00   | \$0.00    | \$37.00         |
| 0000134373   | EJ2020070008 | Okorn WP pass refund from 68031 - Payables - 2020.07.15          | 522-070-57300 | 631334  | 07/15/2020 | \$127.00  | \$0.00    | \$127.00        |
| 0000134374   | EJ2020070008 | Diak - WP pass refund from 68031 - Payables - 2020.07.15         | 522-070-57300 | 629877  | 07/15/2020 | \$171.00  | \$0.00    | \$171.00        |
| 0000134375   | EJ2020070008 | Eshelmen - shelter refund from 68031 - Payables - 2020.07.15     | 522-070-57300 | 631683  | 07/15/2020 | \$148.00  | \$0.00    | \$148.00        |
| 0000134376   | EJ2020070008 | Whitelaw - WP pass refund from 68031 - Payables - 2020.07.15     | 522-070-57300 | 633140  | 07/15/2020 | \$379.44  | \$0.00    | \$379.44        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000134377   | EJ2020070008 | Casterline - WP pass refund from 68031 - Payables - 2020.07.15             | 522-070-57300 | 631433  | 07/15/2020 | \$37.00   | \$0.00    | \$37.00         |
| 0000134378   | EJ2020070008 | Ruhe - WP pass refund from 68031 - Payables - 2020.07.15                   | 522-070-57300 | 631433  | 07/15/2020 | \$77.00   | \$0.00    | \$77.00         |
| 0000134379   | EJ2020070008 | Hurst - WP pass refund from 68031 - Payables - 2020.07.15                  | 522-070-57300 | 633125  | 07/15/2020 | \$396.00  | \$0.00    | \$396.00        |
| 0000134380   | EJ2020070008 | Hoagland - WP pass refund from 68031 - Payables - 2020.07.15               | 522-070-57300 | 629876  | 07/15/2020 | \$127.00  | \$0.00    | \$127.00        |
| 0000134381   | EJ2020070008 | Sabrano - WP pass refund from 68031 - Payables - 2020.07.15                | 522-070-57300 | 633246  | 07/15/2020 | \$306.00  | \$0.00    | \$306.00        |
| 0000134382   | EJ2020070008 | Mordock - WP pass refund from 68031 - Payables - 2020.07.15                | 522-070-57300 | 629674  | 07/15/2020 | \$202.00  | \$0.00    | \$202.00        |
| 0000134383   | EJ2020070008 | Walter - WP pass refund from 68031 - Payables - 2020.07.15                 | 522-070-57300 | 629843  | 07/15/2020 | \$127.00  | \$0.00    | \$127.00        |
| 0000134384   | EJ2020070008 | Loebig - WP pass refund from 68031 - Payables - 2020.07.15                 | 522-070-57300 | 631820  | 07/15/2020 | \$97.00   | \$0.00    | \$97.00         |
| 0000134385   | EJ2020070008 | Blust - WP pass refund from 68031 - Payables - 2020.07.15                  | 522-070-57300 | 629844  | 07/15/2020 | \$202.00  | \$0.00    | \$202.00        |
| 0000134560   | EJ2020070024 | Wright - TFC refund from 68498 - Payables 2020.07.29                       | 522-070-57300 | 626213  | 07/29/2020 | \$202.00  | \$0.00    | \$202.00        |
| 0000134561   | EJ2020070024 | Bircher - WP/TFC membership change from 68498 - Payables 2020.07.29        | 522-070-57300 | 617009  | 07/29/2020 | \$410.00  | \$0.00    | \$410.00        |
| 0000134604   | EJ2020080001 | Candau TFC refund from 68549 - Payables - 2020.08.06                       | 522-070-57300 | 636033  | 08/06/2020 | \$160.00  | \$0.00    | \$160.00        |
| 0000134605   | EJ2020080001 | HartungTFC refund from 68549 - Payables - 2020.08.06                       | 522-070-57300 | 636035  | 08/06/2020 | \$88.00   | \$0.00    | \$88.00         |
| 0000134606   | EJ2020080001 | Lohan WP refund from 68549 - Payables - 2020.08.06                         | 522-070-57300 | 628400  | 08/06/2020 | \$255.00  | \$0.00    | \$255.00        |
| 0000134607   | EJ2020080001 | Navjot Kaur TFC refund from 68549 - Payables - 2020.08.06                  | 522-070-57300 | 634610  | 08/06/2020 | \$105.00  | \$0.00    | \$105.00        |
| 0000134608   | EJ2020080001 | Brdicka TFC refund from 68549 - Payables - 2020.08.06                      | 522-070-57300 | 636023  | 08/06/2020 | \$14.00   | \$0.00    | \$14.00         |
| 0000134609   | EJ2020080001 | Stover WP refund from 68549 - Payables - 2020.08.06                        | 522-070-57300 | 628654  | 08/06/2020 | \$202.00  | \$0.00    | \$202.00        |
| 0000134700   | EJ2020080008 | Malasani - TFC membership refund from 69108 - Payables 2020.08.20          | 522-070-57300 | 626472  | 08/20/2020 | \$275.00  | \$0.00    | \$275.00        |
| 0000134701   | EJ2020080008 | Colegrove - TFC membership refund from 69108 - Payables 2020.08.20         | 522-070-57300 | 639808  | 08/20/2020 | \$171.50  | \$0.00    | \$171.50        |
| 0000134702   | EJ2020080008 | Bianco - TFC membership refund from 69108 - Payables 2020.08.20            | 522-070-57300 | 639920  | 08/20/2020 | \$66.00   | \$0.00    | \$66.00         |
| 0000134852   | EJ2020080017 | Paparone - Refund- Covid cancellation from 69284 - Payables 2020.08.27     | 522-070-57300 | 640787  | 08/27/2020 | \$50.00   | \$0.00    | \$50.00         |
| 0000134939   | EJ2020090001 | Mitesh Bhandari - TFC membership refund from 69536 - Payables - 2020.09.03 | 522-070-57300 | 626224  | 09/03/2020 | \$390.00  | \$0.00    | \$390.00        |
| 0000135016   | EJ2020090004 | Mulligan - TFC membership refund from 69585 - Payables - 2020.09.14        | 522-070-57300 | 642835  | 09/14/2020 | \$143.20  | \$0.00    | \$143.20        |
| 0000135017   | EJ2020090004 | Vosgerichian - TFC membership refund from 69585 - Payables - 2020.09.14    | 522-070-57300 | 641878  | 09/14/2020 | \$60.00   | \$0.00    | \$60.00         |
| 0000135018   | EJ2020090004 | Utrup - TFC membership refund from 69585 - Payables - 2020.09.14           | 522-070-57300 | 642840  | 09/14/2020 | \$449.00  | \$0.00    | \$449.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice        | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|----------------|------------|-----------|-----------|-----------------|
| 0000135019   | EJ2020090017 | Void Pmt for Inv EFT 625241 Ln Baker - TFC Membership refund                  | 522-070-57300 | EFT 625241     | 09/28/2020 | \$0.00    | \$220.50  | (\$220.50)      |
| 0000135019   | EJ2020090004 | Baker - TFC Membership refund from 69585 - Payables - 2020.09.14              | 522-070-57300 | EFT 625241     | 09/14/2020 | \$220.50  | \$0.00    | \$220.50        |
| 0000135020   | EJ2020090004 | Twinsburg Township - TFC membership refund from 69585 - Payables - 2020.09.14 | 522-070-57300 | 642783         | 09/14/2020 | \$50.00   | \$0.00    | \$50.00         |
| 0000135021   | EJ2020090004 | Marchetto - TFC membership refund from 69585 - Payables - 2020.09.14          | 522-070-57300 | 642778         | 09/14/2020 | \$252.50  | \$0.00    | \$252.50        |
| 0000135123   | EJ2020090011 | Mason - TFC membership refund from 70011 - Payables 2020.09.24                | 522-070-57300 | 643479         | 09/24/2020 | \$644.54  | \$0.00    | \$644.54        |
| 0000135209   | EJ2020100001 | Baker - TFC Membership refund from 70053 - Payables - 2020.10.01              | 522-070-57300 | 625241         | 10/01/2020 | \$220.50  | \$0.00    | \$220.50        |
| 0000135279   | EJ2020100007 | Rogonjic - partial membership refund from 70434 - Payables 2020.10.08         | 522-070-57300 | 643691         | 10/08/2020 | \$158.00  | \$0.00    | \$158.00        |
| 0000135280   | EJ2020100007 | Coldiron Partial membership refund from 70434 - Payables 2020.10.08           | 522-070-57300 | 643578         | 10/08/2020 | \$113.81  | \$0.00    | \$113.81        |
| 0000135347   | EJ2020100012 | Peiris - TFC membership refund from 70556 - Payables 2020.10.15               | 522-070-57300 | 643927         | 10/15/2020 | \$472.50  | \$0.00    | \$472.50        |
| 0000135348   | EJ2020100012 | Christopher - intramural basketball refund from 70556 - Payables 2020.10.15   | 522-070-57300 | 643873         | 10/15/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135349   | EJ2020100012 | Oliver -partial TFC refund from 70556 - Payables 2020.10.15                   | 522-070-57300 | 644411         | 10/15/2020 | \$249.00  | \$0.00    | \$249.00        |
| 0000135561   | EJ2020110003 | Cameron - TFC/WP bundle refund from 71120 - Payables - 2020.11.06             | 522-070-57300 | 644932         | 11/06/2020 | \$695.02  | \$0.00    | \$695.02        |
| 0000135562   | EJ2020110003 | Kastner - TFC membership refund from 71120 - Payables - 2020.11.06            | 522-070-57300 | 644705         | 11/06/2020 | \$225.75  | \$0.00    | \$225.75        |
| 0000135563   | EJ2020110003 | Grubbs - TFC/WP bundle refund from 71120 - Payables - 2020.11.06              | 522-070-57300 | 644773         | 11/06/2020 | \$933.58  | \$0.00    | \$933.58        |
| 0000135631   | EJ2020110008 | Kosio - TFC/Recreation refund from 71339 - Payables - 2020.11.19              | 522-070-57300 | 645863         | 11/19/2020 | \$339.78  | \$0.00    | \$339.78        |
| 0000135632   | EJ2020110008 | DiFranco - TFC/WP bundle membership refund from 71339 - Payables - 2020.11.19 | 522-070-57300 | 645980         | 11/19/2020 | \$287.66  | \$0.00    | \$287.66        |
| 0000135633   | EJ2020110008 | Williams - Spring Saturdays program refund from 71339 - Payables - 2020.11.19 | 522-070-57300 | 636245         | 11/19/2020 | \$76.00   | \$0.00    | \$76.00         |
| 0000135634   | EJ2020110008 | Marrali - TFC membership refund from 71339 - Payables - 2020.11.19            | 522-070-57300 | 646096         | 11/19/2020 | \$289.60  | \$0.00    | \$289.60        |
| 0000135903   | EJ2020120008 | Ramegowda - TFC membership refund from 72022 - Payables - 2020.12.10          | 522-070-57300 | 646782         | 12/10/2020 | \$147.00  | \$0.00    | \$147.00        |
| 0000135904   | EJ2020120008 | Lyden - TFC membership refund from 72022 - Payables - 2020.12.10              | 522-070-57300 | 646564         | 12/10/2020 | \$303.14  | \$0.00    | \$303.14        |
| 2020000071   | EJ2020030022 | Visler - tfc cc refund from 65983 - Payables - EFT TFC CC refunds             | 522-070-57300 | EFT 2020.03.18 | 03/31/2020 | \$159.00  | \$0.00    | \$159.00        |
| 2020000072   | EJ2020030022 | Morgan - tfc cc refund from 65983 - Payables - EFT TFC CC refunds             | 100-041-57300 | EFT 2020.03.19 | 03/31/2020 | \$72.00   | \$0.00    | \$72.00         |
| 2020000073   | EJ2020030022 | Valentik - tfc cc refund from 65983 - Payables - EFT TFC CC refunds           | 522-070-57300 | EFT 2020.03.18 | 03/31/2020 | \$89.00   | \$0.00    | \$89.00         |
| 2020000074   | EJ2020030022 | Bartek - tfc cc refund from 65983 - Payables - EFT TFC CC refunds             | 100-041-57300 | EFT 2020.03.19 | 03/31/2020 | \$36.00   | \$0.00    | \$36.00         |
| 2020000075   | EJ2020030022 | Stover - tfc cc refund from 65983 - Payables - EFT TFC CC refunds             | 522-070-57300 | EFT 2020.03.19 | 03/31/2020 | \$159.00  | \$0.00    | \$159.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice        | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|----------------|------------|------------|-----------|-----------------|
| 2020000076   | EJ2020030022 | Valine - tfc cc refund from 65983 - Payables - EFT TFC CC refunds                              | 522-070-57300 | EFT 2020.03.19 | 03/31/2020 | \$300.00   | \$0.00    | \$300.00        |
| 2020000077   | EJ2020030022 | Schiffer - tfc cc refund from 65983 - Payables - EFT TFC CC refunds                            | 522-070-57300 | EFT 2020.03.18 | 03/31/2020 | \$225.00   | \$0.00    | \$225.00        |
| 2020000078   | EJ2020030022 | Spicer - tfc cc refund from 65983 - Payables - EFT TFC CC refunds                              | 100-041-57300 | EFT 2020.03.19 | 03/31/2020 | \$120.00   | \$0.00    | \$120.00        |
| 2020000079   | EJ2020030022 | Duecker - tfc cc refund from 65983 - Payables - EFT TFC CC refunds                             | 522-070-57300 | EFT 2020.03.18 | 03/31/2020 | \$7.00     | \$0.00    | \$7.00          |
| 2020000080   | EJ2020030022 | Cruz - tfc cc refund from 65983 - Payables - EFT TFC CC refunds                                | 522-070-57300 | EFT 2020.03.18 | 03/31/2020 | \$300.00   | \$0.00    | \$300.00        |
| 2020000103   | EJ2020040022 | April Credit card refunds (TFC closure) from 66604 - Payables - EFTS 2020.04.30 TFC CC refunds | 522-070-57300 | EFT APR 2020   | 04/30/2020 | \$5,287.00 | \$0.00    | \$5,287.00      |
| 2020000103   | EJ2020040022 | April Credit card refunds (TFC closure) from 66604 - Payables - EFTS 2020.04.30 TFC CC refunds | 212-070-57200 | EFT APR 2020   | 04/30/2020 | \$1,589.00 | \$0.00    | \$1,589.00      |
| 2020000103   | EJ2020040022 | April Credit card refunds (TFC closure) from 66604 - Payables - EFTS 2020.04.30 TFC CC refunds | 100-041-57300 | EFT APR 2020   | 04/30/2020 | \$1,496.00 | \$0.00    | \$1,496.00      |
| 2020000157   | EJ2020070027 | Franzen - TFC credit card refund 7.10.20 from 68551 - Payables - EFTS 2020.07.31               | 522-070-57300 | EFT 2020.07.09 | 07/31/2020 | \$62.00    | \$0.00    | \$62.00         |
| 2020000160   | EJ2020070027 | Petra - TFC credit card refund 7.7.20 from 68551 - Payables - EFTS 2020.07.31                  | 522-070-57300 | EFT 2020.07.07 | 07/31/2020 | \$206.00   | \$0.00    | \$206.00        |
| 2020000161   | EJ2020070027 | Jones - TFC credit card refund 7.23.20 from 68551 - Payables - EFTS 2020.07.31                 | 522-070-57300 | EFT 2020.07.23 | 07/31/2020 | \$31.00    | \$0.00    | \$31.00         |
| 2020000162   | EJ2020070027 | Olsen - TFC credit card refund 7.10.20 from 68551 - Payables - EFTS 2020.07.31                 | 522-070-57300 | EFT 2020.07.10 | 07/31/2020 | \$103.00   | \$0.00    | \$103.00        |
| 2020000166   | EJ2020070027 | Longinow - TFC credit card refund 7.4.20 from 68551 - Payables - EFTS 2020.07.31               | 522-070-57300 | EFT 2020.07.04 | 07/31/2020 | \$127.00   | \$0.00    | \$127.00        |
| 2020000172   | EJ2020070027 | Tosi - TFC credit card refund 7.23.20 from 68551 - Payables - EFTS 2020.07.31                  | 522-070-57300 | EFT 2020.07.23 | 07/31/2020 | \$200.00   | \$0.00    | \$200.00        |
| 2020000177   | EJ2020070027 | Hunt - TFC credit card refund 7.4.20 from 68551 - Payables - EFTS 2020.07.31                   | 522-070-57300 | EFT 2020.07.04 | 07/31/2020 | \$25.00    | \$0.00    | \$25.00         |
| 2020000178   | EJ2020070027 | Conrad - TFC credit card refund 7.28.20 from 68551 - Payables - EFTS 2020.07.31                | 522-070-57300 | EFT 2020.07.28 | 07/31/2020 | \$225.00   | \$0.00    | \$225.00        |
| 2020000203   | EJ2020090003 | Void Pmt for Inv EFT 625241 Ln Baker - TFC Membership refund                                   | 522-070-57300 | EFT 625241     | 09/16/2020 | \$0.00     | \$220.50  | (\$220.50)      |
| 2020000203   | EJ2020080026 | Baker - TFC Membership refund from 69344 - Payables - EFTS 2020.08.28                          | 522-070-57300 | EFT 625241     | 08/28/2020 | \$220.50   | \$0.00    | \$220.50        |
| 2020000232   | EJ2020090025 | McKissic - TFC CC refund 9.23.20 from 70446 - Payables - TFC CC refunds                        | 522-070-57300 | EFT 2020.09.23 | 09/30/2020 | \$9.00     | \$0.00    | \$9.00          |
| 2020000233   | EJ2020090025 | Barros - TFC CC refund 9.2.20 from 70446 - Payables - TFC CC refunds                           | 522-070-57300 | EFT 2020.09.02 | 09/30/2020 | \$25.00    | \$0.00    | \$25.00         |
| 2020000269   | EJ2020110016 | Rose - TFC membership refund from 72142 - Payables - EFTS 2020.11.30                           | 522-070-57300 | EFT 2020.11.25 | 11/30/2020 | \$12.00    | \$0.00    | \$12.00         |
| 2020000276   | EJ2020110016 | Sharma - TFC membership refund from 72142 - Payables - EFTS 2020.11.30                         | 522-070-57300 | EFT 2020.11.14 | 11/30/2020 | \$158.00   | \$0.00    | \$158.00        |
| 2020000278   | EJ2020110016 | Khoncarly - TFC membership refund from 72142 - Payables - EFTS 2020.11.30                      | 522-070-57300 | EFT 2020.11.19 | 11/30/2020 | \$303.00   | \$0.00    | \$303.00        |
| 2020000299   | EJ2020120031 | Dec CC refunds from 72509 - Payables - EFTS 2020.12.31   | 522-070-57300 | EFT DEC 2020   | 12/31/2020 | \$161.00   | \$0.00    | \$161.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account       | Invoice      | Trans Date | DR Amount          | CR Amount       | Total (DR - CR)    |
|----------------------------|--------------|---|---------------|--------------|------------|--------------------|-----------------|--------------------|
| 2020000300                 | EJ2020120031 | Dec CC refunds from 72509 - Payables - EFTS 2020.12.31  | 522-070-57300 | EFT DEC 2020 | 12/31/2020 | \$265.50           | \$0.00          | \$265.50           |
| 2020000302                 | EJ2020120031 | Dec CC refunds from 72509 - Payables - EFTS 2020.12.31  | 522-070-57300 | EFT DEC 2020 | 12/31/2020 | \$73.00            | \$0.00          | \$73.00            |
| Vendor Code FC9999 Total:  |              |   |               |              |            | <u>\$30,656.18</u> | <u>\$951.00</u> | <u>\$29,705.18</u> |
| <b>Vendor Code: FM6001</b> |              | <b>FIRST MERIT</b>  |               |              |            |                    |                 |                    |
| 2020000003                 | EJ2020010001 | Matching for FICA WITH (FICA WITH Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 100-062-51200 | Inv_68504    | 01/17/2020 | \$61.07            | \$0.00          | \$61.07            |
| 2020000003                 | EJ2020010001 | Matching for FICA WITH (FICA WITH Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 100-063-51200 | Inv_68504    | 01/17/2020 | \$25.73            | \$0.00          | \$25.73            |
| 2020000003                 | EJ2020010001 | Matching for FICA WITH (FICA WITH Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 100-051-51200 | Inv_68504    | 01/17/2020 | \$591.18           | \$0.00          | \$591.18           |
| 2020000003                 | EJ2020010001 | Matching for FICA WITH (FICA WITH Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 100-070-51200 | Inv_68504    | 01/17/2020 | \$4.65             | \$0.00          | \$4.65             |
| 2020000003                 | EJ2020010001 | Matching for FICA WITH (FICA WITH Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 100-000-51200 | Inv_68504    | 01/17/2020 | \$13.02            | \$0.00          | \$13.02            |
| 2020000003                 | EJ2020010001 | Matching for FICA WITH (FICA WITH Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 100-010-51200 | Inv_68504    | 01/17/2020 | \$5.27             | \$0.00          | \$5.27             |
| 2020000007                 | EJ2020010001 | Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs   | 100-001-51200 | Inv_68478    | 01/17/2020 | \$102.68           | \$0.00          | \$102.68           |
| 2020000007                 | EJ2020010001 | Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs   | 100-021-51200 | Inv_68478    | 01/17/2020 | \$118.56           | \$0.00          | \$118.56           |
| 2020000007                 | EJ2020010001 | Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs   | 100-050-51200 | Inv_68478    | 01/17/2020 | \$2,029.68         | \$0.00          | \$2,029.68         |
| 2020000007                 | EJ2020010001 | Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs   | 100-071-51200 | Inv_68478    | 01/17/2020 | \$56.59            | \$0.00          | \$56.59            |
| 2020000007                 | EJ2020010001 | Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs   | 100-040-51200 | Inv_68478    | 01/17/2020 | \$157.37           | \$0.00          | \$157.37           |
| 2020000007                 | EJ2020010001 | Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs   | 100-062-51200 | Inv_68478    | 01/17/2020 | \$187.66           | \$0.00          | \$187.66           |
| 2020000007                 | EJ2020010001 | Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs   | 522-070-51200 | Inv_68478    | 01/17/2020 | \$403.18           | \$0.00          | \$403.18           |
| 2020000007                 | EJ2020010001 | Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs   | 100-070-51200 | Inv_68478    | 01/17/2020 | \$149.14           | \$0.00          | \$149.14           |
| 2020000007                 | EJ2020010001 | Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL -                                    | 520-076-51200 | Inv_68478    | 01/17/2020 | \$41.35            | \$0.00          | \$41.35            |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000007   | EJ2020010001 | 2020.01.17 TAX DEDUCTIONS - EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 510-060-51200 | Inv_68478 | 01/17/2020 | \$918.68   | \$0.00    | \$918.68        |
| 2020000007   | EJ2020010001 | 2020.01.17 TAX DEDUCTIONS - EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 520-073-51200 | Inv_68478 | 01/17/2020 | \$47.49    | \$0.00    | \$47.49         |
| 2020000007   | EJ2020010001 | 2020.01.17 TAX DEDUCTIONS - EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 100-010-51200 | Inv_68478 | 01/17/2020 | \$1.23     | \$0.00    | \$1.23          |
| 2020000007   | EJ2020010001 | 2020.01.17 TAX DEDUCTIONS - EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 100-064-51200 | Inv_68478 | 01/17/2020 | \$85.38    | \$0.00    | \$85.38         |
| 2020000007   | EJ2020010001 | 2020.01.17 TAX DEDUCTIONS - EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 100-049-51200 | Inv_68478 | 01/17/2020 | \$470.40   | \$0.00    | \$470.40        |
| 2020000007   | EJ2020010001 | 2020.01.17 TAX DEDUCTIONS - EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 100-051-51200 | Inv_68478 | 01/17/2020 | \$1,541.75 | \$0.00    | \$1,541.75      |
| 2020000007   | EJ2020010001 | 2020.01.17 TAX DEDUCTIONS - EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 100-000-51200 | Inv_68478 | 01/17/2020 | \$40.94    | \$0.00    | \$40.94         |
| 2020000007   | EJ2020010001 | 2020.01.17 TAX DEDUCTIONS - EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 100-020-51200 | Inv_68478 | 01/17/2020 | \$53.51    | \$0.00    | \$53.51         |
| 2020000007   | EJ2020010001 | 2020.01.17 TAX DEDUCTIONS - EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 520-074-51200 | Inv_68478 | 01/17/2020 | \$153.20   | \$0.00    | \$153.20        |
| 2020000007   | EJ2020010001 | 2020.01.17 TAX DEDUCTIONS - EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 100-061-51200 | Inv_68478 | 01/17/2020 | \$215.72   | \$0.00    | \$215.72        |
| 2020000007   | EJ2020010001 | 2020.01.17 TAX DEDUCTIONS - EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 100-030-51200 | Inv_68478 | 01/17/2020 | \$88.53    | \$0.00    | \$88.53         |
| 2020000007   | EJ2020010001 | 2020.01.17 TAX DEDUCTIONS - EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 100-063-51200 | Inv_68478 | 01/17/2020 | \$6.02     | \$0.00    | \$6.02          |
| 2020000007   | EJ2020010001 | 2020.01.17 TAX DEDUCTIONS - EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 100-060-51200 | Inv_68478 | 01/17/2020 | \$1,349.59 | \$0.00    | \$1,349.59      |
| 2020000007   | EJ2020010001 | 2020.01.17 TAX DEDUCTIONS - EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63091 - PAYROLL - 2020.01.17 TAX DEDUCTIONS - EFTs | 520-075-51200 | Inv_68478 | 01/17/2020 | \$138.56   | \$0.00    | \$138.56        |
| 2020000015   | EJ2020010004 | Void Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT Deductions 2020.01.24                                       | 100-049-51200 | Inv_68523 | 01/24/2020 | \$0.00     | \$36.27   | (\$36.27)       |
| 2020000015   | EJ2020010004 | Void Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT Deductions 2020.01.24                                       | 100-049-51200 | Inv_68583 | 01/24/2020 | \$0.00     | \$10.38   | (\$10.38)       |
| 2020000015   | EJ2020010004 | Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT  | 100-061-51200 | Inv_68696 | 01/24/2020 | \$18.84    | \$0.00    | \$18.84         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT      | 100-071-51200 | Inv_68696 | 01/24/2020 | \$4.35    | \$0.00    | \$4.35          |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT      | 100-060-51200 | Inv_68696 | 01/24/2020 | \$162.40  | \$0.00    | \$162.40        |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT      | 100-050-51200 | Inv_68696 | 01/24/2020 | \$739.50  | \$0.00    | \$739.50        |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT      | 522-070-51200 | Inv_68696 | 01/24/2020 | \$17.40   | \$0.00    | \$17.40         |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT      | 520-074-51200 | Inv_68696 | 01/24/2020 | \$18.85   | \$0.00    | \$18.85         |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT      | 100-070-51200 | Inv_68696 | 01/24/2020 | \$16.67   | \$0.00    | \$16.67         |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT      | 100-051-51200 | Inv_68717 | 01/24/2020 | \$317.29  | \$0.00    | \$317.29        |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT      | 520-073-51200 | Inv_68696 | 01/24/2020 | \$5.80    | \$0.00    | \$5.80          |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT      | 100-049-51200 | Inv_68591 | 01/24/2020 | \$10.38   | \$0.00    | \$10.38         |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT      | 100-049-51200 | Inv_68709 | 01/24/2020 | \$13.09   | \$0.00    | \$13.09         |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT      | 100-051-51200 | Inv_68696 | 01/24/2020 | \$378.57  | \$0.00    | \$378.57        |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Void Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT | 100-049-51200 | Inv_68523 | 01/24/2020 | \$0.00    | \$23.25   | (\$23.25)       |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT      | 100-049-51200 | Inv_68696 | 01/24/2020 | \$159.50  | \$0.00    | \$159.50        |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT      | 100-050-51200 | Inv_68717 | 01/24/2020 | \$55.51   | \$0.00    | \$55.51         |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT      | 100-050-51200 | Inv_68709 | 01/24/2020 | \$98.79   | \$0.00    | \$98.79         |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT      | 510-060-51200 | Inv_68696 | 01/24/2020 | \$81.20   | \$0.00    | \$81.20         |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT      | 100-049-51200 | Inv_68576 | 01/24/2020 | \$10.38   | \$0.00    | \$10.38         |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT                             | 100-049-51200 | Inv_68544 | 01/24/2020 | \$47.41    | \$0.00    | \$47.41         |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT                             | 100-062-51200 | Inv_68696 | 01/24/2020 | \$18.84    | \$0.00    | \$18.84         |
| 2020000015   | EJ2020010004 | Deductions 2020.01.24<br>Matching for MEDICARE (MEDICARE Matching) from 63081 - Payroll - EFT                             | 100-049-51200 | Inv_68717 | 01/24/2020 | \$34.67    | \$0.00    | \$34.67         |
| 2020000021   | EJ2020010012 | Deductions 2020.01.24<br>Matching for FICA WITH (FICA WITH Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs | 100-051-51200 | Inv_68926 | 01/31/2020 | \$450.86   | \$0.00    | \$450.86        |
| 2020000024   | EJ2020010012 | Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs                            | 100-061-51200 | Inv_68898 | 01/31/2020 | \$219.04   | \$0.00    | \$219.04        |
| 2020000024   | EJ2020010012 | Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs                            | 100-040-51200 | Inv_68898 | 01/31/2020 | \$166.95   | \$0.00    | \$166.95        |
| 2020000024   | EJ2020010012 | Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs                            | 100-062-51200 | Inv_68898 | 01/31/2020 | \$179.21   | \$0.00    | \$179.21        |
| 2020000024   | EJ2020010012 | Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs                            | 100-071-51200 | Inv_68898 | 01/31/2020 | \$58.30    | \$0.00    | \$58.30         |
| 2020000024   | EJ2020010012 | Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs                            | 100-051-51200 | Inv_68898 | 01/31/2020 | \$1,320.90 | \$0.00    | \$1,320.90      |
| 2020000024   | EJ2020010012 | Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs                            | 100-050-51200 | Inv_68898 | 01/31/2020 | \$1,828.74 | \$0.00    | \$1,828.74      |
| 2020000024   | EJ2020010012 | Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs                            | 522-070-51200 | Inv_68898 | 01/31/2020 | \$414.62   | \$0.00    | \$414.62        |
| 2020000024   | EJ2020010012 | Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs                            | 100-000-51200 | Inv_68898 | 01/31/2020 | \$143.51   | \$0.00    | \$143.51        |
| 2020000024   | EJ2020010012 | Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs                            | 510-060-51200 | Inv_69081 | 01/31/2020 | \$24.60    | \$0.00    | \$24.60         |
| 2020000024   | EJ2020010012 | Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs                            | 100-064-51200 | Inv_68898 | 01/31/2020 | \$86.91    | \$0.00    | \$86.91         |
| 2020000024   | EJ2020010012 | Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs                            | 100-020-51200 | Inv_68898 | 01/31/2020 | \$54.46    | \$0.00    | \$54.46         |
| 2020000024   | EJ2020010012 | Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs                            | 520-076-51200 | Inv_68898 | 01/31/2020 | \$42.33    | \$0.00    | \$42.33         |
| 2020000024   | EJ2020010012 | Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs                            | 100-060-51200 | Inv_68898 | 01/31/2020 | \$1,449.39 | \$0.00    | \$1,449.39      |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000024   | EJ2020010012 | 2020.01.31 TAX DEDUCTION EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs      | 520-073-51200 | Inv_68898 | 01/31/2020 | \$46.70   | \$0.00    | \$46.70         |
| 2020000024   | EJ2020010012 | 2020.01.31 TAX DEDUCTION EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs      | 100-030-51200 | Inv_68898 | 01/31/2020 | \$94.69   | \$0.00    | \$94.69         |
| 2020000024   | EJ2020010012 | 2020.01.31 TAX DEDUCTION EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs      | 100-021-51200 | Inv_68898 | 01/31/2020 | \$120.68  | \$0.00    | \$120.68        |
| 2020000024   | EJ2020010012 | 2020.01.31 TAX DEDUCTION EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs      | 100-050-51200 | Inv_69086 | 01/31/2020 | \$38.43   | \$0.00    | \$38.43         |
| 2020000024   | EJ2020010012 | 2020.01.31 TAX DEDUCTION EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs      | 510-060-51200 | Inv_68898 | 01/31/2020 | \$792.63  | \$0.00    | \$792.63        |
| 2020000024   | EJ2020010012 | 2020.01.31 TAX DEDUCTION EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs      | 520-074-51200 | Inv_68898 | 01/31/2020 | \$152.04  | \$0.00    | \$152.04        |
| 2020000024   | EJ2020010012 | 2020.01.31 TAX DEDUCTION EFTs<br>Void Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs | 100-050-51200 | Inv_69039 | 01/31/2020 | \$0.00    | \$59.80   | (\$59.80)       |
| 2020000024   | EJ2020010012 | 2020.01.31 TAX DEDUCTION EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs      | 520-075-51200 | Inv_68898 | 01/31/2020 | \$146.47  | \$0.00    | \$146.47        |
| 2020000024   | EJ2020010012 | 2020.01.31 TAX DEDUCTION EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs      | 100-001-51200 | Inv_68898 | 01/31/2020 | \$114.45  | \$0.00    | \$114.45        |
| 2020000024   | EJ2020010012 | 2020.01.31 TAX DEDUCTION EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs      | 100-070-51200 | Inv_68898 | 01/31/2020 | \$177.00  | \$0.00    | \$177.00        |
| 2020000024   | EJ2020010012 | 2020.01.31 TAX DEDUCTION EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 63540 - PAYROLL - 2020.01.31 TAX DEDUCTION EFTs      | 100-049-51200 | Inv_68898 | 01/31/2020 | \$392.95  | \$0.00    | \$392.95        |
| 2020000037   | EJ2020020003 | 2020.02.07 - DEDUCTION TAX ACHs-<br>WOOLF & BUTKOVIC<br>Matching for MEDICARE (MEDICARE Matching) from 63678 - PAYROLL               | 100-051-51200 | Inv_69220 | 02/07/2020 | \$458.78  | \$0.00    | \$458.78        |
| 2020000037   | EJ2020020003 | 2020.02.07 - DEDUCTION TAX ACHs-<br>WOOLF & BUTKOVIC<br>Matching for MEDICARE (MEDICARE Matching) from 63678 - PAYROLL               | 100-049-51200 | Inv_69223 | 02/07/2020 | \$18.12   | \$0.00    | \$18.12         |
| 2020000047   | EJ2020020012 | 2020.02.14 DEDUCTION EFTs<br>Matching for FICA WITH (FICA WITH Matching) from 64318 - PAYROLL  | 100-051-51200 | Inv_69433 | 02/14/2020 | \$668.81  | \$0.00    | \$668.81        |
| 2020000051   | EJ2020020012 | 2020.02.14 DEDUCTION EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL  | 100-030-51200 | Inv_69406 | 02/14/2020 | \$93.47   | \$0.00    | \$93.47         |
| 2020000051   | EJ2020020012 | 2020.02.14 DEDUCTION EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL  | 100-000-51200 | Inv_69406 | 02/14/2020 | \$38.57   | \$0.00    | \$38.57         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 100-071-51200 | Inv_69406 | 02/14/2020 | \$58.74    | \$0.00    | \$58.74         |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 100-062-51200 | Inv_69406 | 02/14/2020 | \$181.74   | \$0.00    | \$181.74        |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 522-070-51200 | Inv_69406 | 02/14/2020 | \$405.65   | \$0.00    | \$405.65        |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 520-076-51200 | Inv_69406 | 02/14/2020 | \$42.84    | \$0.00    | \$42.84         |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 100-064-51200 | Inv_69406 | 02/14/2020 | \$86.91    | \$0.00    | \$86.91         |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 100-001-51200 | Inv_69406 | 02/14/2020 | \$112.75   | \$0.00    | \$112.75        |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 100-040-51200 | Inv_69406 | 02/14/2020 | \$171.50   | \$0.00    | \$171.50        |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 520-073-51200 | Inv_69406 | 02/14/2020 | \$48.87    | \$0.00    | \$48.87         |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 510-060-51200 | Inv_69406 | 02/14/2020 | \$831.04   | \$0.00    | \$831.04        |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 100-061-51200 | Inv_69406 | 02/14/2020 | \$219.77   | \$0.00    | \$219.77        |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 100-021-51200 | Inv_69406 | 02/14/2020 | \$120.79   | \$0.00    | \$120.79        |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 100-049-51200 | Inv_69406 | 02/14/2020 | \$397.03   | \$0.00    | \$397.03        |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 100-020-51200 | Inv_69406 | 02/14/2020 | \$54.46    | \$0.00    | \$54.46         |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 520-075-51200 | Inv_69406 | 02/14/2020 | \$152.57   | \$0.00    | \$152.57        |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 100-060-51200 | Inv_69406 | 02/14/2020 | \$1,556.93 | \$0.00    | \$1,556.93      |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 100-051-51200 | Inv_69406 | 02/14/2020 | \$1,407.36 | \$0.00    | \$1,407.36      |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs | 100-050-51200 | Inv_69406 | 02/14/2020 | \$1,878.99 | \$0.00    | \$1,878.99      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs                  | 520-074-51200 | Inv_69406 | 02/14/2020 | \$153.10   | \$0.00    | \$153.10        |
| 2020000051   | EJ2020020012 | Matching for MEDICARE (MEDICARE Matching) from 64318 - PAYROLL 2020.02.14 DEDUCTION EFTs                  | 100-070-51200 | Inv_69406 | 02/14/2020 | \$171.58   | \$0.00    | \$171.58        |
| 2020000060   | EJ2020020014 | Matching for FICA WITH (FICA WITH Matching) from 64489 - PAYROLL 2020.02.28 FEDERAL STATE DEF'D COMP EFTs | 100-051-51200 | Inv_69981 | 02/28/2020 | \$486.15   | \$0.00    | \$486.15        |
| 2020000066   | EJ2020020014 | Matching for MEDICARE (MEDICARE Matching) from 64489 - PAYROLL 2020.02.28 FEDERAL STATE DEF'D COMP EFTs   | 100-040-51200 | Inv_69954 | 02/28/2020 | \$161.40   | \$0.00    | \$161.40        |
| 2020000066   | EJ2020020014 | Matching for MEDICARE (MEDICARE Matching) from 64489 - PAYROLL 2020.02.28 FEDERAL STATE DEF'D COMP EFTs   | 100-020-51200 | Inv_69954 | 02/28/2020 | \$54.46    | \$0.00    | \$54.46         |
| 2020000066   | EJ2020020014 | Matching for MEDICARE (MEDICARE Matching) from 64489 - PAYROLL 2020.02.28 FEDERAL STATE DEF'D COMP EFTs   | 100-071-51200 | Inv_69954 | 02/28/2020 | \$59.47    | \$0.00    | \$59.47         |
| 2020000066   | EJ2020020014 | Matching for MEDICARE (MEDICARE Matching) from 64489 - PAYROLL 2020.02.28 FEDERAL STATE DEF'D COMP EFTs   | 522-070-51200 | Inv_69954 | 02/28/2020 | \$405.04   | \$0.00    | \$405.04        |
| 2020000066   | EJ2020020014 | Matching for MEDICARE (MEDICARE Matching) from 64489 - PAYROLL 2020.02.28 FEDERAL STATE DEF'D COMP EFTs   | 100-051-51200 | Inv_69954 | 02/28/2020 | \$1,378.15 | \$0.00    | \$1,378.15      |
| 2020000066   | EJ2020020014 | Matching for MEDICARE (MEDICARE Matching) from 64489 - PAYROLL 2020.02.28 FEDERAL STATE DEF'D COMP EFTs   | 100-049-51200 | Inv_69954 | 02/28/2020 | \$393.41   | \$0.00    | \$393.41        |
| 2020000066   | EJ2020020014 | Matching for MEDICARE (MEDICARE Matching) from 64489 - PAYROLL 2020.02.28 FEDERAL STATE DEF'D COMP EFTs   | 100-064-51200 | Inv_69954 | 02/28/2020 | \$86.91    | \$0.00    | \$86.91         |
| 2020000066   | EJ2020020014 | Matching for MEDICARE (MEDICARE Matching) from 64489 - PAYROLL 2020.02.28 FEDERAL STATE DEF'D COMP EFTs   | 520-076-51200 | Inv_69954 | 02/28/2020 | \$44.35    | \$0.00    | \$44.35         |
| 2020000066   | EJ2020020014 | Matching for MEDICARE (MEDICARE Matching) from 64489 - PAYROLL 2020.02.28 FEDERAL STATE DEF'D COMP EFTs   | 100-000-51200 | Inv_69954 | 02/28/2020 | \$143.51   | \$0.00    | \$143.51        |
| 2020000066   | EJ2020020014 | Matching for MEDICARE (MEDICARE Matching) from 64489 - PAYROLL 2020.02.28 FEDERAL STATE DEF'D COMP EFTs   | 100-061-51200 | Inv_69954 | 02/28/2020 | \$219.77   | \$0.00    | \$219.77        |
| 2020000066   | EJ2020020014 | Matching for MEDICARE (MEDICARE Matching) from 64489 - PAYROLL  | 520-073-51200 | Inv_69954 | 02/28/2020 | \$46.70    | \$0.00    | \$46.70         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000066   | EJ2020020014 | 2020.02.28 FEDERAL STATE DEF'D<br>COMP EFTs<br>Matching for MEDICARE (MEDICARE<br>Matching) from 64489 - PAYROLL                               | 100-060-51200 | Inv_69954 | 02/28/2020 | \$1,472.25 | \$0.00    | \$1,472.25      |
| 2020000066   | EJ2020020014 | 2020.02.28 FEDERAL STATE DEF'D<br>COMP EFTs<br>Matching for MEDICARE (MEDICARE<br>Matching) from 64489 - PAYROLL                               | 100-070-51200 | Inv_69954 | 02/28/2020 | \$177.80   | \$0.00    | \$177.80        |
| 2020000066   | EJ2020020014 | 2020.02.28 FEDERAL STATE DEF'D<br>COMP EFTs<br>Matching for MEDICARE (MEDICARE<br>Matching) from 64489 - PAYROLL                               | 520-075-51200 | Inv_69954 | 02/28/2020 | \$141.60   | \$0.00    | \$141.60        |
| 2020000066   | EJ2020020014 | 2020.02.28 FEDERAL STATE DEF'D<br>COMP EFTs<br>Matching for MEDICARE (MEDICARE<br>Matching) from 64489 - PAYROLL                               | 100-001-51200 | Inv_69954 | 02/28/2020 | \$114.42   | \$0.00    | \$114.42        |
| 2020000066   | EJ2020020014 | 2020.02.28 FEDERAL STATE DEF'D<br>COMP EFTs<br>Matching for MEDICARE (MEDICARE<br>Matching) from 64489 - PAYROLL                               | 510-060-51200 | Inv_69954 | 02/28/2020 | \$791.58   | \$0.00    | \$791.58        |
| 2020000066   | EJ2020020014 | 2020.02.28 FEDERAL STATE DEF'D<br>COMP EFTs<br>Matching for MEDICARE (MEDICARE<br>Matching) from 64489 - PAYROLL                               | 100-062-51200 | Inv_69954 | 02/28/2020 | \$179.90   | \$0.00    | \$179.90        |
| 2020000066   | EJ2020020014 | 2020.02.28 FEDERAL STATE DEF'D<br>COMP EFTs<br>Matching for MEDICARE (MEDICARE<br>Matching) from 64489 - PAYROLL                               | 520-074-51200 | Inv_69954 | 02/28/2020 | \$153.26   | \$0.00    | \$153.26        |
| 2020000066   | EJ2020020014 | 2020.02.28 FEDERAL STATE DEF'D<br>COMP EFTs<br>Matching for MEDICARE (MEDICARE<br>Matching) from 64489 - PAYROLL                               | 100-030-51200 | Inv_69954 | 02/28/2020 | \$96.35    | \$0.00    | \$96.35         |
| 2020000066   | EJ2020020014 | 2020.02.28 FEDERAL STATE DEF'D<br>COMP EFTs<br>Matching for MEDICARE (MEDICARE<br>Matching) from 64489 - PAYROLL                               | 100-050-51200 | Inv_69954 | 02/28/2020 | \$1,776.68 | \$0.00    | \$1,776.68      |
| 2020000066   | EJ2020020014 | 2020.02.28 FEDERAL STATE DEF'D<br>COMP EFTs<br>Matching for MEDICARE (MEDICARE<br>Matching) from 64489 - PAYROLL                               | 100-021-51200 | Inv_69954 | 02/28/2020 | \$119.09   | \$0.00    | \$119.09        |
| 2020000081   | EJ2020030008 | 2020.02.28 FEDERAL STATE DEF'D<br>COMP EFTs<br>Matching for MEDICARE (MEDICARE<br>Matching) from 65140 - PAYROLL 2020-03<br>-13 EFT DEDUCTIONS | 100-071-51200 | Inv_70677 | 03/13/2020 | \$59.12    | \$0.00    | \$59.12         |
| 2020000081   | EJ2020030008 | 2020.02.28 FEDERAL STATE DEF'D<br>COMP EFTs<br>Matching for MEDICARE (MEDICARE<br>Matching) from 65140 - PAYROLL 2020-03<br>-13 EFT DEDUCTIONS | 100-021-51200 | Inv_70677 | 03/13/2020 | \$119.09   | \$0.00    | \$119.09        |
| 2020000081   | EJ2020030008 | 2020.02.28 FEDERAL STATE DEF'D<br>COMP EFTs<br>Matching for MEDICARE (MEDICARE<br>Matching) from 65140 - PAYROLL 2020-03<br>-13 EFT DEDUCTIONS | 520-074-51200 | Inv_70677 | 03/13/2020 | \$153.72   | \$0.00    | \$153.72        |
| 2020000081   | EJ2020030008 | 2020.02.28 FEDERAL STATE DEF'D<br>COMP EFTs<br>Matching for MEDICARE (MEDICARE<br>Matching) from 65140 - PAYROLL 2020-03<br>-13 EFT DEDUCTIONS | 100-049-51200 | Inv_70677 | 03/13/2020 | \$411.92   | \$0.00    | \$411.92        |

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03 -13 EFT DEDUCTIONS | 522-070-51200 | Inv_70677 | 03/13/2020 | \$437.70   | \$0.00    | \$437.70        |
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03 -13 EFT DEDUCTIONS | 520-076-51200 | Inv_70677 | 03/13/2020 | \$48.24    | \$0.00    | \$48.24         |
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03 -13 EFT DEDUCTIONS | 100-061-51200 | Inv_70677 | 03/13/2020 | \$219.77   | \$0.00    | \$219.77        |
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03 -13 EFT DEDUCTIONS | 100-001-51200 | Inv_70677 | 03/13/2020 | \$96.97    | \$0.00    | \$96.97         |
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03 -13 EFT DEDUCTIONS | 520-073-51200 | Inv_70677 | 03/13/2020 | \$48.87    | \$0.00    | \$48.87         |
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03 -13 EFT DEDUCTIONS | 100-060-51200 | Inv_70677 | 03/13/2020 | \$1,441.04 | \$0.00    | \$1,441.04      |
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03 -13 EFT DEDUCTIONS | 100-050-51200 | Inv_70677 | 03/13/2020 | \$1,863.00 | \$0.00    | \$1,863.00      |
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03 -13 EFT DEDUCTIONS | 100-040-51200 | Inv_70677 | 03/13/2020 | \$166.04   | \$0.00    | \$166.04        |
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03 -13 EFT DEDUCTIONS | 100-000-51200 | Inv_70677 | 03/13/2020 | \$38.57    | \$0.00    | \$38.57         |
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03 -13 EFT DEDUCTIONS | 520-075-51200 | Inv_70677 | 03/13/2020 | \$145.73   | \$0.00    | \$145.73        |
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03 -13 EFT DEDUCTIONS | 100-030-51200 | Inv_70677 | 03/13/2020 | \$110.73   | \$0.00    | \$110.73        |
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03 -13 EFT DEDUCTIONS | 100-020-51200 | Inv_70677 | 03/13/2020 | \$52.28    | \$0.00    | \$52.28         |
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03 -13 EFT DEDUCTIONS | 100-051-51200 | Inv_70677 | 03/13/2020 | \$1,488.42 | \$0.00    | \$1,488.42      |
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03 -13 EFT DEDUCTIONS | 510-060-51200 | Inv_70677 | 03/13/2020 | \$831.87   | \$0.00    | \$831.87        |
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03 -13 EFT DEDUCTIONS | 100-064-51200 | Inv_70677 | 03/13/2020 | \$86.35    | \$0.00    | \$86.35         |
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03 -13 EFT DEDUCTIONS | 100-062-51200 | Inv_70677 | 03/13/2020 | \$180.76   | \$0.00    | \$180.76        |
| 2020000081   | EJ2020030008 | Matching for MEDICARE (MEDICARE Matching) from 65140 - PAYROLL 2020-03                    | 100-070-51200 | Inv_70677 | 03/13/2020 | \$172.71   | \$0.00    | \$172.71        |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000087   | EJ2020030008 | -13 EFT DEDUCTIONS<br>Matching for FICA WITH (FICA WITH Matching) from 65140 - PAYROLL 2020-03                              | 100-051-51200 | Inv_70686 | 03/13/2020 | \$615.10   | \$0.00    | \$615.10        |
| 2020000099   | EJ2020030019 | -13 EFT DEDUCTIONS<br>Matching for FICA WITH (FICA WITH Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION | 100-051-51200 | Inv_71054 | 03/27/2020 | \$321.37   | \$0.00    | \$321.37        |
| 2020000102   | EJ2020030019 | EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION                 | 100-060-51200 | Inv_71051 | 03/27/2020 | \$1,344.55 | \$0.00    | \$1,344.55      |
| 2020000102   | EJ2020030019 | EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION                 | 100-071-51200 | Inv_71051 | 03/27/2020 | \$56.81    | \$0.00    | \$56.81         |
| 2020000102   | EJ2020030019 | EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION                 | 522-070-51200 | Inv_71051 | 03/27/2020 | \$424.91   | \$0.00    | \$424.91        |
| 2020000102   | EJ2020030019 | EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION                 | 100-020-51200 | Inv_71051 | 03/27/2020 | \$52.28    | \$0.00    | \$52.28         |
| 2020000102   | EJ2020030019 | EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION                 | 520-074-51200 | Inv_71051 | 03/27/2020 | \$154.83   | \$0.00    | \$154.83        |
| 2020000102   | EJ2020030019 | EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION                 | 100-062-51200 | Inv_71051 | 03/27/2020 | \$182.25   | \$0.00    | \$182.25        |
| 2020000102   | EJ2020030019 | EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION                 | 100-021-51200 | Inv_71051 | 03/27/2020 | \$119.09   | \$0.00    | \$119.09        |
| 2020000102   | EJ2020030019 | EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION                 | 520-073-51200 | Inv_71051 | 03/27/2020 | \$46.70    | \$0.00    | \$46.70         |
| 2020000102   | EJ2020030019 | EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION                 | 520-076-51200 | Inv_71051 | 03/27/2020 | \$45.12    | \$0.00    | \$45.12         |
| 2020000102   | EJ2020030019 | EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION                 | 100-070-51200 | Inv_71051 | 03/27/2020 | \$175.09   | \$0.00    | \$175.09        |
| 2020000102   | EJ2020030019 | EFTs<br>Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION                 | 100-049-51200 | Inv_71051 | 03/27/2020 | \$380.64   | \$0.00    | \$380.64        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000102   | EJ2020030019 | Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION EFTs | 100-001-51200 | Inv_71051 | 03/27/2020 | \$115.31   | \$0.00    | \$115.31        |
| 2020000102   | EJ2020030019 | Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION EFTs | 100-000-51200 | Inv_71051 | 03/27/2020 | \$143.51   | \$0.00    | \$143.51        |
| 2020000102   | EJ2020030019 | Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION EFTs | 100-040-51200 | Inv_71051 | 03/27/2020 | \$161.79   | \$0.00    | \$161.79        |
| 2020000102   | EJ2020030019 | Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION EFTs | 100-064-51200 | Inv_71051 | 03/27/2020 | \$86.35    | \$0.00    | \$86.35         |
| 2020000102   | EJ2020030019 | Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION EFTs | 520-075-51200 | Inv_71051 | 03/27/2020 | \$119.02   | \$0.00    | \$119.02        |
| 2020000102   | EJ2020030019 | Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION EFTs | 100-051-51200 | Inv_71051 | 03/27/2020 | \$1,318.93 | \$0.00    | \$1,318.93      |
| 2020000102   | EJ2020030019 | Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION EFTs | 100-030-51200 | Inv_71051 | 03/27/2020 | \$114.26   | \$0.00    | \$114.26        |
| 2020000102   | EJ2020030019 | Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION EFTs | 100-061-51200 | Inv_71051 | 03/27/2020 | \$224.20   | \$0.00    | \$224.20        |
| 2020000102   | EJ2020030019 | Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION EFTs | 100-050-51200 | Inv_71051 | 03/27/2020 | \$1,741.34 | \$0.00    | \$1,741.34      |
| 2020000102   | EJ2020030019 | Matching for MEDICARE (MEDICARE Matching) from 65450 - PAYROLL - 2020.03.27 FED/STATE TAX DEDUCTION EFTs | 510-060-51200 | Inv_71051 | 03/27/2020 | \$792.81   | \$0.00    | \$792.81        |
| 2020000110   | EJ2020040004 | Matching for FICA WITH (FICA WITH Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs           | 100-062-51200 | Inv_71461 | 04/10/2020 | \$45.57    | \$0.00    | \$45.57         |
| 2020000110   | EJ2020040004 | Matching for FICA WITH (FICA WITH Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs           | 100-051-51200 | Inv_71461 | 04/10/2020 | \$570.76   | \$0.00    | \$570.76        |
| 2020000110   | EJ2020040004 | Matching for FICA WITH (FICA WITH Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs           | 100-010-51200 | Inv_71461 | 04/10/2020 | \$8.99     | \$0.00    | \$8.99          |
| 2020000110   | EJ2020040004 | Matching for FICA WITH (FICA WITH Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs           | 100-063-51200 | Inv_71461 | 04/10/2020 | \$5.27     | \$0.00    | \$5.27          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000110   | EJ2020040004 | Matching for FICA WITH (FICA WITH Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs | 100-070-51200 | Inv_71461 | 04/10/2020 | \$4.65     | \$0.00    | \$4.65          |
| 2020000110   | EJ2020040004 | Matching for FICA WITH (FICA WITH Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs | 100-000-51200 | Inv_71461 | 04/10/2020 | \$8.37     | \$0.00    | \$8.37          |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs   | 520-074-51200 | Inv_71454 | 04/10/2020 | \$154.92   | \$0.00    | \$154.92        |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs   | 520-076-51200 | Inv_71454 | 04/10/2020 | \$42.30    | \$0.00    | \$42.30         |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs   | 100-071-51200 | Inv_71454 | 04/10/2020 | \$55.92    | \$0.00    | \$55.92         |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs   | 100-062-51200 | Inv_71454 | 04/10/2020 | \$188.06   | \$0.00    | \$188.06        |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs   | 100-040-51200 | Inv_71454 | 04/10/2020 | \$167.24   | \$0.00    | \$167.24        |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs   | 100-070-51200 | Inv_71454 | 04/10/2020 | \$164.71   | \$0.00    | \$164.71        |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs   | 522-070-51200 | Inv_71454 | 04/10/2020 | \$219.17   | \$0.00    | \$219.17        |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs   | 100-000-51200 | Inv_71454 | 04/10/2020 | \$40.88    | \$0.00    | \$40.88         |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs   | 100-021-51200 | Inv_71454 | 04/10/2020 | \$119.09   | \$0.00    | \$119.09        |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs   | 100-049-51200 | Inv_71454 | 04/10/2020 | \$417.58   | \$0.00    | \$417.58        |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs   | 100-010-51200 | Inv_71454 | 04/10/2020 | \$2.10     | \$0.00    | \$2.10          |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs   | 100-064-51200 | Inv_71454 | 04/10/2020 | \$86.35    | \$0.00    | \$86.35         |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs   | 520-073-51200 | Inv_71454 | 04/10/2020 | \$57.86    | \$0.00    | \$57.86         |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs   | 100-050-51200 | Inv_71454 | 04/10/2020 | \$1,829.85 | \$0.00    | \$1,829.85      |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs   | 100-001-51200 | Inv_71454 | 04/10/2020 | \$115.39   | \$0.00    | \$115.39        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs             | 100-051-51200 | Inv_71454 | 04/10/2020 | \$1,419.53 | \$0.00    | \$1,419.53      |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs             | 100-063-51200 | Inv_71454 | 04/10/2020 | \$1.23     | \$0.00    | \$1.23          |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs             | 100-060-51200 | Inv_71454 | 04/10/2020 | \$1,291.19 | \$0.00    | \$1,291.19      |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs             | 100-030-51200 | Inv_71454 | 04/10/2020 | \$113.25   | \$0.00    | \$113.25        |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs             | 100-061-51200 | Inv_71454 | 04/10/2020 | \$225.82   | \$0.00    | \$225.82        |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs             | 100-020-51200 | Inv_71454 | 04/10/2020 | \$52.32    | \$0.00    | \$52.32         |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs             | 510-060-51200 | Inv_71454 | 04/10/2020 | \$804.88   | \$0.00    | \$804.88        |
| 2020000112   | EJ2020040004 | Matching for MEDICARE (MEDICARE Matching) from 65833 - PAYROLL 2020.04.10 PAYROLL TAXES EFTs             | 520-075-51200 | Inv_71454 | 04/10/2020 | \$56.59    | \$0.00    | \$56.59         |
| 2020000123   | EJ2020040007 | Matching for MEDICARE (MEDICARE Matching) from 65972 - PAYROLL - 2020.04.17 Cash Out Tax Deductions EFTs | 100-062-51200 | Inv_71633 | 04/17/2020 | \$22.15    | \$0.00    | \$22.15         |
| 2020000123   | EJ2020040007 | Matching for MEDICARE (MEDICARE Matching) from 65972 - PAYROLL - 2020.04.17 Cash Out Tax Deductions EFTs | 100-050-51200 | Inv_71633 | 04/17/2020 | \$106.37   | \$0.00    | \$106.37        |
| 2020000123   | EJ2020040007 | Matching for MEDICARE (MEDICARE Matching) from 65972 - PAYROLL - 2020.04.17 Cash Out Tax Deductions EFTs | 100-051-51200 | Inv_71633 | 04/17/2020 | \$175.16   | \$0.00    | \$175.16        |
| 2020000123   | EJ2020040007 | Matching for MEDICARE (MEDICARE Matching) from 65972 - PAYROLL - 2020.04.17 Cash Out Tax Deductions EFTs | 100-049-51200 | Inv_71633 | 04/17/2020 | \$26.00    | \$0.00    | \$26.00         |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs               | 100-070-51200 | Inv_71724 | 04/24/2020 | \$152.94   | \$0.00    | \$152.94        |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs               | 100-040-51200 | Inv_71724 | 04/24/2020 | \$161.81   | \$0.00    | \$161.81        |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs               | 520-074-51200 | Inv_71724 | 04/24/2020 | \$155.48   | \$0.00    | \$155.48        |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs               | 100-001-51200 | Inv_71724 | 04/24/2020 | \$106.23   | \$0.00    | \$106.23        |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs               | 100-050-51200 | Inv_71724 | 04/24/2020 | \$1,770.47 | \$0.00    | \$1,770.47      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs   | 100-020-51200 | Inv_71724 | 04/24/2020 | \$52.34    | \$0.00    | \$52.34         |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs   | 100-021-51200 | Inv_71724 | 04/24/2020 | \$119.09   | \$0.00    | \$119.09        |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs   | 100-071-51200 | Inv_71724 | 04/24/2020 | \$55.73    | \$0.00    | \$55.73         |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs   | 522-070-51200 | Inv_71724 | 04/24/2020 | \$199.15   | \$0.00    | \$199.15        |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs   | 100-049-51200 | Inv_71724 | 04/24/2020 | \$397.54   | \$0.00    | \$397.54        |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs   | 100-030-51200 | Inv_71724 | 04/24/2020 | \$109.36   | \$0.00    | \$109.36        |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs   | 100-062-51200 | Inv_71724 | 04/24/2020 | \$172.16   | \$0.00    | \$172.16        |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs   | 100-064-51200 | Inv_71724 | 04/24/2020 | \$86.35    | \$0.00    | \$86.35         |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs   | 520-073-51200 | Inv_71724 | 04/24/2020 | \$46.70    | \$0.00    | \$46.70         |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs   | 100-051-51200 | Inv_71724 | 04/24/2020 | \$1,376.61 | \$0.00    | \$1,376.61      |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs   | 510-060-51200 | Inv_71724 | 04/24/2020 | \$827.17   | \$0.00    | \$827.17        |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs   | 520-075-51200 | Inv_71724 | 04/24/2020 | \$52.95    | \$0.00    | \$52.95         |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs   | 100-000-51200 | Inv_71724 | 04/24/2020 | \$145.82   | \$0.00    | \$145.82        |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs   | 100-060-51200 | Inv_71724 | 04/24/2020 | \$1,252.50 | \$0.00    | \$1,252.50      |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs   | 520-076-51200 | Inv_71724 | 04/24/2020 | \$39.59    | \$0.00    | \$39.59         |
| 2020000128   | EJ2020040013 | Matching for MEDICARE (MEDICARE Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs   | 100-061-51200 | Inv_71724 | 04/24/2020 | \$225.83   | \$0.00    | \$225.83        |
| 2020000132   | EJ2020040013 | Matching for FICA WITH (FICA WITH Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs | 100-051-51200 | Inv_71749 | 04/24/2020 | \$408.08   | \$0.00    | \$408.08        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000132   | EJ2020040013 | Matching for FICA WITH (FICA WITH Matching) from 66229 - Payroll - 2020.04.24 Deduction EFTs | 100-000-51200 | Inv_71749 | 04/24/2020 | \$8.37    | \$0.00    | \$8.37          |
| 2020000146   | EJ2020050001 | Matching for MEDICARE (MEDICARE Matching) from 66298 - Payroll 2020-5-1 Deduction Taxes EFTs | 100-060-51200 | Inv_72032 | 05/01/2020 | \$35.22   | \$0.00    | \$35.22         |
| 2020000146   | EJ2020050001 | Matching for MEDICARE (MEDICARE Matching) from 66298 - Payroll 2020-5-1 Deduction Taxes EFTs | 100-051-51200 | Inv_72032 | 05/01/2020 | \$513.54  | \$0.00    | \$513.54        |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs   | 520-076-51200 | Inv_72204 | 05/08/2020 | \$10.46   | \$0.00    | \$10.46         |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs   | 100-062-51200 | Inv_72204 | 05/08/2020 | \$115.08  | \$0.00    | \$115.08        |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs   | 100-061-51200 | Inv_72204 | 05/08/2020 | \$162.39  | \$0.00    | \$162.39        |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs   | 520-074-51200 | Inv_72204 | 05/08/2020 | \$133.23  | \$0.00    | \$133.23        |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs   | 100-064-51200 | Inv_72204 | 05/08/2020 | \$86.35   | \$0.00    | \$86.35         |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs   | 100-071-51200 | Inv_72204 | 05/08/2020 | \$6.47    | \$0.00    | \$6.47          |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs   | 100-030-51200 | Inv_72204 | 05/08/2020 | \$102.02  | \$0.00    | \$102.02        |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs   | 100-049-51200 | Inv_72204 | 05/08/2020 | \$403.46  | \$0.00    | \$403.46        |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs   | 100-021-51200 | Inv_72204 | 05/08/2020 | \$119.09  | \$0.00    | \$119.09        |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs   | 522-070-51200 | Inv_72204 | 05/08/2020 | \$91.42   | \$0.00    | \$91.42         |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs   | 100-001-51200 | Inv_72204 | 05/08/2020 | \$74.80   | \$0.00    | \$74.80         |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs   | 100-040-51200 | Inv_72204 | 05/08/2020 | \$167.24  | \$0.00    | \$167.24        |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs   | 520-073-51200 | Inv_72204 | 05/08/2020 | \$48.87   | \$0.00    | \$48.87         |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs   | 510-060-51200 | Inv_72204 | 05/08/2020 | \$775.77  | \$0.00    | \$775.77        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs      | 100-050-51200 | Inv_72204 | 05/08/2020 | \$1,795.17 | \$0.00    | \$1,795.17      |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs      | 100-020-51200 | Inv_72204 | 05/08/2020 | \$55.45    | \$0.00    | \$55.45         |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs      | 100-000-51200 | Inv_72204 | 05/08/2020 | \$38.57    | \$0.00    | \$38.57         |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs      | 100-060-51200 | Inv_72204 | 05/08/2020 | \$964.86   | \$0.00    | \$964.86        |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs      | 100-051-51200 | Inv_72204 | 05/08/2020 | \$1,324.67 | \$0.00    | \$1,324.67      |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs      | 520-075-51200 | Inv_72204 | 05/08/2020 | \$13.85    | \$0.00    | \$13.85         |
| 2020000149   | EJ2020050003 | Matching for MEDICARE (MEDICARE Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs      | 100-070-51200 | Inv_72204 | 05/08/2020 | \$106.30   | \$0.00    | \$106.30        |
| 2020000157   | EJ2020050003 | Matching for FICA WITH (FICA WITH Matching) from 66476 - Payroll - 2020.05.08 Deduction EFTs    | 100-051-51200 | Inv_72214 | 05/08/2020 | \$459.32   | \$0.00    | \$459.32        |
| 2020000161   | EJ2020050006 | Matching for MEDICARE (MEDICARE Matching) from 66650 - Payroll 2020.05.15 Deduction EFTs        | 100-001-51200 | Inv_72423 | 05/15/2020 | \$5.87     | \$0.00    | \$5.87          |
| 2020000161   | EJ2020050006 | Matching for MEDICARE (MEDICARE Matching) from 66650 - Payroll 2020.05.15 Deduction EFTs        | 100-071-51200 | Inv_72423 | 05/15/2020 | \$41.26    | \$0.00    | \$41.26         |
| 2020000161   | EJ2020050006 | Matching for MEDICARE (MEDICARE Matching) from 66650 - Payroll 2020.05.15 Deduction EFTs        | 510-060-51200 | Inv_72423 | 05/15/2020 | \$2.17     | \$0.00    | \$2.17          |
| 2020000161   | EJ2020050006 | Matching for MEDICARE (MEDICARE Matching) from 66650 - Payroll 2020.05.15 Deduction EFTs        | 522-070-51200 | Inv_72423 | 05/15/2020 | \$141.75   | \$0.00    | \$141.75        |
| 2020000161   | EJ2020050006 | Matching for MEDICARE (MEDICARE Matching) from 66650 - Payroll 2020.05.15 Deduction EFTs        | 100-061-51200 | Inv_72423 | 05/15/2020 | \$186.10   | \$0.00    | \$186.10        |
| 2020000161   | EJ2020050006 | Matching for MEDICARE (MEDICARE Matching) from 66650 - Payroll 2020.05.15 Deduction EFTs        | 100-062-51200 | Inv_72423 | 05/15/2020 | \$136.69   | \$0.00    | \$136.69        |
| 2020000161   | EJ2020050006 | Matching for MEDICARE (MEDICARE Matching) from 66650 - Payroll 2020.05.15 Deduction EFTs        | 520-075-51200 | Inv_72423 | 05/15/2020 | \$47.26    | \$0.00    | \$47.26         |
| 2020000161   | EJ2020050006 | Matching for MEDICARE (MEDICARE Matching) from 66650 - Payroll 2020.05.15 Deduction EFTs        | 100-060-51200 | Inv_72423 | 05/15/2020 | \$101.57   | \$0.00    | \$101.57        |
| 2020000166   | EJ2020050009 | Matching for MEDICARE (MEDICARE Matching) from 66785 - Payroll - 2020.05.20 Tax Deductions EFTs | 100-062-51200 | Inv_72443 | 05/20/2020 | \$46.29    | \$0.00    | \$46.29         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000173   | EJ2020050011 | Matching for FICA WITH (FICA WITH Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs | 100-051-51200 | Inv_72527 | 05/22/2020 | \$441.85   | \$0.00    | \$441.85        |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs   | 100-021-51200 | Inv_72510 | 05/22/2020 | \$119.09   | \$0.00    | \$119.09        |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs   | 100-049-51200 | Inv_72510 | 05/22/2020 | \$386.20   | \$0.00    | \$386.20        |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs   | 100-062-51200 | Inv_72510 | 05/22/2020 | \$93.82    | \$0.00    | \$93.82         |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs   | 100-020-51200 | Inv_72510 | 05/22/2020 | \$55.96    | \$0.00    | \$55.96         |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs   | 100-051-51200 | Inv_72510 | 05/22/2020 | \$1,301.82 | \$0.00    | \$1,301.82      |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs   | 522-070-51200 | Inv_72510 | 05/22/2020 | \$39.33    | \$0.00    | \$39.33         |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs   | 100-030-51200 | Inv_72510 | 05/22/2020 | \$102.02   | \$0.00    | \$102.02        |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs   | 520-074-51200 | Inv_72510 | 05/22/2020 | \$175.85   | \$0.00    | \$175.85        |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs   | 100-050-51200 | Inv_72510 | 05/22/2020 | \$1,764.99 | \$0.00    | \$1,764.99      |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs   | 520-073-51200 | Inv_72510 | 05/22/2020 | \$92.22    | \$0.00    | \$92.22         |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs   | 100-060-51200 | Inv_72510 | 05/22/2020 | \$821.85   | \$0.00    | \$821.85        |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs   | 100-040-51200 | Inv_72510 | 05/22/2020 | \$161.81   | \$0.00    | \$161.81        |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs   | 510-060-51200 | Inv_72510 | 05/22/2020 | \$797.50   | \$0.00    | \$797.50        |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs   | 100-064-51200 | Inv_72510 | 05/22/2020 | \$86.35    | \$0.00    | \$86.35         |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs   | 100-001-51200 | Inv_72510 | 05/22/2020 | \$65.32    | \$0.00    | \$65.32         |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs   | 100-061-51200 | Inv_72510 | 05/22/2020 | \$102.54   | \$0.00    | \$102.54        |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs | 100-070-51200 | Inv_72510 | 05/22/2020 | \$87.12    | \$0.00    | \$87.12         |
| 2020000180   | EJ2020050011 | Matching for MEDICARE (MEDICARE Matching) from 66651 - Payroll - 2020.05.22 - Deduction EFTs | 100-000-51200 | Inv_72510 | 05/22/2020 | \$143.51   | \$0.00    | \$143.51        |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs   | 100-071-51200 | Inv_72870 | 06/05/2020 | \$16.73    | \$0.00    | \$16.73         |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs   | 100-050-51200 | Inv_72870 | 06/05/2020 | \$1,848.18 | \$0.00    | \$1,848.18      |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs   | 100-001-51200 | Inv_72870 | 06/05/2020 | \$65.32    | \$0.00    | \$65.32         |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs   | 100-020-51200 | Inv_72870 | 06/05/2020 | \$55.96    | \$0.00    | \$55.96         |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs   | 100-049-51200 | Inv_72870 | 06/05/2020 | \$418.17   | \$0.00    | \$418.17        |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs   | 100-051-51200 | Inv_72870 | 06/05/2020 | \$1,353.33 | \$0.00    | \$1,353.33      |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs   | 522-070-51200 | Inv_72870 | 06/05/2020 | \$66.69    | \$0.00    | \$66.69         |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs   | 100-021-51200 | Inv_72870 | 06/05/2020 | \$119.09   | \$0.00    | \$119.09        |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs   | 100-062-51200 | Inv_72870 | 06/05/2020 | \$110.67   | \$0.00    | \$110.67        |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs   | 520-074-51200 | Inv_72870 | 06/05/2020 | \$178.65   | \$0.00    | \$178.65        |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs   | 100-040-51200 | Inv_72870 | 06/05/2020 | \$167.24   | \$0.00    | \$167.24        |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs   | 520-073-51200 | Inv_72870 | 06/05/2020 | \$153.01   | \$0.00    | \$153.01        |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs   | 100-000-51200 | Inv_72870 | 06/05/2020 | \$38.57    | \$0.00    | \$38.57         |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs   | 100-060-51200 | Inv_72870 | 06/05/2020 | \$856.01   | \$0.00    | \$856.01        |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs   | 100-064-51200 | Inv_72870 | 06/05/2020 | \$86.35    | \$0.00    | \$86.35         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs         | 100-061-51200 | Inv_72870 | 06/05/2020 | \$103.29   | \$0.00    | \$103.29        |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs         | 510-060-51200 | Inv_72870 | 06/05/2020 | \$803.12   | \$0.00    | \$803.12        |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs         | 100-070-51200 | Inv_72870 | 06/05/2020 | \$101.20   | \$0.00    | \$101.20        |
| 2020000194   | EJ2020060004 | Matching for MEDICARE (MEDICARE Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs         | 100-030-51200 | Inv_72870 | 06/05/2020 | \$102.02   | \$0.00    | \$102.02        |
| 2020000201   | EJ2020060004 | Matching for FICA WITH (FICA WITH Matching) from 67075 - Payroll - 2020.06.05 Deduction EFTs       | 100-051-51200 | Inv_72881 | 06/05/2020 | \$412.11   | \$0.00    | \$412.11        |
| 2020000204   | EJ2020060006 | Matching for MEDICARE (MEDICARE Matching) from 67313 - Payroll Pay Outs 6-12-20 Tax Deduction EFTs | 100-061-51200 | Inv_73092 | 06/12/2020 | \$6.52     | \$0.00    | \$6.52          |
| 2020000204   | EJ2020060006 | Matching for MEDICARE (MEDICARE Matching) from 67313 - Payroll Pay Outs 6-12-20 Tax Deduction EFTs | 100-050-51200 | Inv_73087 | 06/12/2020 | \$7.25     | \$0.00    | \$7.25          |
| 2020000204   | EJ2020060006 | Matching for MEDICARE (MEDICARE Matching) from 67313 - Payroll Pay Outs 6-12-20 Tax Deduction EFTs | 100-070-51200 | Inv_72974 | 06/12/2020 | \$274.79   | \$0.00    | \$274.79        |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs         | 100-040-51200 | Inv_73202 | 06/19/2020 | \$161.81   | \$0.00    | \$161.81        |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs         | 100-061-51200 | Inv_73202 | 06/19/2020 | \$149.84   | \$0.00    | \$149.84        |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs         | 100-071-51200 | Inv_73202 | 06/19/2020 | \$34.56    | \$0.00    | \$34.56         |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs         | 100-060-51200 | Inv_73314 | 06/19/2020 | \$28.98    | \$0.00    | \$28.98         |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs         | 100-021-51200 | Inv_73202 | 06/19/2020 | \$120.35   | \$0.00    | \$120.35        |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs         | 522-070-51200 | Inv_73202 | 06/19/2020 | \$142.87   | \$0.00    | \$142.87        |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs         | 100-051-51200 | Inv_73202 | 06/19/2020 | \$1,324.72 | \$0.00    | \$1,324.72      |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs         | 100-020-51200 | Inv_73202 | 06/19/2020 | \$55.96    | \$0.00    | \$55.96         |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs         | 100-062-51200 | Inv_73202 | 06/19/2020 | \$130.01   | \$0.00    | \$130.01        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs                       | 100-050-51200 | Inv_73202 | 06/19/2020 | \$1,824.34 | \$0.00    | \$1,824.34      |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs                       | 100-001-51200 | Inv_73202 | 06/19/2020 | \$90.20    | \$0.00    | \$90.20         |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs                       | 520-073-51200 | Inv_73202 | 06/19/2020 | \$180.70   | \$0.00    | \$180.70        |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs                       | 100-060-51200 | Inv_73202 | 06/19/2020 | \$1,204.86 | \$0.00    | \$1,204.86      |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs                       | 100-049-51200 | Inv_73202 | 06/19/2020 | \$396.75   | \$0.00    | \$396.75        |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs                       | 100-000-51200 | Inv_73202 | 06/19/2020 | \$143.51   | \$0.00    | \$143.51        |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs                       | 520-076-51200 | Inv_73202 | 06/19/2020 | \$38.50    | \$0.00    | \$38.50         |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs                       | 520-074-51200 | Inv_73202 | 06/19/2020 | \$219.00   | \$0.00    | \$219.00        |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs                       | 100-064-51200 | Inv_73202 | 06/19/2020 | \$86.35    | \$0.00    | \$86.35         |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs                       | 100-030-51200 | Inv_73202 | 06/19/2020 | \$102.02   | \$0.00    | \$102.02        |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs                       | 100-070-51200 | Inv_73202 | 06/19/2020 | \$83.06    | \$0.00    | \$83.06         |
| 2020000220   | EJ2020060008 | Matching for MEDICARE (MEDICARE Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs                       | 510-060-51200 | Inv_73202 | 06/19/2020 | \$825.00   | \$0.00    | \$825.00        |
| 2020000221   | EJ2020060008 | Matching for FICA WITH (FICA WITH Matching) from 67420 - Payroll - 2020.06.19 Deduction EFTs                     | 100-051-51200 | Inv_73223 | 06/19/2020 | \$472.00   | \$0.00    | \$472.00        |
| 2020000237   | EJ2020060014 | Matching for MEDICARE (MEDICARE Matching) from 67723 - Payroll - 6-26-20 Kerrigan Retirement Tax Deductions EFTs | 100-060-51200 | Inv_73591 | 06/26/2020 | \$101.24   | \$0.00    | \$101.24        |
| 2020000249   | EJ2020070002 | Matching for FICA WITH (FICA WITH Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs                    | 100-062-51200 | Inv_73630 | 07/03/2020 | \$28.83    | \$0.00    | \$28.83         |
| 2020000249   | EJ2020070002 | Matching for FICA WITH (FICA WITH Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs                    | 100-063-51200 | Inv_73630 | 07/03/2020 | \$15.81    | \$0.00    | \$15.81         |
| 2020000249   | EJ2020070002 | Matching for FICA WITH (FICA WITH Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs                    | 100-051-51200 | Inv_73630 | 07/03/2020 | \$349.23   | \$0.00    | \$349.23        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 100-040-51200 | Inv_73627 | 07/03/2020 | \$167.24   | \$0.00    | \$167.24        |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 100-062-51200 | Inv_73627 | 07/03/2020 | \$137.15   | \$0.00    | \$137.15        |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 100-000-51200 | Inv_73627 | 07/03/2020 | \$38.57    | \$0.00    | \$38.57         |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 100-063-51200 | Inv_73627 | 07/03/2020 | \$3.70     | \$0.00    | \$3.70          |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 100-071-51200 | Inv_73627 | 07/03/2020 | \$34.56    | \$0.00    | \$34.56         |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 100-070-51200 | Inv_73627 | 07/03/2020 | \$83.06    | \$0.00    | \$83.06         |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 100-001-51200 | Inv_73627 | 07/03/2020 | \$90.20    | \$0.00    | \$90.20         |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 100-020-51200 | Inv_73627 | 07/03/2020 | \$55.96    | \$0.00    | \$55.96         |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 522-070-51200 | Inv_73627 | 07/03/2020 | \$236.01   | \$0.00    | \$236.01        |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 510-060-51200 | Inv_73627 | 07/03/2020 | \$800.50   | \$0.00    | \$800.50        |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 100-050-51200 | Inv_73627 | 07/03/2020 | \$2,002.73 | \$0.00    | \$2,002.73      |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 520-076-51200 | Inv_73627 | 07/03/2020 | \$41.90    | \$0.00    | \$41.90         |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 100-030-51200 | Inv_73627 | 07/03/2020 | \$102.02   | \$0.00    | \$102.02        |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 100-049-51200 | Inv_73627 | 07/03/2020 | \$408.79   | \$0.00    | \$408.79        |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 520-073-51200 | Inv_73627 | 07/03/2020 | \$213.99   | \$0.00    | \$213.99        |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 100-061-51200 | Inv_73627 | 07/03/2020 | \$149.81   | \$0.00    | \$149.81        |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs | 100-060-51200 | Inv_73627 | 07/03/2020 | \$1,281.34 | \$0.00    | \$1,281.34      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs           | 520-074-51200 | Inv_73627 | 07/03/2020 | \$223.26   | \$0.00    | \$223.26        |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs           | 100-021-51200 | Inv_73627 | 07/03/2020 | \$118.96   | \$0.00    | \$118.96        |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs           | 100-064-51200 | Inv_73627 | 07/03/2020 | \$86.35    | \$0.00    | \$86.35         |
| 2020000250   | EJ2020070002 | Matching for MEDICARE (MEDICARE Matching) from 67769 - Payroll - 2020.07.03 Deductions EFTs           | 100-051-51200 | Inv_73627 | 07/03/2020 | \$1,330.60 | \$0.00    | \$1,330.60      |
| 2020000253   | EJ2020070004 | Matching for MEDICARE (MEDICARE Matching) from 67889 - Payroll - 2020.07.10 Cash Out - Tax Deductions | 100-051-51200 | Inv_73697 | 07/10/2020 | \$155.33   | \$0.00    | \$155.33        |
| 2020000253   | EJ2020070004 | Matching for MEDICARE (MEDICARE Matching) from 67889 - Payroll - 2020.07.10 Cash Out - Tax Deductions | 100-062-51200 | Inv_73697 | 07/10/2020 | \$32.92    | \$0.00    | \$32.92         |
| 2020000253   | EJ2020070004 | Matching for MEDICARE (MEDICARE Matching) from 67889 - Payroll - 2020.07.10 Cash Out - Tax Deductions | 100-070-51200 | Inv_73697 | 07/10/2020 | \$24.74    | \$0.00    | \$24.74         |
| 2020000253   | EJ2020070004 | Matching for MEDICARE (MEDICARE Matching) from 67889 - Payroll - 2020.07.10 Cash Out - Tax Deductions | 100-050-51200 | Inv_73697 | 07/10/2020 | \$55.31    | \$0.00    | \$55.31         |
| 2020000263   | EJ2020070011 | Matching for FICA WITH (FICA WITH Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs            | 100-051-51200 | Inv_73960 | 07/17/2020 | \$332.40   | \$0.00    | \$332.40        |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs              | 100-050-51200 | Inv_73958 | 07/17/2020 | \$1,837.35 | \$0.00    | \$1,837.35      |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs              | 100-051-51200 | Inv_73958 | 07/17/2020 | \$1,429.13 | \$0.00    | \$1,429.13      |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs              | 100-062-51200 | Inv_73958 | 07/17/2020 | \$130.44   | \$0.00    | \$130.44        |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs              | 100-071-51200 | Inv_73958 | 07/17/2020 | \$34.56    | \$0.00    | \$34.56         |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs              | 520-076-51200 | Inv_73958 | 07/17/2020 | \$42.93    | \$0.00    | \$42.93         |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs              | 100-001-51200 | Inv_73958 | 07/17/2020 | \$87.78    | \$0.00    | \$87.78         |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs              | 510-060-51200 | Inv_73958 | 07/17/2020 | \$848.47   | \$0.00    | \$848.47        |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs              | 522-070-51200 | Inv_73958 | 07/17/2020 | \$310.09   | \$0.00    | \$310.09        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs         | 100-064-51200 | Inv_73958 | 07/17/2020 | \$86.35    | \$0.00    | \$86.35         |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs         | 100-000-51200 | Inv_73958 | 07/17/2020 | \$143.51   | \$0.00    | \$143.51        |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs         | 100-049-51200 | Inv_73958 | 07/17/2020 | \$421.72   | \$0.00    | \$421.72        |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs         | 100-021-51200 | Inv_73958 | 07/17/2020 | \$118.96   | \$0.00    | \$118.96        |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs         | 520-073-51200 | Inv_73958 | 07/17/2020 | \$199.27   | \$0.00    | \$199.27        |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs         | 100-030-51200 | Inv_73958 | 07/17/2020 | \$102.02   | \$0.00    | \$102.02        |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs         | 100-061-51200 | Inv_73958 | 07/17/2020 | \$159.92   | \$0.00    | \$159.92        |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs         | 100-060-51200 | Inv_73958 | 07/17/2020 | \$1,247.72 | \$0.00    | \$1,247.72      |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs         | 100-070-51200 | Inv_73958 | 07/17/2020 | \$84.66    | \$0.00    | \$84.66         |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs         | 520-074-51200 | Inv_73958 | 07/17/2020 | \$225.10   | \$0.00    | \$225.10        |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs         | 100-020-51200 | Inv_73958 | 07/17/2020 | \$55.96    | \$0.00    | \$55.96         |
| 2020000265   | EJ2020070011 | Matching for MEDICARE (MEDICARE Matching) from 68118 - Payroll 2020.07.17 Deduction EFTs         | 100-040-51200 | Inv_73958 | 07/17/2020 | \$161.81   | \$0.00    | \$161.81        |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs | 100-021-51200 | Inv_74312 | 07/31/2020 | \$119.43   | \$0.00    | \$119.43        |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs | 100-061-51200 | Inv_74312 | 07/31/2020 | \$149.79   | \$0.00    | \$149.79        |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs | 100-071-51200 | Inv_74312 | 07/31/2020 | \$34.56    | \$0.00    | \$34.56         |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs | 520-076-51200 | Inv_74312 | 07/31/2020 | \$42.64    | \$0.00    | \$42.64         |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs | 100-060-51200 | Inv_74312 | 07/31/2020 | \$1,243.59 | \$0.00    | \$1,243.59      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs   | 522-070-51200 | Inv_74312 | 07/31/2020 | \$336.57   | \$0.00    | \$336.57        |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs   | 100-062-51200 | Inv_74312 | 07/31/2020 | \$136.41   | \$0.00    | \$136.41        |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs   | 100-064-51200 | Inv_74312 | 07/31/2020 | \$90.19    | \$0.00    | \$90.19         |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs   | 100-050-51200 | Inv_74312 | 07/31/2020 | \$1,826.64 | \$0.00    | \$1,826.64      |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs   | 520-073-51200 | Inv_74312 | 07/31/2020 | \$205.76   | \$0.00    | \$205.76        |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs   | 510-060-51200 | Inv_74312 | 07/31/2020 | \$797.99   | \$0.00    | \$797.99        |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs   | 100-020-51200 | Inv_74312 | 07/31/2020 | \$55.96    | \$0.00    | \$55.96         |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs   | 520-074-51200 | Inv_74312 | 07/31/2020 | \$214.60   | \$0.00    | \$214.60        |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs   | 100-051-51200 | Inv_74312 | 07/31/2020 | \$1,405.97 | \$0.00    | \$1,405.97      |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs   | 100-030-51200 | Inv_74312 | 07/31/2020 | \$115.97   | \$0.00    | \$115.97        |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs   | 100-000-51200 | Inv_74312 | 07/31/2020 | \$38.57    | \$0.00    | \$38.57         |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs   | 100-070-51200 | Inv_74312 | 07/31/2020 | \$85.47    | \$0.00    | \$85.47         |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs   | 100-049-51200 | Inv_74312 | 07/31/2020 | \$401.20   | \$0.00    | \$401.20        |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs   | 100-040-51200 | Inv_74312 | 07/31/2020 | \$161.81   | \$0.00    | \$161.81        |
| 2020000275   | EJ2020070025 | Matching for MEDICARE (MEDICARE Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs   | 100-001-51200 | Inv_74312 | 07/31/2020 | \$87.78    | \$0.00    | \$87.78         |
| 2020000276   | EJ2020070025 | Matching for FICA WITH (FICA WITH Matching) from 68505 - Payroll 2020.07.31 Fed & State Tax - EFTs | 100-051-51200 | Inv_74333 | 07/31/2020 | \$298.98   | \$0.00    | \$298.98        |
| 2020000288   | EJ2020080002 | Matching for MEDICARE (MEDICARE Matching) from 68558 - Payroll - 2020.08.07 - PD Retros Tax EFTs   | 100-050-51200 | Inv_74515 | 08/07/2020 | \$435.09   | \$0.00    | \$435.09        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 100-060-51200 | Inv_74553 | 08/14/2020 | \$1,233.37 | \$0.00    | \$1,233.37      |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 100-071-51200 | Inv_74553 | 08/14/2020 | \$34.56    | \$0.00    | \$34.56         |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 100-021-51200 | Inv_74553 | 08/14/2020 | \$118.96   | \$0.00    | \$118.96        |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 520-076-51200 | Inv_74553 | 08/14/2020 | \$53.80    | \$0.00    | \$53.80         |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 100-070-51200 | Inv_74553 | 08/14/2020 | \$83.06    | \$0.00    | \$83.06         |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 510-060-51200 | Inv_74553 | 08/14/2020 | \$802.58   | \$0.00    | \$802.58        |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 522-070-51200 | Inv_74553 | 08/14/2020 | \$354.77   | \$0.00    | \$354.77        |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 100-001-51200 | Inv_74553 | 08/14/2020 | \$87.78    | \$0.00    | \$87.78         |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 520-073-51200 | Inv_74553 | 08/14/2020 | \$204.82   | \$0.00    | \$204.82        |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 100-061-51200 | Inv_74553 | 08/14/2020 | \$149.77   | \$0.00    | \$149.77        |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 100-062-51200 | Inv_74553 | 08/14/2020 | \$136.85   | \$0.00    | \$136.85        |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 520-074-51200 | Inv_74553 | 08/14/2020 | \$212.69   | \$0.00    | \$212.69        |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 100-064-51200 | Inv_74553 | 08/14/2020 | \$86.35    | \$0.00    | \$86.35         |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 100-040-51200 | Inv_74553 | 08/14/2020 | \$167.24   | \$0.00    | \$167.24        |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 100-020-51200 | Inv_74553 | 08/14/2020 | \$55.96    | \$0.00    | \$55.96         |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 100-049-51200 | Inv_74553 | 08/14/2020 | \$430.13   | \$0.00    | \$430.13        |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs | 100-030-51200 | Inv_74553 | 08/14/2020 | \$116.94   | \$0.00    | \$116.94        |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs        | 100-051-51200 | Inv_74553 | 08/14/2020 | \$1,403.95 | \$0.00    | \$1,403.95      |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs        | 100-050-51200 | Inv_74553 | 08/14/2020 | \$1,954.45 | \$0.00    | \$1,954.45      |
| 2020000297   | EJ2020080005 | Matching for MEDICARE (MEDICARE Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs        | 100-000-51200 | Inv_74553 | 08/14/2020 | \$38.57    | \$0.00    | \$38.57         |
| 2020000300   | EJ2020080005 | Matching for FICA WITH (FICA WITH Matching) from 68927 - Payroll 2020.08.14 Deduction EFTs      | 100-051-51200 | Inv_74579 | 08/14/2020 | \$385.55   | \$0.00    | \$385.55        |
| 2020000303   | EJ2020080015 | Matching for MEDICARE (MEDICARE Matching) from 69129 - Payroll - 2020.08.21 Tax Deductions EFTs | 100-060-51200 | Inv_74937 | 08/21/2020 | \$69.50    | \$0.00    | \$69.50         |
| 2020000303   | EJ2020080015 | Matching for MEDICARE (MEDICARE Matching) from 69129 - Payroll - 2020.08.21 Tax Deductions EFTs | 100-049-51200 | Inv_74945 | 08/21/2020 | \$116.23   | \$0.00    | \$116.23        |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs      | 100-020-51200 | Inv_75136 | 08/28/2020 | \$55.96    | \$0.00    | \$55.96         |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs      | 100-071-51200 | Inv_75136 | 08/28/2020 | \$34.56    | \$0.00    | \$34.56         |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs      | 100-030-51200 | Inv_75136 | 08/28/2020 | \$117.66   | \$0.00    | \$117.66        |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs      | 520-076-51200 | Inv_75136 | 08/28/2020 | \$43.88    | \$0.00    | \$43.88         |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs      | 100-049-51200 | Inv_75136 | 08/28/2020 | \$394.40   | \$0.00    | \$394.40        |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs      | 100-001-51200 | Inv_75136 | 08/28/2020 | \$102.57   | \$0.00    | \$102.57        |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs      | 100-050-51200 | Inv_75136 | 08/28/2020 | \$1,859.43 | \$0.00    | \$1,859.43      |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs      | 522-070-51200 | Inv_75136 | 08/28/2020 | \$326.28   | \$0.00    | \$326.28        |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs      | 510-060-51200 | Inv_75136 | 08/28/2020 | \$807.23   | \$0.00    | \$807.23        |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs      | 100-051-51200 | Inv_75136 | 08/28/2020 | \$1,451.98 | \$0.00    | \$1,451.98      |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs      | 520-073-51200 | Inv_75136 | 08/28/2020 | \$201.59   | \$0.00    | \$201.59        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs   | 100-062-51200 | Inv_75136  | 08/28/2020 | \$129.78   | \$0.00    | \$129.78        |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs   | 100-061-51200 | Inv_75136  | 08/28/2020 | \$149.78   | \$0.00    | \$149.78        |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs   | 100-021-51200 | Inv_75136  | 08/28/2020 | \$119.81   | \$0.00    | \$119.81        |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs   | 100-000-51200 | Inv_75136  | 08/28/2020 | \$143.51   | \$0.00    | \$143.51        |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs   | 520-074-51200 | Inv_75136  | 08/28/2020 | \$204.88   | \$0.00    | \$204.88        |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs   | 100-070-51200 | Inv_75136  | 08/28/2020 | \$83.06    | \$0.00    | \$83.06         |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs   | 100-064-51200 | Inv_75136  | 08/28/2020 | \$86.35    | \$0.00    | \$86.35         |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs   | 100-060-51200 | Inv_75136  | 08/28/2020 | \$1,200.61 | \$0.00    | \$1,200.61      |
| 2020000314   | EJ2020080018 | Matching for MEDICARE (MEDICARE Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs   | 100-040-51200 | Inv_75136  | 08/28/2020 | \$161.81   | \$0.00    | \$161.81        |
| 2020000321   | EJ2020080018 | Matching for FICA WITH (FICA WITH Matching) from 69338 - Payroll 2020.08.28 - Deduction EFTs   | 100-051-51200 | Inv_75152  | 08/28/2020 | \$408.27   | \$0.00    | \$408.27        |
| 2020000331   | EJ2020080021 | Matching for MEDICARE (MEDICARE Matching) from 69121 - Payroll - To Clear 2019 Open Invoices Due to Adjustments/Corrections          | 100-051-51200 | Inv_68463  | 08/25/2020 | \$10.51    | \$0.00    | \$10.51         |
| 2020000331   | EJ2020080021 | To Clear 2019 Open Invoices Due to Adjustments/Cor from 69121 - Payroll - To Clear 2019 Open Invoices Due to Adjustments/Corrections | 100-041-53901 | 2019.01.31 | 08/25/2020 | \$5.44     | \$0.00    | \$5.44          |
| 2020000331   | EJ2020080021 | Void Matching for MEDICARE (MEDICARE Matching) from 69121 - Payroll - To Clear 2019 Open Invoices Due to Adjustments/Corrections     | 100-051-51200 | Inv_68456  | 08/25/2020 | \$0.00     | \$15.95   | (\$15.95)       |
| 2020000333   | EJ2020080021 | To Clear 2019 Open Invoices Due to Adjustments/Cor from 69121 - Payroll - To Clear 2019 Open Invoices Due to Adjustments/Corrections | 100-041-53901 | 2019.01.31 | 08/25/2020 | \$5.44     | \$0.00    | \$5.44          |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs   | 520-074-51200 | Inv_75593  | 09/11/2020 | \$210.70   | \$0.00    | \$210.70        |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs   | 100-071-51200 | Inv_75593  | 09/11/2020 | \$34.56    | \$0.00    | \$34.56         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 100-070-51200 | Inv_75593 | 09/11/2020 | \$83.06    | \$0.00    | \$83.06         |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 100-064-51200 | Inv_75593 | 09/11/2020 | \$86.35    | \$0.00    | \$86.35         |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 100-050-51200 | Inv_75593 | 09/11/2020 | \$1,902.45 | \$0.00    | \$1,902.45      |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 522-070-51200 | Inv_75593 | 09/11/2020 | \$268.45   | \$0.00    | \$268.45        |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 100-020-51200 | Inv_75593 | 09/11/2020 | \$55.96    | \$0.00    | \$55.96         |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 100-040-51200 | Inv_75593 | 09/11/2020 | \$167.24   | \$0.00    | \$167.24        |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 510-060-51200 | Inv_75593 | 09/11/2020 | \$801.03   | \$0.00    | \$801.03        |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 520-076-51200 | Inv_75593 | 09/11/2020 | \$45.14    | \$0.00    | \$45.14         |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 100-060-51200 | Inv_75593 | 09/11/2020 | \$1,209.33 | \$0.00    | \$1,209.33      |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 100-049-51200 | Inv_75593 | 09/11/2020 | \$419.07   | \$0.00    | \$419.07        |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 520-073-51200 | Inv_75593 | 09/11/2020 | \$189.11   | \$0.00    | \$189.11        |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 100-021-51200 | Inv_75593 | 09/11/2020 | \$120.41   | \$0.00    | \$120.41        |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 100-001-51200 | Inv_75593 | 09/11/2020 | \$102.64   | \$0.00    | \$102.64        |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 100-051-51200 | Inv_75593 | 09/11/2020 | \$1,397.08 | \$0.00    | \$1,397.08      |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 100-030-51200 | Inv_75593 | 09/11/2020 | \$117.19   | \$0.00    | \$117.19        |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 100-062-51200 | Inv_75593 | 09/11/2020 | \$136.59   | \$0.00    | \$136.59        |
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs | 100-000-51200 | Inv_75593 | 09/11/2020 | \$38.57    | \$0.00    | \$38.57         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000337   | EJ2020090002 | Matching for MEDICARE (MEDICARE Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs                       | 100-061-51200 | Inv_75593 | 09/11/2020 | \$149.77   | \$0.00    | \$149.77        |
| 2020000340   | EJ2020090002 | Matching for FICA WITH (FICA WITH Matching) from 69575 - Payroll 2020.09.11 - Deduction EFTs                     | 100-051-51200 | Inv_75622 | 09/11/2020 | \$312.96   | \$0.00    | \$312.96        |
| 2020000350   | EJ2020090005 | Matching for MEDICARE (MEDICARE Matching) from 69813 - Payroll - Fire Retro & Bindas Retire - Tax Deductions EFT | 100-051-51200 | Inv_75865 | 09/18/2020 | \$417.60   | \$0.00    | \$417.60        |
| 2020000355   | EJ2020090016 | Matching for FICA WITH (FICA WITH Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs                     | 100-051-51200 | Inv_76011 | 09/25/2020 | \$211.57   | \$0.00    | \$211.57        |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs                       | 100-030-51200 | Inv_76000 | 09/25/2020 | \$93.45    | \$0.00    | \$93.45         |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs                       | 100-051-51200 | Inv_76000 | 09/25/2020 | \$1,434.79 | \$0.00    | \$1,434.79      |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs                       | 100-071-51200 | Inv_76000 | 09/25/2020 | \$35.81    | \$0.00    | \$35.81         |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs                       | 100-000-51200 | Inv_76000 | 09/25/2020 | \$143.51   | \$0.00    | \$143.51        |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs                       | 100-070-51200 | Inv_76000 | 09/25/2020 | \$83.06    | \$0.00    | \$83.06         |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs                       | 510-060-51200 | Inv_76000 | 09/25/2020 | \$860.49   | \$0.00    | \$860.49        |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs                       | 522-070-51200 | Inv_76000 | 09/25/2020 | \$240.92   | \$0.00    | \$240.92        |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs                       | 100-021-51200 | Inv_76000 | 09/25/2020 | \$122.88   | \$0.00    | \$122.88        |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs                       | 100-049-51200 | Inv_76000 | 09/25/2020 | \$379.16   | \$0.00    | \$379.16        |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs                       | 100-001-51200 | Inv_76000 | 09/25/2020 | \$101.92   | \$0.00    | \$101.92        |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs                       | 100-050-51200 | Inv_76000 | 09/25/2020 | \$1,915.40 | \$0.00    | \$1,915.40      |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs                       | 100-062-51200 | Inv_76000 | 09/25/2020 | \$132.68   | \$0.00    | \$132.68        |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs                       | 520-073-51200 | Inv_76000 | 09/25/2020 | \$162.13   | \$0.00    | \$162.13        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs        | 100-064-51200 | Inv_76000 | 09/25/2020 | \$86.35    | \$0.00    | \$86.35         |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs        | 100-040-51200 | Inv_76000 | 09/25/2020 | \$162.83   | \$0.00    | \$162.83        |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs        | 100-060-51200 | Inv_76000 | 09/25/2020 | \$1,230.37 | \$0.00    | \$1,230.37      |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs        | 520-076-51200 | Inv_76000 | 09/25/2020 | \$6.97     | \$0.00    | \$6.97          |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs        | 520-074-51200 | Inv_76000 | 09/25/2020 | \$197.95   | \$0.00    | \$197.95        |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs        | 100-061-51200 | Inv_76000 | 09/25/2020 | \$151.37   | \$0.00    | \$151.37        |
| 2020000356   | EJ2020090016 | Matching for MEDICARE (MEDICARE Matching) from 70054 - Payroll 2020.09.25 - Deduction EFTs        | 100-020-51200 | Inv_76000 | 09/25/2020 | \$55.96    | \$0.00    | \$55.96         |
| 2020000369   | EJ2020100005 | Matching for MEDICARE (MEDICARE Matching) from 70247 - Payroll - 2020.10.02 Tax Deductions - EFTs | 100-051-51200 | Inv_76325 | 10/02/2020 | \$54.03    | \$0.00    | \$54.03         |
| 2020000369   | EJ2020100005 | Matching for MEDICARE (MEDICARE Matching) from 70247 - Payroll - 2020.10.02 Tax Deductions - EFTs | 520-076-51200 | Inv_76316 | 10/02/2020 | \$42.91    | \$0.00    | \$42.91         |
| 2020000369   | EJ2020100005 | Matching for MEDICARE (MEDICARE Matching) from 70247 - Payroll - 2020.10.02 Tax Deductions - EFTs | 510-060-51200 | Inv_76316 | 10/02/2020 | \$45.02    | \$0.00    | \$45.02         |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs       | 100-040-51200 | Inv_76430 | 10/09/2020 | \$167.24   | \$0.00    | \$167.24        |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs       | 100-070-51200 | Inv_76430 | 10/09/2020 | \$83.06    | \$0.00    | \$83.06         |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs       | 100-071-51200 | Inv_76430 | 10/09/2020 | \$34.56    | \$0.00    | \$34.56         |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs       | 100-063-51200 | Inv_76430 | 10/09/2020 | \$2.46     | \$0.00    | \$2.46          |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs       | 522-070-51200 | Inv_76430 | 10/09/2020 | \$227.99   | \$0.00    | \$227.99        |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs       | 100-010-51200 | Inv_76430 | 10/09/2020 | \$1.23     | \$0.00    | \$1.23          |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs       | 520-073-51200 | Inv_76430 | 10/09/2020 | \$154.61   | \$0.00    | \$154.61        |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs   | 100-020-51200 | Inv_76430 | 10/09/2020 | \$55.96    | \$0.00    | \$55.96         |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs   | 100-001-51200 | Inv_76430 | 10/09/2020 | \$102.57   | \$0.00    | \$102.57        |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs   | 100-062-51200 | Inv_76430 | 10/09/2020 | \$152.77   | \$0.00    | \$152.77        |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs   | 100-030-51200 | Inv_76430 | 10/09/2020 | \$117.27   | \$0.00    | \$117.27        |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs   | 510-060-51200 | Inv_76430 | 10/09/2020 | \$767.40   | \$0.00    | \$767.40        |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs   | 100-021-51200 | Inv_76430 | 10/09/2020 | \$120.41   | \$0.00    | \$120.41        |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs   | 100-064-51200 | Inv_76430 | 10/09/2020 | \$86.35    | \$0.00    | \$86.35         |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs   | 100-051-51200 | Inv_76430 | 10/09/2020 | \$1,414.12 | \$0.00    | \$1,414.12      |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs   | 100-060-51200 | Inv_76430 | 10/09/2020 | \$1,203.02 | \$0.00    | \$1,203.02      |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs   | 100-049-51200 | Inv_76430 | 10/09/2020 | \$406.33   | \$0.00    | \$406.33        |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs   | 100-000-51200 | Inv_76430 | 10/09/2020 | \$47.99    | \$0.00    | \$47.99         |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs   | 100-061-51200 | Inv_76430 | 10/09/2020 | \$149.77   | \$0.00    | \$149.77        |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs   | 100-050-51200 | Inv_76430 | 10/09/2020 | \$1,949.31 | \$0.00    | \$1,949.31      |
| 2020000377   | EJ2020100006 | Matching for MEDICARE (MEDICARE Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs   | 520-074-51200 | Inv_76430 | 10/09/2020 | \$201.48   | \$0.00    | \$201.48        |
| 2020000378   | EJ2020100006 | Matching for FICA WITH (FICA WITH Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs | 100-063-51200 | Inv_76450 | 10/09/2020 | \$10.54    | \$0.00    | \$10.54         |
| 2020000378   | EJ2020100006 | Matching for FICA WITH (FICA WITH Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs | 100-000-51200 | Inv_76450 | 10/09/2020 | \$43.40    | \$0.00    | \$43.40         |
| 2020000378   | EJ2020100006 | Matching for FICA WITH (FICA WITH Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs | 100-051-51200 | Inv_76450 | 10/09/2020 | \$348.10   | \$0.00    | \$348.10        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000378   | EJ2020100006 | Matching for FICA WITH (FICA WITH Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs                   | 100-062-51200 | Inv_76450 | 10/09/2020 | \$60.14    | \$0.00    | \$60.14         |
| 2020000378   | EJ2020100006 | Matching for FICA WITH (FICA WITH Matching) from 70427 - Payroll - 2020.10.09 Deductions EFTs                   | 100-010-51200 | Inv_76450 | 10/09/2020 | \$5.27     | \$0.00    | \$5.27          |
| 2020000387   | EJ2020100010 | Matching for MEDICARE (MEDICARE Matching) from 70445 - Payroll - 2020.10.16 Comp Cash Out - Tax Deductions EFTs | 100-062-51200 | Inv_76571 | 10/16/2020 | \$7.34     | \$0.00    | \$7.34          |
| 2020000387   | EJ2020100010 | Matching for MEDICARE (MEDICARE Matching) from 70445 - Payroll - 2020.10.16 Comp Cash Out - Tax Deductions EFTs | 100-049-51200 | Inv_76571 | 10/16/2020 | \$21.00    | \$0.00    | \$21.00         |
| 2020000387   | EJ2020100010 | Matching for MEDICARE (MEDICARE Matching) from 70445 - Payroll - 2020.10.16 Comp Cash Out - Tax Deductions EFTs | 100-051-51200 | Inv_76571 | 10/16/2020 | \$358.36   | \$0.00    | \$358.36        |
| 2020000387   | EJ2020100010 | Matching for MEDICARE (MEDICARE Matching) from 70445 - Payroll - 2020.10.16 Comp Cash Out - Tax Deductions EFTs | 100-050-51200 | Inv_76571 | 10/16/2020 | \$13.33    | \$0.00    | \$13.33         |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                    | 100-060-51200 | Inv_76735 | 10/23/2020 | \$1,194.79 | \$0.00    | \$1,194.79      |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                    | 100-071-51200 | Inv_76735 | 10/23/2020 | \$34.56    | \$0.00    | \$34.56         |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                    | 100-049-51200 | Inv_76735 | 10/23/2020 | \$367.92   | \$0.00    | \$367.92        |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                    | 100-040-51200 | Inv_76735 | 10/23/2020 | \$161.81   | \$0.00    | \$161.81        |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                    | 100-021-51200 | Inv_76735 | 10/23/2020 | \$123.37   | \$0.00    | \$123.37        |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                    | 100-001-51200 | Inv_76735 | 10/23/2020 | \$102.64   | \$0.00    | \$102.64        |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                    | 520-074-51200 | Inv_76735 | 10/23/2020 | \$191.66   | \$0.00    | \$191.66        |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                    | 522-070-51200 | Inv_76735 | 10/23/2020 | \$215.89   | \$0.00    | \$215.89        |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                    | 510-060-51200 | Inv_76735 | 10/23/2020 | \$775.42   | \$0.00    | \$775.42        |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                    | 100-030-51200 | Inv_76735 | 10/23/2020 | \$116.88   | \$0.00    | \$116.88        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                     | 100-020-51200 | Inv_76735 | 10/23/2020 | \$55.96    | \$0.00    | \$55.96         |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                     | 100-070-51200 | Inv_76735 | 10/23/2020 | \$83.06    | \$0.00    | \$83.06         |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                     | 100-051-51200 | Inv_76735 | 10/23/2020 | \$1,363.39 | \$0.00    | \$1,363.39      |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                     | 100-064-51200 | Inv_76735 | 10/23/2020 | \$86.35    | \$0.00    | \$86.35         |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                     | 100-000-51200 | Inv_76735 | 10/23/2020 | \$143.51   | \$0.00    | \$143.51        |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                     | 100-062-51200 | Inv_76735 | 10/23/2020 | \$140.71   | \$0.00    | \$140.71        |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                     | 520-073-51200 | Inv_76735 | 10/23/2020 | \$127.30   | \$0.00    | \$127.30        |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                     | 100-050-51200 | Inv_76735 | 10/23/2020 | \$1,827.62 | \$0.00    | \$1,827.62      |
| 2020000398   | EJ2020100017 | Matching for MEDICARE (MEDICARE Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                     | 100-061-51200 | Inv_76735 | 10/23/2020 | \$149.77   | \$0.00    | \$149.77        |
| 2020000399   | EJ2020100017 | Matching for FICA WITH (FICA WITH Matching) from 70769 - Payroll - 2020.10.23 - Deduction EFTs                   | 100-051-51200 | Inv_76765 | 10/23/2020 | \$255.07   | \$0.00    | \$255.07        |
| 2020000407   | EJ2020100023 | Matching for MEDICARE (MEDICARE Matching) from 71114 - Payroll - 2020.10.30 - Nash Retirement Tax Deduction EFTs | 100-049-51200 | Inv_76987 | 10/30/2020 | \$141.93   | \$0.00    | \$141.93        |
| 2020000420   | EJ2020110004 | Matching for FICA WITH (FICA WITH Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                     | 100-051-51200 | Inv_77308 | 11/06/2020 | \$362.84   | \$0.00    | \$362.84        |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                       | 100-001-51200 | Inv_77278 | 11/06/2020 | \$103.00   | \$0.00    | \$103.00        |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                       | 100-050-51200 | Inv_77278 | 11/06/2020 | \$1,885.57 | \$0.00    | \$1,885.57      |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                       | 100-071-51200 | Inv_77278 | 11/06/2020 | \$34.56    | \$0.00    | \$34.56         |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                       | 100-051-51200 | Inv_77278 | 11/06/2020 | \$1,458.97 | \$0.00    | \$1,458.97      |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                       | 100-040-51200 | Inv_77278 | 11/06/2020 | \$167.24   | \$0.00    | \$167.24        |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                        | 522-070-51200 | Inv_77278 | 11/06/2020 | \$228.60   | \$0.00    | \$228.60        |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                        | 100-020-51200 | Inv_77278 | 11/06/2020 | \$55.96    | \$0.00    | \$55.96         |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                        | 510-060-51200 | Inv_77278 | 11/06/2020 | \$795.12   | \$0.00    | \$795.12        |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                        | 520-073-51200 | Inv_77278 | 11/06/2020 | \$123.80   | \$0.00    | \$123.80        |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                        | 100-049-51200 | Inv_77278 | 11/06/2020 | \$396.61   | \$0.00    | \$396.61        |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                        | 100-062-51200 | Inv_77278 | 11/06/2020 | \$141.38   | \$0.00    | \$141.38        |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                        | 100-070-51200 | Inv_77278 | 11/06/2020 | \$83.06    | \$0.00    | \$83.06         |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                        | 100-030-51200 | Inv_77278 | 11/06/2020 | \$116.88   | \$0.00    | \$116.88        |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                        | 100-060-51200 | Inv_77278 | 11/06/2020 | \$1,173.58 | \$0.00    | \$1,173.58      |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                        | 100-061-51200 | Inv_77278 | 11/06/2020 | \$149.77   | \$0.00    | \$149.77        |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                        | 100-064-51200 | Inv_77278 | 11/06/2020 | \$86.35    | \$0.00    | \$86.35         |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                        | 100-000-51200 | Inv_77278 | 11/06/2020 | \$38.57    | \$0.00    | \$38.57         |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                        | 520-074-51200 | Inv_77278 | 11/06/2020 | \$179.65   | \$0.00    | \$179.65        |
| 2020000421   | EJ2020110004 | Matching for MEDICARE (MEDICARE Matching) from 71242 - Payroll - 2020.11.06 Deduction EFTs                        | 100-021-51200 | Inv_77278 | 11/06/2020 | \$124.47   | \$0.00    | \$124.47        |
| 2020000425   | EJ2020110005 | Matching for MEDICARE (MEDICARE Matching) from 71338 - Payroll - 2020.11.13 - Fire Education Bonus Deduction EFTs | 100-051-51200 | Inv_77455 | 11/13/2020 | \$322.60   | \$0.00    | \$322.60        |
| 2020000431   | EJ2020110009 | Matching for FICA WITH (FICA WITH Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs                      | 100-051-51200 | Inv_77671 | 11/20/2020 | \$169.73   | \$0.00    | \$169.73        |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs                        | 100-071-51200 | Inv_77647 | 11/20/2020 | \$35.42    | \$0.00    | \$35.42         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 100-062-51200 | Inv_77647 | 11/20/2020 | \$134.75   | \$0.00    | \$134.75        |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 100-049-51200 | Inv_77647 | 11/20/2020 | \$390.08   | \$0.00    | \$390.08        |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 100-001-51200 | Inv_77647 | 11/20/2020 | \$102.57   | \$0.00    | \$102.57        |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 522-070-51200 | Inv_77647 | 11/20/2020 | \$224.11   | \$0.00    | \$224.11        |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 100-020-51200 | Inv_77647 | 11/20/2020 | \$106.15   | \$0.00    | \$106.15        |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 100-070-51200 | Inv_77647 | 11/20/2020 | \$83.06    | \$0.00    | \$83.06         |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 100-040-51200 | Inv_77647 | 11/20/2020 | \$161.81   | \$0.00    | \$161.81        |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 100-000-51200 | Inv_77647 | 11/20/2020 | \$143.51   | \$0.00    | \$143.51        |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 100-021-51200 | Inv_77647 | 11/20/2020 | \$124.47   | \$0.00    | \$124.47        |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 520-073-51200 | Inv_77647 | 11/20/2020 | \$102.30   | \$0.00    | \$102.30        |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 100-064-51200 | Inv_77647 | 11/20/2020 | \$86.35    | \$0.00    | \$86.35         |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 100-051-51200 | Inv_77647 | 11/20/2020 | \$1,417.64 | \$0.00    | \$1,417.64      |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 100-050-51200 | Inv_77647 | 11/20/2020 | \$1,862.16 | \$0.00    | \$1,862.16      |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 100-061-51200 | Inv_77647 | 11/20/2020 | \$149.77   | \$0.00    | \$149.77        |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 100-030-51200 | Inv_77647 | 11/20/2020 | \$116.88   | \$0.00    | \$116.88        |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 100-060-51200 | Inv_77647 | 11/20/2020 | \$1,147.65 | \$0.00    | \$1,147.65      |
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs | 510-060-51200 | Inv_77647 | 11/20/2020 | \$824.00   | \$0.00    | \$824.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000433   | EJ2020110009 | Matching for MEDICARE (MEDICARE Matching) from 71495 - Payroll - 2020.11.20 Deduction EFTs   | 520-074-51200 | Inv_77647 | 11/20/2020 | \$171.25   | \$0.00    | \$171.25        |
| 2020000450   | EJ2020120006 | Matching for FICA WITH (FICA WITH Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs | 100-051-51200 | Inv_78038 | 12/04/2020 | \$416.49   | \$0.00    | \$416.49        |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs   | 100-062-51200 | Inv_78012 | 12/04/2020 | \$140.23   | \$0.00    | \$140.23        |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs   | 100-030-51200 | Inv_78012 | 12/04/2020 | \$115.96   | \$0.00    | \$115.96        |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs   | 100-020-51200 | Inv_78012 | 12/04/2020 | \$106.15   | \$0.00    | \$106.15        |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs   | 100-071-51200 | Inv_78012 | 12/04/2020 | \$35.64    | \$0.00    | \$35.64         |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs   | 522-070-51200 | Inv_78012 | 12/04/2020 | \$234.89   | \$0.00    | \$234.89        |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs   | 520-074-51200 | Inv_78012 | 12/04/2020 | \$177.45   | \$0.00    | \$177.45        |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs   | 100-070-51200 | Inv_78012 | 12/04/2020 | \$83.78    | \$0.00    | \$83.78         |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs   | 520-073-51200 | Inv_78012 | 12/04/2020 | \$98.14    | \$0.00    | \$98.14         |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs   | 100-049-51200 | Inv_78012 | 12/04/2020 | \$405.60   | \$0.00    | \$405.60        |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs   | 100-050-51200 | Inv_78012 | 12/04/2020 | \$1,937.90 | \$0.00    | \$1,937.90      |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs   | 100-051-51200 | Inv_78012 | 12/04/2020 | \$1,447.04 | \$0.00    | \$1,447.04      |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs   | 100-061-51200 | Inv_78012 | 12/04/2020 | \$149.77   | \$0.00    | \$149.77        |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs   | 100-064-51200 | Inv_78012 | 12/04/2020 | \$87.36    | \$0.00    | \$87.36         |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs   | 510-060-51200 | Inv_78012 | 12/04/2020 | \$877.01   | \$0.00    | \$877.01        |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs   | 100-060-51200 | Inv_78012 | 12/04/2020 | \$1,219.79 | \$0.00    | \$1,219.79      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs                              | 100-000-51200 | Inv_78012 | 12/04/2020 | \$38.57    | \$0.00    | \$38.57         |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs                              | 100-021-51200 | Inv_78012 | 12/04/2020 | \$125.90   | \$0.00    | \$125.90        |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs                              | 100-040-51200 | Inv_78012 | 12/04/2020 | \$167.24   | \$0.00    | \$167.24        |
| 2020000453   | EJ2020120006 | Matching for MEDICARE (MEDICARE Matching) from 71878 - Payroll - 2020.12.04 Deduction EFTs                              | 100-001-51200 | Inv_78012 | 12/04/2020 | \$103.81   | \$0.00    | \$103.81        |
| 2020000459   | EJ2020120010 | Matching for MEDICARE (MEDICARE Matching) from 72147 - Payroll - 2020.12.11 Sick & Holiday Cash Out Deduction EFTs      | 100-001-51200 | Inv_78233 | 12/11/2020 | \$48.99    | \$0.00    | \$48.99         |
| 2020000459   | EJ2020120010 | Matching for MEDICARE (MEDICARE Matching) from 72147 - Payroll - 2020.12.11 Sick & Holiday Cash Out Deduction EFTs      | 100-062-51200 | Inv_78233 | 12/11/2020 | \$33.05    | \$0.00    | \$33.05         |
| 2020000459   | EJ2020120010 | Matching for MEDICARE (MEDICARE Matching) from 72147 - Payroll - 2020.12.11 Sick & Holiday Cash Out Deduction EFTs      | 100-050-51200 | Inv_78233 | 12/11/2020 | \$141.08   | \$0.00    | \$141.08        |
| 2020000459   | EJ2020120010 | Matching for MEDICARE (MEDICARE Matching) from 72147 - Payroll - 2020.12.11 Sick & Holiday Cash Out Deduction EFTs      | 100-060-51200 | Inv_78233 | 12/11/2020 | \$33.43    | \$0.00    | \$33.43         |
| 2020000459   | EJ2020120010 | Matching for MEDICARE (MEDICARE Matching) from 72147 - Payroll - 2020.12.11 Sick & Holiday Cash Out Deduction EFTs      | 100-021-51200 | Inv_78233 | 12/11/2020 | \$43.10    | \$0.00    | \$43.10         |
| 2020000459   | EJ2020120010 | Matching for MEDICARE (MEDICARE Matching) from 72147 - Payroll - 2020.12.11 Sick & Holiday Cash Out Deduction EFTs      | 520-073-51200 | Inv_78233 | 12/11/2020 | \$13.74    | \$0.00    | \$13.74         |
| 2020000459   | EJ2020120010 | Matching for MEDICARE (MEDICARE Matching) from 72147 - Payroll - 2020.12.11 Sick & Holiday Cash Out Deduction EFTs      | 100-049-51200 | Inv_78221 | 12/11/2020 | \$124.09   | \$0.00    | \$124.09        |
| 2020000459   | EJ2020120010 | Matching for MEDICARE (MEDICARE Matching) from 72147 - Payroll - 2020.12.11 Sick & Holiday Cash Out Deduction EFTs      | 100-050-51200 | Inv_78221 | 12/11/2020 | \$1,035.08 | \$0.00    | \$1,035.08      |
| 2020000459   | EJ2020120010 | Void Matching for MEDICARE (MEDICARE Matching) from 72147 - Payroll - 2020.12.11 Sick & Holiday Cash Out Deduction EFTs | 100-050-51200 | Inv_78403 | 12/11/2020 | \$0.00     | \$7.22    | (\$7.22)        |
| 2020000459   | EJ2020120010 | Matching for MEDICARE (MEDICARE Matching) from 72147 - Payroll - 2020.12.11 Sick & Holiday Cash Out Deduction EFTs      | 100-051-51200 | Inv_78221 | 12/11/2020 | \$155.39   | \$0.00    | \$155.39        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000459   | EJ2020120010 | Matching for MEDICARE (MEDICARE Matching) from 72147 - Payroll - 2020.12.11 Sick & Holiday Cash Out Deduction EFTs | 100-051-51200 | Inv_78233 | 12/11/2020 | \$54.85    | \$0.00    | \$54.85         |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs                           | 100-062-51200 | Inv_78417 | 12/18/2020 | \$136.86   | \$0.00    | \$136.86        |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs                           | 100-050-51200 | Inv_78417 | 12/18/2020 | \$1,985.48 | \$0.00    | \$1,985.48      |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs                           | 100-040-51200 | Inv_78417 | 12/18/2020 | \$165.61   | \$0.00    | \$165.61        |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs                           | 100-071-51200 | Inv_78417 | 12/18/2020 | \$36.64    | \$0.00    | \$36.64         |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs                           | 100-049-51200 | Inv_78417 | 12/18/2020 | \$423.88   | \$0.00    | \$423.88        |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs                           | 100-030-51200 | Inv_78417 | 12/18/2020 | \$115.42   | \$0.00    | \$115.42        |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs                           | 100-000-51200 | Inv_78417 | 12/18/2020 | \$143.98   | \$0.00    | \$143.98        |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs                           | 100-064-51200 | Inv_78417 | 12/18/2020 | \$89.24    | \$0.00    | \$89.24         |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs                           | 100-060-51200 | Inv_78417 | 12/18/2020 | \$1,312.97 | \$0.00    | \$1,312.97      |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs                           | 522-070-51200 | Inv_78417 | 12/18/2020 | \$218.21   | \$0.00    | \$218.21        |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs                           | 100-061-51200 | Inv_78417 | 12/18/2020 | \$155.12   | \$0.00    | \$155.12        |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs                           | 510-060-51200 | Inv_78417 | 12/18/2020 | \$926.91   | \$0.00    | \$926.91        |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs                           | 520-074-51200 | Inv_78417 | 12/18/2020 | \$151.02   | \$0.00    | \$151.02        |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs                           | 100-051-51200 | Inv_78417 | 12/18/2020 | \$1,520.93 | \$0.00    | \$1,520.93      |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs                           | 100-021-51200 | Inv_78417 | 12/18/2020 | \$127.58   | \$0.00    | \$127.58        |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs                           | 520-073-51200 | Inv_78417 | 12/18/2020 | \$73.86    | \$0.00    | \$73.86         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs     | 100-070-51200 | Inv_78417 | 12/18/2020 | \$84.86   | \$0.00    | \$84.86         |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs     | 100-020-51200 | Inv_78417 | 12/18/2020 | \$79.50   | \$0.00    | \$79.50         |
| 2020000468   | EJ2020120014 | Matching for MEDICARE (MEDICARE Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs     | 100-001-51200 | Inv_78417 | 12/18/2020 | \$105.08  | \$0.00    | \$105.08        |
| 2020000472   | EJ2020120014 | Matching for FICA WITH (FICA WITH Matching) from 72246 - Payroll 2020.12.18 Deduction EFTs   | 100-051-51200 | Inv_78424 | 12/18/2020 | \$426.35  | \$0.00    | \$426.35        |
| 2020000480   | EJ2020120024 | Matching for FICA WITH (FICA WITH Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78716 | 12/31/2020 | \$31.46   | \$0.00    | \$31.46         |
| 2020000480   | EJ2020120024 | Matching for FICA WITH (FICA WITH Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78716 | 12/31/2020 | \$41.69   | \$0.00    | \$41.69         |
| 2020000480   | EJ2020120024 | Matching for FICA WITH (FICA WITH Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78716 | 12/31/2020 | \$35.30   | \$0.00    | \$35.30         |
| 2020000480   | EJ2020120024 | Matching for FICA WITH (FICA WITH Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78716 | 12/31/2020 | \$49.61   | \$0.00    | \$49.61         |
| 2020000480   | EJ2020120024 | Matching for FICA WITH (FICA WITH Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78716 | 12/31/2020 | \$17.11   | \$0.00    | \$17.11         |
| 2020000480   | EJ2020120024 | Matching for FICA WITH (FICA WITH Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78716 | 12/31/2020 | \$34.23   | \$0.00    | \$34.23         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs   | 100-050-51200 | Inv_78704 | 12/31/2020 | \$53.03   | \$0.00    | \$53.03         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs   | 100-060-51200 | Inv_78704 | 12/31/2020 | \$27.27   | \$0.00    | \$27.27         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs   | 100-051-51200 | Inv_78704 | 12/31/2020 | \$45.55   | \$0.00    | \$45.55         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs   | 100-070-51200 | Inv_78704 | 12/31/2020 | \$52.48   | \$0.00    | \$52.48         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs   | 100-060-51200 | Inv_78704 | 12/31/2020 | \$29.87   | \$0.00    | \$29.87         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs   | 100-050-51200 | Inv_78704 | 12/31/2020 | \$46.82   | \$0.00    | \$46.82         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs   | 100-049-51200 | Inv_78704 | 12/31/2020 | \$36.27   | \$0.00    | \$36.27         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$45.94   | \$0.00    | \$45.94         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$47.24   | \$0.00    | \$47.24         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-001-51200 | Inv_78704 | 12/31/2020 | \$16.53   | \$0.00    | \$16.53         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$35.14   | \$0.00    | \$35.14         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$35.99   | \$0.00    | \$35.99         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$38.58   | \$0.00    | \$38.58         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-049-51200 | Inv_78704 | 12/31/2020 | \$36.32   | \$0.00    | \$36.32         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$39.25   | \$0.00    | \$39.25         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-040-51200 | Inv_78704 | 12/31/2020 | \$43.61   | \$0.00    | \$43.61         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$1.73    | \$0.00    | \$1.73          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$37.81   | \$0.00    | \$37.81         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$45.26   | \$0.00    | \$45.26         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$24.98   | \$0.00    | \$24.98         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$60.07   | \$0.00    | \$60.07         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$8.00    | \$0.00    | \$8.00          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$25.91   | \$0.00    | \$25.91         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$44.47   | \$0.00    | \$44.47         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$21.92   | \$0.00    | \$21.92         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$55.67   | \$0.00    | \$55.67         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$53.35   | \$0.00    | \$53.35         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$39.88   | \$0.00    | \$39.88         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$3.88    | \$0.00    | \$3.88          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$34.81   | \$0.00    | \$34.81         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-071-51200 | Inv_78704 | 12/31/2020 | \$35.64   | \$0.00    | \$35.64         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$8.26    | \$0.00    | \$8.26          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$7.61    | \$0.00    | \$7.61          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$35.68   | \$0.00    | \$35.68         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$41.83   | \$0.00    | \$41.83         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-049-51200 | Inv_78704 | 12/31/2020 | \$36.05   | \$0.00    | \$36.05         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$43.08   | \$0.00    | \$43.08         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$61.77   | \$0.00    | \$61.77         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-062-51200 | Inv_78704 | 12/31/2020 | \$23.66   | \$0.00    | \$23.66         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$50.48   | \$0.00    | \$50.48         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-049-51200 | Inv_78704 | 12/31/2020 | \$5.44    | \$0.00    | \$5.44          |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$42.92   | \$0.00    | \$42.92         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$44.22   | \$0.00    | \$44.22         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$16.90   | \$0.00    | \$16.90         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$37.04   | \$0.00    | \$37.04         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$47.64   | \$0.00    | \$47.64         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$5.27    | \$0.00    | \$5.27          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$46.66   | \$0.00    | \$46.66         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$6.10    | \$0.00    | \$6.10          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$49.52   | \$0.00    | \$49.52         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$2.27    | \$0.00    | \$2.27          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-001-51200 | Inv_78704 | 12/31/2020 | \$24.88   | \$0.00    | \$24.88         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-061-51200 | Inv_78704 | 12/31/2020 | \$60.88   | \$0.00    | \$60.88         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-062-51200 | Inv_78704 | 12/31/2020 | \$44.29   | \$0.00    | \$44.29         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$31.58   | \$0.00    | \$31.58         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$4.19    | \$0.00    | \$4.19          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$5.69    | \$0.00    | \$5.69          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$50.11   | \$0.00    | \$50.11         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-049-51200 | Inv_78704 | 12/31/2020 | \$7.79    | \$0.00    | \$7.79          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$35.61   | \$0.00    | \$35.61         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-040-51200 | Inv_78704 | 12/31/2020 | \$55.04   | \$0.00    | \$55.04         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$55.34   | \$0.00    | \$55.34         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$48.36   | \$0.00    | \$48.36         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$41.32   | \$0.00    | \$41.32         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$2.51    | \$0.00    | \$2.51          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-000-51200 | Inv_78704 | 12/31/2020 | \$38.63   | \$0.00    | \$38.63         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$4.06    | \$0.00    | \$4.06          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$1.21    | \$0.00    | \$1.21          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$7.00    | \$0.00    | \$7.00          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$2.92    | \$0.00    | \$2.92          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$1.43    | \$0.00    | \$1.43          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$0.52    | \$0.00    | \$0.52          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-049-51200 | Inv_78704 | 12/31/2020 | \$36.44   | \$0.00    | \$36.44         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$4.72    | \$0.00    | \$4.72          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$2.61    | \$0.00    | \$2.61          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$31.07   | \$0.00    | \$31.07         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$6.04    | \$0.00    | \$6.04          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$0.30    | \$0.00    | \$0.30          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$3.24    | \$0.00    | \$3.24          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$50.77   | \$0.00    | \$50.77         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-061-51200 | Inv_78704 | 12/31/2020 | \$44.07   | \$0.00    | \$44.07         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$2.17    | \$0.00    | \$2.17          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-040-51200 | Inv_78704 | 12/31/2020 | \$36.32   | \$0.00    | \$36.32         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$0.26    | \$0.00    | \$0.26          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$6.50    | \$0.00    | \$6.50          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$2.74    | \$0.00    | \$2.74          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-049-51200 | Inv_78704 | 12/31/2020 | \$34.57   | \$0.00    | \$34.57         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$45.83   | \$0.00    | \$45.83         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-049-51200 | Inv_78704 | 12/31/2020 | \$38.54   | \$0.00    | \$38.54         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$32.52   | \$0.00    | \$32.52         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$44.31   | \$0.00    | \$44.31         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$34.85   | \$0.00    | \$34.85         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$61.17   | \$0.00    | \$61.17         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-040-51200 | Inv_78704 | 12/31/2020 | \$26.84   | \$0.00    | \$26.84         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 520-074-51200 | Inv_78704 | 12/31/2020 | \$1.11    | \$0.00    | \$1.11          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$5.11    | \$0.00    | \$5.11          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$1.94    | \$0.00    | \$1.94          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-001-51200 | Inv_78704 | 12/31/2020 | \$65.32   | \$0.00    | \$65.32         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$5.55    | \$0.00    | \$5.55          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$2.17    | \$0.00    | \$2.17          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$1.14    | \$0.00    | \$1.14          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$38.68   | \$0.00    | \$38.68         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$0.69    | \$0.00    | \$0.69          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$3.41    | \$0.00    | \$3.41          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$45.79   | \$0.00    | \$45.79         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$17.99   | \$0.00    | \$17.99         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$22.59   | \$0.00    | \$22.59         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$3.22    | \$0.00    | \$3.22          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$0.37    | \$0.00    | \$0.37          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$41.62   | \$0.00    | \$41.62         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$1.73    | \$0.00    | \$1.73          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-021-51200 | Inv_78704 | 12/31/2020 | \$42.16   | \$0.00    | \$42.16         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-021-51200 | Inv_78704 | 12/31/2020 | \$56.77   | \$0.00    | \$56.77         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$54.81   | \$0.00    | \$54.81         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$5.43    | \$0.00    | \$5.43          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$56.26   | \$0.00    | \$56.26         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-021-51200 | Inv_78704 | 12/31/2020 | \$26.01   | \$0.00    | \$26.01         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$0.71    | \$0.00    | \$0.71          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$5.33    | \$0.00    | \$5.33          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$4.29    | \$0.00    | \$4.29          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$1.76    | \$0.00    | \$1.76          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 522-070-51200 | Inv_78704 | 12/31/2020 | \$22.88   | \$0.00    | \$22.88         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-049-51200 | Inv_78704 | 12/31/2020 | \$5.60    | \$0.00    | \$5.60          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$30.44   | \$0.00    | \$30.44         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$2.74    | \$0.00    | \$2.74          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$55.05   | \$0.00    | \$55.05         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$7.36    | \$0.00    | \$7.36          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$0.46    | \$0.00    | \$0.46          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$43.23   | \$0.00    | \$43.23         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-020-51200 | Inv_78704 | 12/31/2020 | \$51.45   | \$0.00    | \$51.45         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-061-51200 | Inv_78704 | 12/31/2020 | \$46.42   | \$0.00    | \$46.42         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-062-51200 | Inv_78704 | 12/31/2020 | \$19.43   | \$0.00    | \$19.43         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 520-073-51200 | Inv_78704 | 12/31/2020 | \$6.98    | \$0.00    | \$6.98          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 520-073-51200 | Inv_78704 | 12/31/2020 | \$49.96   | \$0.00    | \$49.96         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$31.07   | \$0.00    | \$31.07         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$38.91   | \$0.00    | \$38.91         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$37.45   | \$0.00    | \$37.45         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$28.57   | \$0.00    | \$28.57         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$5.23    | \$0.00    | \$5.23          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$47.62   | \$0.00    | \$47.62         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$44.08   | \$0.00    | \$44.08         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 520-073-51200 | Inv_78704 | 12/31/2020 | \$3.97    | \$0.00    | \$3.97          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$34.08   | \$0.00    | \$34.08         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$40.58   | \$0.00    | \$40.58         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$50.52   | \$0.00    | \$50.52         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$44.33   | \$0.00    | \$44.33         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$47.16   | \$0.00    | \$47.16         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$41.49   | \$0.00    | \$41.49         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$49.33   | \$0.00    | \$49.33         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$61.69   | \$0.00    | \$61.69         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-049-51200 | Inv_78704 | 12/31/2020 | \$37.29   | \$0.00    | \$37.29         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$46.97   | \$0.00    | \$46.97         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$11.23   | \$0.00    | \$11.23         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 520-074-51200 | Inv_78704 | 12/31/2020 | \$37.40   | \$0.00    | \$37.40         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$37.22   | \$0.00    | \$37.22         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-030-51200 | Inv_78704 | 12/31/2020 | \$18.12   | \$0.00    | \$18.12         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$52.08   | \$0.00    | \$52.08         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$12.58   | \$0.00    | \$12.58         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$12.12   | \$0.00    | \$12.12         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$40.77   | \$0.00    | \$40.77         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$39.30   | \$0.00    | \$39.30         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$34.70   | \$0.00    | \$34.70         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$24.02   | \$0.00    | \$24.02         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$25.23   | \$0.00    | \$25.23         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$43.62   | \$0.00    | \$43.62         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$29.61   | \$0.00    | \$29.61         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$39.09   | \$0.00    | \$39.09         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$48.59   | \$0.00    | \$48.59         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$41.75   | \$0.00    | \$41.75         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$40.64   | \$0.00    | \$40.64         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$33.82   | \$0.00    | \$33.82         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$1.16    | \$0.00    | \$1.16          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-049-51200 | Inv_78704 | 12/31/2020 | \$35.75   | \$0.00    | \$35.75         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-062-51200 | Inv_78704 | 12/31/2020 | \$52.88   | \$0.00    | \$52.88         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$42.95   | \$0.00    | \$42.95         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$41.46   | \$0.00    | \$41.46         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$47.54   | \$0.00    | \$47.54         |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$22.51   | \$0.00    | \$22.51         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$41.98   | \$0.00    | \$41.98         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-030-51200 | Inv_78704 | 12/31/2020 | \$86.44   | \$0.00    | \$86.44         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$17.85   | \$0.00    | \$17.85         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$42.90   | \$0.00    | \$42.90         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$38.95   | \$0.00    | \$38.95         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$51.72   | \$0.00    | \$51.72         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$36.71   | \$0.00    | \$36.71         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$24.81   | \$0.00    | \$24.81         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 520-074-51200 | Inv_78704 | 12/31/2020 | \$14.89   | \$0.00    | \$14.89         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$4.00    | \$0.00    | \$4.00          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-064-51200 | Inv_78704 | 12/31/2020 | \$59.91   | \$0.00    | \$59.91         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$8.26    | \$0.00    | \$8.26          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$47.13   | \$0.00    | \$47.13         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$36.68   | \$0.00    | \$36.68         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-070-51200 | Inv_78704 | 12/31/2020 | \$32.99   | \$0.00    | \$32.99         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-049-51200 | Inv_78704 | 12/31/2020 | \$4.26    | \$0.00    | \$4.26          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-049-51200 | Inv_78704 | 12/31/2020 | \$2.77    | \$0.00    | \$2.77          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$33.24   | \$0.00    | \$33.24         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$45.48   | \$0.00    | \$45.48         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$49.38   | \$0.00    | \$49.38         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$4.59    | \$0.00    | \$4.59          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$52.45   | \$0.00    | \$52.45         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$11.60   | \$0.00    | \$11.60         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$27.89   | \$0.00    | \$27.89         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$9.75    | \$0.00    | \$9.75          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$46.12   | \$0.00    | \$46.12         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$35.25   | \$0.00    | \$35.25         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$1.50    | \$0.00    | \$1.50          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$10.05   | \$0.00    | \$10.05         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$44.65   | \$0.00    | \$44.65         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$26.03   | \$0.00    | \$26.03         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$43.43   | \$0.00    | \$43.43         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$40.76   | \$0.00    | \$40.76         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$33.04   | \$0.00    | \$33.04         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 520-074-51200 | Inv_78704 | 12/31/2020 | \$48.80   | \$0.00    | \$48.80         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 510-060-51200 | Inv_78704 | 12/31/2020 | \$45.87   | \$0.00    | \$45.87         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$10.00   | \$0.00    | \$10.00         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$42.82   | \$0.00    | \$42.82         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$39.68   | \$0.00    | \$39.68         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 520-074-51200 | Inv_78704 | 12/31/2020 | \$39.23   | \$0.00    | \$39.23         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$47.34   | \$0.00    | \$47.34         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$46.38   | \$0.00    | \$46.38         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$7.98    | \$0.00    | \$7.98          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$36.43   | \$0.00    | \$36.43         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$8.33    | \$0.00    | \$8.33          |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$51.98   | \$0.00    | \$51.98         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-049-51200 | Inv_78704 | 12/31/2020 | \$35.09   | \$0.00    | \$35.09         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$37.99   | \$0.00    | \$37.99         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-049-51200 | Inv_78704 | 12/31/2020 | \$28.57   | \$0.00    | \$28.57         |
| 2020000484   | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$45.08   | \$0.00    | \$45.08         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number              | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount    | CR Amount | Total (DR - CR) |
|---------------------------|--------------|--|---------------|-----------|------------|--------------|-----------|-----------------|
| 2020000484                | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-064-51200 | Inv_78704 | 12/31/2020 | \$30.28      | \$0.00    | \$30.28         |
| 2020000484                | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$40.65      | \$0.00    | \$40.65         |
| 2020000484                | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$49.47      | \$0.00    | \$49.47         |
| 2020000484                | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$46.15      | \$0.00    | \$46.15         |
| 2020000484                | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$41.38      | \$0.00    | \$41.38         |
| 2020000484                | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$49.07      | \$0.00    | \$49.07         |
| 2020000484                | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-060-51200 | Inv_78704 | 12/31/2020 | \$40.40      | \$0.00    | \$40.40         |
| 2020000484                | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-030-51200 | Inv_78704 | 12/31/2020 | \$12.32      | \$0.00    | \$12.32         |
| 2020000484                | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-051-51200 | Inv_78704 | 12/31/2020 | \$32.52      | \$0.00    | \$32.52         |
| 2020000484                | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$56.93      | \$0.00    | \$56.93         |
| 2020000484                | EJ2020120024 | Matching for MEDICARE (MEDICARE Matching) from 72492 - Payroll - 2020.12.31 Deduction EFTs | 100-050-51200 | Inv_78704 | 12/31/2020 | \$34.85      | \$0.00    | \$34.85         |
| Vendor Code FM6001 Total: |              |  |               |           |            | \$215,677.11 | \$152.87  | \$215,524.24    |

**Vendor Code: G07000**

**GRAINGER INC**

|            |              |   |               |            |            |          |         |           |
|------------|--------------|---|---------------|------------|------------|----------|---------|-----------|
| 0000132758 | EJ2020010010 | Operating supplies, City Hall from 63339 - Payables - 2020.01.30                      | 100-060-54200 | 9413406530 | 01/30/2020 | \$36.48  | \$0.00  | \$36.48   |
| 0000132928 | EJ2020020010 | drain traps from 63938 - Payables - 2020.02.19  | 100-060-54300 | 9431345694 | 02/19/2020 | \$162.61 | \$0.00  | \$162.61  |
| 0000132928 | EJ2020020010 | condensor motor repair from 63938 - Payables - 2020.02.19                             | 100-060-54300 | 9428662069 | 02/19/2020 | \$101.20 | \$0.00  | \$101.20  |
| 0000133069 | EJ2020020016 | Vehicle equipment repairs from 64374 - Payables - 2020.02.28                          | 100-060-54300 | 9381245795 | 02/28/2020 | \$119.48 | \$0.00  | \$119.48  |
| 0000133069 | EJ2020020016 | credit from 64374 - Payables - 2020.02.28   | 522-070-54300 | 9383508877 | 02/28/2020 | \$0.00   | \$92.45 | (\$92.45) |
| 0000133069 | EJ2020020016 | Building repair and maintenance - PD - Super blank from 64374 - Payables - 2020.02.28 | 100-060-54300 | 9438079510 | 02/28/2020 | \$404.80 | \$0.00  | \$404.80  |
| 0000133069 | EJ2020020016 | Building repair and maintenance - FD 1 & 2 - Super from 64374 - Payables - 2020.02.28 | 100-060-54300 | 9435170973 | 02/28/2020 | \$92.40  | \$0.00  | \$92.40   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|-----------|-----------|-----------------|
| 0000133069   | EJ2020020016 | motor split from 64374 - Payables - 2020.02.28                             | 522-070-54300 | 9409896678 | 02/28/2020 | \$97.50   | \$0.00    | \$97.50         |
| 0000133069   | EJ2020020016 | WW Repairs and repair parts from 64374 - Payables - 2020.02.28             | 510-060-54300 | 9410642616 | 02/28/2020 | \$87.12   | \$0.00    | \$87.12         |
| 0000133069   | EJ2020020016 | credit from 64374 - Payables - 2020.02.28                                  | 522-070-54300 | 9383508869 | 02/28/2020 | \$0.00    | \$68.94   | (\$68.94)       |
| 0000133069   | EJ2020020016 | WW Electrical repairs - Super blanket from 64374 - Payables - 2020.02.28   | 510-060-54300 | 9443676334 | 02/28/2020 | \$35.84   | \$0.00    | \$35.84         |
| 0000133135   | EJ2020030003 | water coloring agent from 64766 - Payables - 2020.03.03                    | 510-060-54300 | 9448443722 | 03/03/2020 | \$12.66   | \$0.00    | \$12.66         |
| 0000133135   | EJ2020030003 | global switch from 64766 - Payables - 2020.03.03                           | 510-060-54300 | 9446617616 | 03/03/2020 | \$48.93   | \$0.00    | \$48.93         |
| 0000133311   | EJ2020030009 | flagging tape for special events from 65157 - Payables 2020.03.19          | 100-041-53903 | 9466154219 | 03/19/2020 | \$21.60   | \$0.00    | \$21.60         |
| 0000133452   | EJ2020030020 | WW Repairs and repair parts from 65615 - Payables - 2020.03.31             | 510-060-54300 | 9480784421 | 03/31/2020 | \$46.45   | \$0.00    | \$46.45         |
| 0000133452   | EJ2020030020 | electric barrel air compressor from 65615 - Payables - 2020.03.31          | 100-050-54300 | 9480521740 | 03/31/2020 | \$840.32  | \$0.00    | \$840.32        |
| 0000133531   | EJ2020040002 | Building repair and maintenance - PD from 65781 - Payables - 2020.04.06    | 100-060-54300 | 9481470509 | 04/06/2020 | \$11.58   | \$0.00    | \$11.58         |
| 0000133666   | EJ2020040011 | WW Tools from 66025 - Payables - 2020.04.23                                | 510-060-54200 | 9509102282 | 04/23/2020 | \$8.86    | \$0.00    | \$8.86          |
| 0000133779   | EJ2020050002 | WW Tools from 66300 - Payables - 2020.05.06                                | 510-060-54200 | 9516215093 | 05/06/2020 | \$27.20   | \$0.00    | \$27.20         |
| 0000134108   | EJ2020060007 | General Facility Repairs from 67418 - Payables 2020.06.18                  | 522-070-54300 | 9549235233 | 06/18/2020 | \$32.97   | \$0.00    | \$32.97         |
| 0000134223   | EJ2020060010 | General Facility Repairs from 67686 - Payables 2020.06.24                  | 522-070-54300 | 9559330882 | 06/24/2020 | \$66.27   | \$0.00    | \$66.27         |
| 0000134314   | EJ2020070003 | 96" Square Posts from 67887 - 2020.07.09                                   | 210-065-54300 | 9570720038 | 07/09/2020 | \$182.28  | \$0.00    | \$182.28        |
| 0000134314   | EJ2020070003 | Building repair and maintenance - Parks & playgrou from 67887 - 2020.07.09 | 100-060-54300 | 9574112901 | 07/09/2020 | \$28.66   | \$0.00    | \$28.66         |
| 0000134562   | EJ2020070024 | General Facility Repairs from 68498 - Payables 2020.07.29                  | 522-070-54300 | 9588847955 | 07/29/2020 | \$51.74   | \$0.00    | \$51.74         |
| 0000134703   | EJ2020080008 | Building repair and maintenance - FD from 69108 - Payables 2020.08.20      | 100-060-54300 | 9602731656 | 08/20/2020 | \$162.38  | \$0.00    | \$162.38        |
| 0000135124   | EJ2020090011 | Vehicle equipment repairs / Service from 70011 - Payables 2020.09.24       | 100-060-54300 | 9649074565 | 09/24/2020 | \$19.55   | \$0.00    | \$19.55         |
| 0000135406   | EJ2020100018 | WW Repairs and repair parts from 70607 - Payables - 2020.10.22             | 510-060-54300 | 9672418929 | 10/22/2020 | \$19.29   | \$0.00    | \$19.29         |
| 0000135406   | EJ2020100018 | pilot assembly from 70607 - Payables - 2020.10.22                          | 522-070-54300 | 9668260285 | 10/22/2020 | \$38.54   | \$0.00    | \$38.54         |
| 0000135406   | EJ2020100018 | pilot assembly from 70607 - Payables - 2020.10.22                          | 522-070-54300 | 9668260285 | 10/22/2020 | \$125.92  | \$0.00    | \$125.92        |
| 0000135406   | EJ2020100018 | Vehicle equipment repairs / Service from 70607 - Payables - 2020.10.22     | 100-060-54300 | 9672418911 | 10/22/2020 | \$9.42    | \$0.00    | \$9.42          |
| 0000135496   | EJ2020100022 | WW Operational supplies from 71003 - Payables - 2020.10.29                 | 510-060-54200 | 9677825656 | 10/29/2020 | \$424.00  | \$0.00    | \$424.00        |
| 0000135496   | EJ2020100022 | WW Operational supplies from 71003 - Payables - 2020.10.29                 | 510-060-54200 | 9683375068 | 10/29/2020 | \$89.44   | \$0.00    | \$89.44         |
| 0000135496   | EJ2020100022 | WW Repairs and repair parts from 71003 - Payables - 2020.10.29             | 510-060-54300 | 9685890288 | 10/29/2020 | \$182.07  | \$0.00    | \$182.07        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount         | CR Amount       | Total (DR - CR)   |
|----------------------------------|--------------|---|---------------|------------|------------|-------------------|-----------------|-------------------|
| 0000135635                       | EJ2020110008 | WW Repairs and repair parts from 71339 - Payables - 2020.11.19                        | 510-060-54300 | 9698185320 | 11/19/2020 | \$70.00           | \$0.00          | \$70.00           |
| 0000135635                       | EJ2020110008 | Building repair and maintenance - Parks & playgrou from 71339 - Payables - 2020.11.19 | 100-060-54300 | 9703780032 | 11/19/2020 | \$464.40          | \$0.00          | \$464.40          |
| 0000135635                       | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19                | 100-060-54300 | 9696021899 | 11/19/2020 | \$137.42          | \$0.00          | \$137.42          |
| 0000135635                       | EJ2020110008 | Vehicle equipment repairs / Fire from 71339 - Payables - 2020.11.19                   | 100-060-54300 | 9698168227 | 11/19/2020 | \$73.92           | \$0.00          | \$73.92           |
| 0000135635                       | EJ2020110008 | WW Repairs and repair parts from 71339 - Payables - 2020.11.19                        | 510-060-54300 | 9702677536 | 11/19/2020 | \$14.20           | \$0.00          | \$14.20           |
| 0000135635                       | EJ2020110008 | COVID-19 Touchless Bathroom Upgrade from 71339 - Payables - 2020.11.19                | 283-041-54200 | 9692468342 | 11/19/2020 | \$427.20          | \$0.00          | \$427.20          |
| 0000135734                       | EJ2020110010 | flares from 71709 - Payables - 2020.11.25   | 100-050-54200 | 9714536746 | 11/25/2020 | \$309.40          | \$0.00          | \$309.40          |
| 0000136020                       | EJ2020120017 | flares from 72327 - Payables - 2020.12.22   | 100-050-54200 | 9748568855 | 12/22/2020 | \$188.50          | \$0.00          | \$188.50          |
| <b>Vendor Code G07000 Total:</b> |              |   |               |            |            | <b>\$5,272.60</b> | <b>\$161.39</b> | <b>\$5,111.21</b> |

**Vendor Code: G07005** **CHEMTRADE CHEMICALS US LLC**

|                                  |              |   |               |          |            |                    |               |                    |
|----------------------------------|--------------|---|---------------|----------|------------|--------------------|---------------|--------------------|
| 0000132929                       | EJ2020020010 | alum sulfate from 63938 - Payables - 2020.02.19 | 510-060-54200 | 92823158 | 02/19/2020 | \$3,918.16         | \$0.00        | \$3,918.16         |
| 0000133667                       | EJ2020040011 | WW Chemicals from 66025 - Payables - 2020.04.23 | 510-060-54200 | 92877762 | 04/23/2020 | \$3,994.09         | \$0.00        | \$3,994.09         |
| 0000134853                       | EJ2020080017 | WW Chemicals from 69284 - Payables 2020.08.27   | 510-060-54200 | 92948110 | 08/27/2020 | \$3,976.34         | \$0.00        | \$3,976.34         |
| <b>Vendor Code G07005 Total:</b> |              |   |               |          |            | <b>\$11,888.59</b> | <b>\$0.00</b> | <b>\$11,888.59</b> |

**Vendor Code: G07012** **GARMENT SPECIALTIES INC**

|            |              |   |               |      |            |            |        |            |
|------------|--------------|---|---------------|------|------------|------------|--------|------------|
| 0000132685 | EJ2020010003 | Wain ballistics vest from 63085 - Payables- 2020.01.24                                | 100-050-54200 | 8756 | 01/24/2020 | \$1,095.90 | \$0.00 | \$1,095.90 |
| 0000132840 | EJ2020020004 | Clothing COZAD from 63831 - Payables - 2020.02.10                                     | 100-051-54200 | 8800 | 02/10/2020 | \$472.67   | \$0.00 | \$472.67   |
| 0000132930 | EJ2020020010 | Clothing for New Part Time, Full Time & Promotions from 63938 - Payables - 2020.02.19 | 100-051-54200 | 8807 | 02/19/2020 | \$59.99    | \$0.00 | \$59.99    |
| 0000132930 | EJ2020020010 | Clothing for New Part Time, Full Time & Promotions from 63938 - Payables - 2020.02.19 | 100-051-54200 | 8808 | 02/19/2020 | \$375.20   | \$0.00 | \$375.20   |
| 0000133070 | EJ2020020016 | Clothing for New Part Time, Full Time & Promotions from 64374 - Payables - 2020.02.28 | 100-051-54200 | 8866 | 02/28/2020 | \$59.99    | \$0.00 | \$59.99    |
| 0000133136 | EJ2020030003 | Clothing for New Part Time, Full Time & Promotions from 64766 - Payables - 2020.03.03 | 100-051-54200 | 8873 | 03/03/2020 | \$92.97    | \$0.00 | \$92.97    |
| 0000133212 | EJ2020030005 | Clothing for New Part Time, Full Time & Promotions from 65048 - Payables 2020.03.09   | 100-051-54200 | 8888 | 03/09/2020 | \$685.65   | \$0.00 | \$685.65   |
| 0000133612 | EJ2020040008 | Clothing for New Part Time, Full Time & Promotions from 65931 - Payables - 2020.04.20 | 100-051-54200 | 9012 | 04/20/2020 | \$1,134.00 | \$0.00 | \$1,134.00 |
| 0000133612 | EJ2020040008 | hayes tee shirts from 65931 - Payables - 2020.04.20                                   | 100-051-54200 | 9013 | 04/20/2020 | \$114.10   | \$0.00 | \$114.10   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                           | Invoice  | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|-----------------------------------|----------|------------|-------------------|---------------|-------------------|
| 0000133612                 | EJ2020040008 | 2020.04.20<br>govern clothing from 65931 - Payables -<br>2020.04.20                                       | 100-051-54200                     | 9017     | 04/20/2020 | \$357.95          | \$0.00        | \$357.95          |
| 0000133612                 | EJ2020040008 | benich clothing from 65931 - Payables -<br>2020.04.20   | 100-051-54200                     | 9014     | 04/20/2020 | \$710.87          | \$0.00        | \$710.87          |
| 0000134479                 | EJ2020070013 | Clothing for New Part Time, Full Time &<br>Promotions from 68323 - Payables<br>2020.07.22                 | 100-051-54200                     | 9277     | 07/22/2020 | \$732.62          | \$0.00        | \$732.62          |
| 0000135210                 | EJ2020100001 | Donato vest from 70053 - Payables -<br>2020.10.01   | 100-050-54200                     | 2020-67  | 10/01/2020 | \$684.75          | \$0.00        | \$684.75          |
| 0000135350                 | EJ2020100012 | Clothing for New Part Time, Full Time &<br>Promotions from 70556 - Payables<br>2020.10.15                 | 100-051-54200                     | 2020-82  | 10/15/2020 | \$870.68          | \$0.00        | \$870.68          |
| 0000135796                 | EJ2020120005 | 45 badge from 71877 - Payables -<br>2020.12.04  | 100-050-54200                     | 2020-279 | 12/04/2020 | \$98.00           | \$0.00        | \$98.00           |
| 0000135796                 | EJ2020120005 | 4 officer retirement badges and 2 dispatch<br>retirem from 71877 - Payables - 2020.12.04                  | 100-050-54200                     | 2020-278 | 12/04/2020 | \$838.37          | \$0.00        | \$838.37          |
| Vendor Code G07012 Total:  |              |   |                                   |          |            | <b>\$8,383.71</b> | <b>\$0.00</b> | <b>\$8,383.71</b> |
| <b>Vendor Code: G07014</b> |              |   | <b>GOVT FINANCE OFFICERS ASSN</b> |          |            |                   |               |                   |
| 0000133892                 | EJ2020050010 | Buccigross - 2020 membership renewal<br>from 66643 - Payables - 2020.05.18                                | 100-040-53900                     | 2016002  | 05/18/2020 | \$190.00          | \$0.00        | \$190.00          |
| 0000133892                 | EJ2020050010 | Simon - 2020 membership renewal from<br>66643 - Payables - 2020.05.18                                     | 100-040-53900                     | 2031146  | 05/18/2020 | \$150.00          | \$0.00        | \$150.00          |
| 0000134563                 | EJ2020070024 | registration fee 09.17.20 from 68498 -<br>Payables 2020.07.29   | 100-040-52300                     | 2970536  | 07/29/2020 | \$100.00          | \$0.00        | \$100.00          |
| 0000134610                 | EJ2020080001 | 2019 CAFR GFOA Submission Fee from<br>68549 - Payables - 2020.08.06                                       | 100-041-53404                     | 2892     | 08/06/2020 | \$460.00          | \$0.00        | \$460.00          |
| CC:113776                  | EJ2020080025 | Certificate of Achievement Review Fee<br>FY2019 from 69348 - Payables - Virtual<br>Card Pymt - 2020.08.24 | 100-041-53404                     | VC 2892  | 08/24/2020 | \$460.00          | \$0.00        | \$460.00          |
| Vendor Code G07014 Total:  |              |   |                                   |          |            | <b>\$1,360.00</b> | <b>\$0.00</b> | <b>\$1,360.00</b> |
| <b>Vendor Code: G07019</b> |              |   | <b>CHEMTRADE CHEMICALS US LLC</b> |          |            |                   |               |                   |
| 0000133385                 | EJ2020030015 | WW Chemicals from 65325 - Payables -<br>2020.03.25  | 510-060-54200                     | 92851704 | 03/25/2020 | \$3,986.72        | \$0.00        | \$3,986.72        |
| 0000133939                 | EJ2020050014 | WW Chemicals from 66828 - Payables -<br>2020.05.29  | 510-060-54200                     | 92897556 | 05/29/2020 | \$3,972.99        | \$0.00        | \$3,972.99        |
| 0000134480                 | EJ2020070013 | WW Chemicals from 68323 - Payables<br>2020.07.22  | 510-060-54200                     | 92931606 | 07/22/2020 | \$4,008.83        | \$0.00        | \$4,008.83        |
| 0000134854                 | EJ2020080017 | WW Chemicals from 69284 - Payables<br>2020.08.27  | 510-060-54200                     | 92916149 | 08/27/2020 | \$3,969.64        | \$0.00        | \$3,969.64        |
| 0000135022                 | EJ2020090004 | WW Chemicals from 69585 - Payables -<br>2020.09.14  | 510-060-54200                     | 92964346 | 09/14/2020 | \$3,876.17        | \$0.00        | \$3,876.17        |
| 0000135281                 | EJ2020100007 | WW Chemicals from 70434 - Payables<br>2020.10.08  | 510-060-54200                     | 92982032 | 10/08/2020 | \$4,021.90        | \$0.00        | \$4,021.90        |
| 0000135564                 | EJ2020110003 | WW Chemicals from 71120 - Payables -<br>2020.11.06  | 510-060-54200                     | 92999446 | 11/06/2020 | \$3,988.40        | \$0.00        | \$3,988.40        |
| 0000135905                 | EJ2020120008 | WW Chemicals from 72022 - Payables -<br>2020.12.10  | 510-060-54200                     | 93018530 | 12/10/2020 | \$3,984.38        | \$0.00        | \$3,984.38        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                     | Invoice  | Trans Date | DR Amount       | CR Amount     | Total (DR - CR) |
|----------------------------|--------------|---|-----------------------------|----------|------------|-----------------|---------------|-----------------|
| Vendor Code G07019 Total:  |              |   |                             |          |            | \$31,809.03     | \$0.00        | \$31,809.03     |
| <b>Vendor Code: G07031</b> |              |   | <b>GIBSON MACHINERY</b>     |          |            |                 |               |                 |
| 0000136058                 | EJ2020120022 | Vehicle equipment repairs / Service from 72402 - Payables - 2020.12.28              | 100-060-54300               | C01760   | 12/28/2020 | \$116.11        | \$0.00        | \$116.11        |
| 0000136058                 | EJ2020120022 | Vehicle equipment repairs / Service from 72402 - Payables - 2020.12.28              | 100-060-54300               | C01746   | 12/28/2020 | \$378.63        | \$0.00        | \$378.63        |
| Vendor Code G07031 Total:  |              |   |                             |          |            | <u>\$494.74</u> | <u>\$0.00</u> | <u>\$494.74</u> |
| <b>Vendor Code: G07036</b> |              |   | <b>GONSIEWSKI, ROBERT J</b> |          |            |                 |               |                 |
| 0000133893                 | EJ2020050010 | tuition reimbursement- Gonsiewski from 66643 - Payables - 2020.05.18                | 100-050-52300               | 20.05.14 | 05/18/2020 | \$899.23        | \$0.00        | \$899.23        |
| Vendor Code G07036 Total:  |              |   |                             |          |            | <u>\$899.23</u> | <u>\$0.00</u> | <u>\$899.23</u> |
| <b>Vendor Code: G07040</b> |              |   | <b>GUST &amp; ADOLF'S</b>   |          |            |                 |               |                 |
| 0000133071                 | EJ2020020016 | misc supplies from 64374 - Payables - 2020.02.28                                    | 510-060-54200               | 00430008 | 02/28/2020 | \$230.29        | \$0.00        | \$230.29        |
| 0000133213                 | EJ2020030005 | WW Operational supplies from 65048 - Payables 2020.03.09                            | 510-060-54200               | 929550   | 03/09/2020 | \$137.22        | \$0.00        | \$137.22        |
| 0000133213                 | EJ2020030005 | WW Vehicle and equipment repairs and parts - Super from 65048 - Payables 2020.03.09 | 510-060-54300               | 929224   | 03/09/2020 | \$233.59        | \$0.00        | \$233.59        |
| 0000133668                 | EJ2020040011 | WW Operational supplies from 66025 - Payables - 2020.04.23                          | 510-060-54200               | 932879   | 04/23/2020 | \$28.54         | \$0.00        | \$28.54         |
| 0000133668                 | EJ2020040011 | WW Operational supplies from 66025 - Payables - 2020.04.23                          | 510-060-54200               | 932514   | 04/23/2020 | \$36.20         | \$0.00        | \$36.20         |
| 0000133714                 | EJ2020040014 | Vehicle equipment repairs / Service from 66228 - Payables - 2020.04.29              | 100-060-54300               | 933380   | 04/29/2020 | \$71.24         | \$0.00        | \$71.24         |
| 0000133714                 | EJ2020040014 | WW Vehicle and equipment repairs and parts from 66228 - Payables - 2020.04.29       | 510-060-54300               | 933273   | 04/29/2020 | \$176.95        | \$0.00        | \$176.95        |
| 0000133780                 | EJ2020050002 | sd spark plugs from 66300 - Payables - 2020.05.06                                   | 100-060-54300               | 933392   | 05/06/2020 | \$6.00          | \$0.00        | \$6.00          |
| 0000133832                 | EJ2020050004 | fd fuses from 66460 - Payables - 2020.05.12   | 100-060-54300               | 934235   | 05/12/2020 | \$22.33         | \$0.00        | \$22.33         |
| 0000133940                 | EJ2020050014 | WW Vehicle and equipment repairs and parts from 66828 - Payables - 2020.05.29       | 510-060-54300               | 935583   | 05/29/2020 | \$122.58        | \$0.00        | \$122.58        |
| 0000134052                 | EJ2020060005 | WW Operational supplies from 67076 - Payables - 2020.06.11                          | 510-060-54200               | 936011   | 06/10/2020 | \$73.28         | \$0.00        | \$73.28         |
| 0000134109                 | EJ2020060007 | WW Operational supplies from 67418 - Payables 2020.06.18                            | 510-060-54200               | 936010   | 06/18/2020 | \$36.89         | \$0.00        | \$36.89         |
| 0000134224                 | EJ2020060010 | WW Operational supplies from 67686 - Payables 2020.06.24                            | 510-060-54200               | 937232   | 06/24/2020 | \$57.00         | \$0.00        | \$57.00         |
| 0000134224                 | EJ2020060010 | WW Vehicle and equipment parts from 67686 - Payables 2020.06.24                     | 510-060-54300               | 936970   | 06/24/2020 | \$275.99        | \$0.00        | \$275.99        |
| 0000134224                 | EJ2020060010 | WW Vehicle and equipment parts from 67686 - Payables 2020.06.24                     | 510-060-54300               | 937512   | 06/24/2020 | \$29.89         | \$0.00        | \$29.89         |
| 0000134481                 | EJ2020070013 | ww vehicle parts from 68323 - Payables 2020.07.22                                   | 510-060-54300               | 939966   | 07/22/2020 | \$35.44         | \$0.00        | \$35.44         |
| 0000134481                 | EJ2020070013 | ww vehicle parts from 68323 - Payables 2020.07.22                                   | 510-060-54300               | 939430   | 07/22/2020 | \$397.16        | \$0.00        | \$397.16        |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|--|---------------|---------|------------|-------------------|---------------|-------------------|
| 0000134855                       | EJ2020080017 | Vehicle equipment repair / PD from 69284 - Payables 2020.08.27                   | 100-060-54300 | 942560  | 08/27/2020 | \$74.89           | \$0.00        | \$74.89           |
| 0000135282                       | EJ2020100007 | ww operation from 70434 - Payables 2020.10.08                                    | 510-060-54200 | 946018  | 10/08/2020 | \$259.05          | \$0.00        | \$259.05          |
| 0000135407                       | EJ2020100018 | car cleaning supplies from 70607 - Payables - 2020.10.22                         | 100-050-54200 | 946766  | 10/22/2020 | \$119.65          | \$0.00        | \$119.65          |
| 0000135565                       | EJ2020110003 | Vehicle equipment repairs / Service from 71120 - Payables - 2020.11.06           | 100-060-54300 | 946082  | 11/06/2020 | \$8.98            | \$0.00        | \$8.98            |
| 0000136021                       | EJ2020120017 | Vehicle equipment repairs / Service from 72327 - Payables - 2020.12.22           | 100-060-54300 | 951103  | 12/22/2020 | \$25.04           | \$0.00        | \$25.04           |
| 0000136059                       | EJ2020120022 | Vehicle equipment repair / PD - Super blanket from 72402 - Payables - 2020.12.28 | 100-060-54300 | 952132  | 12/28/2020 | \$126.59          | \$0.00        | \$126.59          |
| <b>Vendor Code G07040 Total:</b> |              |  |               |         |            | <b>\$2,584.79</b> | <b>\$0.00</b> | <b>\$2,584.79</b> |

**Vendor Code: G07049**

**FAMOUS ENTERPRISES**

|                                  |              |  |               |                    |            |                     |                 |                     |
|----------------------------------|--------------|--|---------------|--------------------|------------|---------------------|-----------------|---------------------|
| 0000135211                       | EJ2020100001 | COVID-19 Touchless Bathroom Upgrade from 70053 - Payables - 2020.10.01 | 283-041-54200 | S01774501<br>3.003 | 10/01/2020 | \$3,215.06          | \$0.00          | \$3,215.06          |
| 0000135211                       | EJ2020100001 | COVID-19 Touchless Bathroom Upgrade from 70053 - Payables - 2020.10.01 | 283-041-54200 | S01774501<br>3.001 | 10/01/2020 | \$10,023.08         | \$0.00          | \$10,023.08         |
| 0000135211                       | EJ2020100001 | COVID-19 Touchless Bathroom Upgrade from 70053 - Payables - 2020.10.01 | 283-041-54200 | S01774501<br>3.005 | 10/01/2020 | \$6,214.37          | \$0.00          | \$6,214.37          |
| 0000135283                       | EJ2020100007 | COVID-19 Touchless Bathroom Upgrade from 70434 - Payables 2020.10.08   | 283-041-54200 | S01774501<br>3.007 | 10/08/2020 | \$23,131.68         | \$0.00          | \$23,131.68         |
| 0000135408                       | EJ2020100018 | COVID-19 Touchless Bathroom Upgrade from 70607 - Payables - 2020.10.22 | 283-041-54200 | S01778931<br>4.001 | 10/22/2020 | \$9,118.49          | \$0.00          | \$9,118.49          |
| 0000135408                       | EJ2020100018 | COVID-19 Touchless Bathroom Upgrade from 70607 - Payables - 2020.10.22 | 283-041-54200 | S01777414<br>2.001 | 10/22/2020 | \$3,978.33          | \$0.00          | \$3,978.33          |
| 0000135497                       | EJ2020100022 | COVID-19 Touchless Bathroom Upgrade from 71003 - Payables - 2020.10.29 | 283-041-54200 | S01774501<br>3.009 | 10/29/2020 | \$22,269.75         | \$0.00          | \$22,269.75         |
| 0000135636                       | EJ2020110008 | COVID-19 Touchless Bathroom Upgrade from 71339 - Payables - 2020.11.19 | 283-041-54200 | S01777414<br>2.007 | 11/19/2020 | \$1,264.00          | \$0.00          | \$1,264.00          |
| 0000135636                       | EJ2020110008 | COVID-19 Touchless Bathroom Upgrade from 71339 - Payables - 2020.11.19 | 283-041-54200 | S01777414<br>2.009 | 11/19/2020 | \$13,069.78         | \$0.00          | \$13,069.78         |
| 0000135636                       | EJ2020110008 | COVID-19 Touchless Bathroom Upgrade from 71339 - Payables - 2020.11.19 | 283-041-54200 | S01789145<br>0.001 | 11/19/2020 | \$138.51            | \$0.00          | \$138.51            |
| 0000135966                       | EJ2020120012 | COVID-19 Touchless Bathroom Upgrade from 72153 - Payables - 2020.12.16 | 283-041-54200 | S01777414<br>2.005 | 12/16/2020 | \$7,462.98          | \$0.00          | \$7,462.98          |
| 0000135966                       | EJ2020120012 | credit from 72153 - Payables - 2020.12.16                              | 283-041-54200 | S01774501<br>3.001 | 12/16/2020 | \$0.00              | \$685.02        | (\$685.02)          |
| 0000135966                       | EJ2020120012 | COVID-19 Touchless Bathroom Upgrade from 72153 - Payables - 2020.12.16 | 283-041-54200 | S01777414<br>2.019 | 12/16/2020 | \$1,304.47          | \$0.00          | \$1,304.47          |
| 0000135966                       | EJ2020120012 | COVID-19 Touchless Bathroom Upgrade from 72153 - Payables - 2020.12.16 | 283-041-54200 | S01777414<br>2.003 | 12/16/2020 | \$105.13            | \$0.00          | \$105.13            |
| 0000135966                       | EJ2020120012 | bathroom fixtures from 72153 - Payables - 2020.12.16                   | 283-041-54200 | S01774501<br>3.013 | 12/16/2020 | \$420.52            | \$0.00          | \$420.52            |
| <b>Vendor Code G07049 Total:</b> |              |  |               |                    |            | <b>\$101,716.15</b> | <b>\$685.02</b> | <b>\$101,031.13</b> |

**Vendor Code: G07050**

**GLEN EAGLES GOLF COURSE**

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                                     | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|---|------------|------------|-------------------|---------------|-------------------|
| 0000132686                 | EJ2020010003 | Mayors/Service Directors Breakfast Meeting from 63085 - Payables-2020.01.24           | 100-001-53900                               | 01162020   | 01/24/2020 | \$605.00          | \$0.00        | \$605.00          |
| Vendor Code G07050 Total:  |              |   |   |            |            | <u>\$605.00</u>   | <u>\$0.00</u> | <u>\$605.00</u>   |
| <b>Vendor Code: G07053</b> |              |   | <b>GRAPHICS BY DESIGN</b>                   |            |            |                   |               |                   |
| 0000132931                 | EJ2020020010 | business cards- milhoan from 63938 - Payables - 2020.02.19                            | 100-050-53700                               | 20-17066   | 02/19/2020 | \$60.00           | \$0.00        | \$60.00           |
| 0000133312                 | EJ2020030009 | lovasz cards from 65157 - Payables 2020.03.19   | 100-050-53700                               | 20-17150   | 03/19/2020 | \$60.00           | \$0.00        | \$60.00           |
| 0000134940                 | EJ2020090001 | business cards from 69536 - Payables - 2020.09.03                                     | 100-050-53700                               | 20-17375   | 09/03/2020 | \$120.00          | \$0.00        | \$120.00          |
| 0000135735                 | EJ2020110010 | business cards from 71709 - Payables - 2020.11.25                                     | 100-050-53700                               | 20-17499   | 11/25/2020 | \$60.00           | \$0.00        | \$60.00           |
| Vendor Code G07053 Total:  |              |   |   |            |            | <u>\$300.00</u>   | <u>\$0.00</u> | <u>\$300.00</u>   |
| <b>Vendor Code: G07078</b> |              |   | <b>GENE PTACEK &amp; SON FIRE EQUIPMENT</b> |            |            |                   |               |                   |
| 0000135125                 | EJ2020090011 | repairs from 70011 - Payables 2020.09.24  | 100-051-54300                               | 1306282    | 09/24/2020 | \$554.80          | \$0.00        | \$554.80          |
| Vendor Code G07078 Total:  |              |   |   |            |            | <u>\$554.80</u>   | <u>\$0.00</u> | <u>\$554.80</u>   |
| <b>Vendor Code: G07084</b> |              |   | <b>GCSAA</b>                                |            |            |                   |               |                   |
| 0000133993                 | EJ2020060002 | GCSAA 2020 membership dues from 67059 - Payables - 2020.06.03                         | 520-074-53400                               | 15316      | 06/03/2020 | \$400.00          | \$0.00        | \$400.00          |
| Vendor Code G07084 Total:  |              |   |   |            |            | <u>\$400.00</u>   | <u>\$0.00</u> | <u>\$400.00</u>   |
| <b>Vendor Code: G07107</b> |              |   | <b>GINO'S AWARD INC</b>                     |            |            |                   |               |                   |
| 0000132932                 | EJ2020020010 | photo plaque from 63938 - Payables - 2020.02.19                                       | 100-051-54200                               | C53653     | 02/19/2020 | \$82.50           | \$0.00        | \$82.50           |
| 0000133781                 | EJ2020050002 | walnut mount from 66300 - Payables - 2020.05.06                                       | 100-051-54200                               | C54783     | 05/06/2020 | \$82.50           | \$0.00        | \$82.50           |
| 0000136022                 | EJ2020120017 | Council President award from 72327 - Payables - 2020.12.22                            | 100-000-54200                               | C56589     | 12/22/2020 | \$72.00           | \$0.00        | \$72.00           |
| Vendor Code G07107 Total:  |              |   |   |            |            | <u>\$237.00</u>   | <u>\$0.00</u> | <u>\$237.00</u>   |
| <b>Vendor Code: G07111</b> |              |   | <b>GABLE ELEVATOR INC</b>                   |            |            |                   |               |                   |
| 0000132933                 | EJ2020020010 | Inspections, misc. (elevators, tanks, boilers) - S from 63938 - Payables - 2020.02.19 | 100-060-53900                               | 9555       | 02/19/2020 | \$475.49          | \$0.00        | \$475.49          |
| 0000133715                 | EJ2020040014 | Elevator part for City Hall from 66228 - Payables - 2020.04.29                        | 100-060-53900                               | 10052      | 04/29/2020 | \$500.00          | \$0.00        | \$500.00          |
| 0000135023                 | EJ2020090004 | General Facility Repairs from 69585 - Payables - 2020.09.14                           | 522-070-54300                               | 1663       | 09/14/2020 | \$230.00          | \$0.00        | \$230.00          |
| Vendor Code G07111 Total:  |              |   |   |            |            | <u>\$1,205.49</u> | <u>\$0.00</u> | <u>\$1,205.49</u> |
| <b>Vendor Code: G07123</b> |              |   | <b>GUTH LABORATORIES INC</b>                |            |            |                   |               |                   |
| 0000132687                 | EJ2020010003 | BAC fluid from 63085 - Payables-2020.01.24  | 100-050-54200                               | 2062707-IN | 01/24/2020 | \$30.83           | \$0.00        | \$30.83           |
| 0000133453                 | EJ2020030020 | BAC solution/supplies from 65615 - Payables - 2020.03.31                              | 100-050-54200                               | 2063034-IN | 03/31/2020 | \$51.58           | \$0.00        | \$51.58           |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount       | CR Amount     | Total (DR - CR) |
|----------------------------------|--------------|--|---------------|------------|------------|-----------------|---------------|-----------------|
| 0000134110                       | EJ2020060007 | BAC solution/supplies from 67418 - Payables 2020.06.18   | 100-050-54200 | 2063423-IN | 06/18/2020 | \$31.12         | \$0.00        | \$31.12         |
| 0000134704                       | EJ2020080008 | BAC solution/supplies from 69108 - Payables 2020.08.20   | 100-050-54200 | 2063577-IN | 08/20/2020 | \$44.88         | \$0.00        | \$44.88         |
| 0000134941                       | EJ2020090001 | BAC solution/supplies from 69536 - Payables - 2020.09.03 | 100-050-54200 | 2063698-IN | 09/03/2020 | \$31.12         | \$0.00        | \$31.12         |
| 0000135797                       | EJ2020120005 | BAC solution/supplies from 71877 - Payables - 2020.12.04 | 100-050-54200 | 2064074-IN | 12/04/2020 | \$62.80         | \$0.00        | \$62.80         |
| <b>Vendor Code G07123 Total:</b> |              |  |               |            |            | <b>\$252.33</b> | <b>\$0.00</b> | <b>\$252.33</b> |

**Vendor Code: G07150 THE GOODYEAR TIRE & RUBBER CO**

|                                  |              |  |               |             |            |                   |               |                   |
|----------------------------------|--------------|--|---------------|-------------|------------|-------------------|---------------|-------------------|
| 0000132841                       | EJ2020020004 | Vehicle equipment repairs / Fire from 63831 - Payables - 2020.02.10          | 100-060-54300 | 073-1080034 | 02/10/2020 | \$48.00           | \$0.00        | \$48.00           |
| 0000135126                       | EJ2020090011 | Vehicle equipment repairs / Service from 70011 - Payables 2020.09.24         | 100-060-54300 | 073-1083388 | 09/24/2020 | \$624.00          | \$0.00        | \$624.00          |
| 0000135409                       | EJ2020100018 | WW Vehicle and equipment repairs and part from 70607 - Payables - 2020.10.22 | 510-060-54300 | 073-1083538 | 10/22/2020 | \$1,226.34        | \$0.00        | \$1,226.34        |
| 0000135409                       | EJ2020100018 | WW Vehicle and equipment repairs and part from 70607 - Payables - 2020.10.22 | 510-060-54300 | 073-1083539 | 10/22/2020 | \$2,215.92        | \$0.00        | \$2,215.92        |
| 0000135637                       | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19       | 100-060-54300 | 073-1083966 | 11/19/2020 | \$931.84          | \$0.00        | \$931.84          |
| 0000135637                       | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19       | 100-060-54300 | 073-1083980 | 11/19/2020 | \$817.00          | \$0.00        | \$817.00          |
| <b>Vendor Code G07150 Total:</b> |              |  |               |             |            | <b>\$5,863.10</b> | <b>\$0.00</b> | <b>\$5,863.10</b> |

**Vendor Code: G07152 GIONINO'S PIZZA**

|                                  |              |  |               |     |            |                 |               |                 |
|----------------------------------|--------------|--|---------------|-----|------------|-----------------|---------------|-----------------|
| 0000133072                       | EJ2020020016 | pool party pizzas from 64374 - Payables - 2020.02.28 | 100-041-53903 | 295 | 02/28/2020 | \$260.00        | \$0.00        | \$260.00        |
| <b>Vendor Code G07152 Total:</b> |              |  |               |     |            | <b>\$260.00</b> | <b>\$0.00</b> | <b>\$260.00</b> |

**Vendor Code: G07165 GARDINER SERVICE COMPANY**

|                                  |              |  |               |         |            |                    |               |                    |
|----------------------------------|--------------|--|---------------|---------|------------|--------------------|---------------|--------------------|
| 0000133782                       | EJ2020050002 | Hot Water Improvement Project from 66300 - Payables - 2020.05.06 | 522-070-55200 | 0568194 | 05/06/2020 | \$17,492.30        | \$0.00        | \$17,492.30        |
| 0000134564                       | EJ2020070024 | Hot Water Improvement Project from 68498 - Payables 2020.07.29   | 522-070-55200 | 0573254 | 07/29/2020 | \$6,546.70         | \$0.00        | \$6,546.70         |
| <b>Vendor Code G07165 Total:</b> |              |  |               |         |            | <b>\$24,039.00</b> | <b>\$0.00</b> | <b>\$24,039.00</b> |

**Vendor Code: G07173 GUARDIAN**

|            |              |  |               |              |            |             |        |             |
|------------|--------------|--|---------------|--------------|------------|-------------|--------|-------------|
| 2020000008 | EJ2020010013 | February 2020 Dental/vision/life insurance from 63095 - Payables - EFTS 2020.01.30 | 510-060-51500 | EFT FEB 2020 | 01/30/2020 | \$2,075.97  | \$0.00 | \$2,075.97  |
| 2020000008 | EJ2020010013 | February 2020 Dental/vision/life insurance from 63095 - Payables - EFTS 2020.01.30 | 520-076-51500 | EFT FEB 2020 | 01/30/2020 | \$150.07    | \$0.00 | \$150.07    |
| 2020000008 | EJ2020010013 | February 2020 Dental/vision/life insurance from 63095 - Payables - EFTS 2020.01.30 | 520-075-51500 | EFT FEB 2020 | 01/30/2020 | \$209.21    | \$0.00 | \$209.21    |
| 2020000008 | EJ2020010013 | February 2020 Dental/vision/life insurance from 63095 - Payables - EFTS 2020.01.30 | 522-070-51500 | EFT FEB 2020 | 01/30/2020 | \$1,077.84  | \$0.00 | \$1,077.84  |
| 2020000008 | EJ2020010013 | February 2020 Dental/vision/life insurance from 63095 - Payables - EFTS 2020.01.30 | 100-041-51500 | EFT FEB 2020 | 01/30/2020 | \$18,089.83 | \$0.00 | \$18,089.83 |
| 2020000008 | EJ2020010013 | February 2020 Dental/vision/life insurance   | 520-073-51500 | EFT FEB      | 01/30/2020 | \$150.07    | \$0.00 | \$150.07    |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice         | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------------|------------|-------------|-----------|-----------------|
| 202000008    | EJ2020010013 | from 63095 - Payables - EFTS 2020.01.30<br>February 2020 Dental/vision/life insurance | 520-074-51500 | 2020<br>EFT FEB | 01/30/2020 | \$600.28    | \$0.00    | \$600.28        |
| 2020000040   | EJ2020020018 | from 63095 - Payables - EFTS 2020.01.30<br>March 2020 life/dental/vision insurance    | 510-060-51500 | 2020<br>EFT MAR | 02/21/2020 | \$2,167.68  | \$0.00    | \$2,167.68      |
| 2020000040   | EJ2020020018 | from 63937 - Payables - EFTS 2020.02.21<br>March 2020 life/dental/vision insurance    | 520-074-51500 | 2020<br>EFT MAR | 02/21/2020 | \$600.28    | \$0.00    | \$600.28        |
| 2020000040   | EJ2020020018 | from 63937 - Payables - EFTS 2020.02.21<br>March 2020 life/dental/vision insurance    | 100-041-51500 | 2020<br>EFT MAR | 02/21/2020 | \$18,291.82 | \$0.00    | \$18,291.82     |
| 2020000040   | EJ2020020018 | from 63937 - Payables - EFTS 2020.02.21<br>March 2020 life/dental/vision insurance    | 520-073-51500 | 2020<br>EFT MAR | 02/21/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000040   | EJ2020020018 | from 63937 - Payables - EFTS 2020.02.21<br>March 2020 life/dental/vision insurance    | 520-075-51500 | 2020<br>EFT MAR | 02/21/2020 | \$209.21    | \$0.00    | \$209.21        |
| 2020000040   | EJ2020020018 | from 63937 - Payables - EFTS 2020.02.21<br>March 2020 life/dental/vision insurance    | 520-076-51500 | 2020<br>EFT MAR | 02/21/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000040   | EJ2020020018 | from 63937 - Payables - EFTS 2020.02.21<br>March 2020 life/dental/vision insurance    | 522-070-51500 | 2020<br>EFT MAR | 02/21/2020 | \$1,077.70  | \$0.00    | \$1,077.70      |
| 2020000086   | EJ2020040019 | April life insurance/dental/vision from 65989<br>- Payables - EFTS 2020.04.30         | 100-041-51500 | 2020<br>EFT APR | 04/30/2020 | \$18,419.21 | \$0.00    | \$18,419.21     |
| 2020000086   | EJ2020040019 | April life insurance/dental/vision from 65989<br>- Payables - EFTS 2020.04.30         | 520-076-51500 | 2020<br>EFT APR | 04/30/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000086   | EJ2020040019 | April life insurance/dental/vision from 65989<br>- Payables - EFTS 2020.04.30         | 520-074-51500 | 2020<br>EFT APR | 04/30/2020 | \$600.28    | \$0.00    | \$600.28        |
| 2020000086   | EJ2020040019 | April life insurance/dental/vision from 65989<br>- Payables - EFTS 2020.04.30         | 510-060-51500 | 2020<br>EFT APR | 04/30/2020 | \$2,167.68  | \$0.00    | \$2,167.68      |
| 2020000086   | EJ2020040019 | April life insurance/dental/vision from 65989<br>- Payables - EFTS 2020.04.30         | 520-075-51500 | 2020<br>EFT APR | 04/30/2020 | \$209.21    | \$0.00    | \$209.21        |
| 2020000086   | EJ2020040019 | April life insurance/dental/vision from 65989<br>- Payables - EFTS 2020.04.30         | 520-073-51500 | 2020<br>EFT APR | 04/30/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000086   | EJ2020040019 | April life insurance/dental/vision from 65989<br>- Payables - EFTS 2020.04.30         | 522-070-51500 | 2020<br>EFT APR | 04/30/2020 | \$777.70    | \$0.00    | \$777.70        |
| 2020000104   | EJ2020040023 | May life insurance/dental/vision from 66645<br>- Payables - EFTS 2020.04.30c          | 522-070-51500 | 2020<br>EFT MAY | 04/30/2020 | \$777.70    | \$0.00    | \$777.70        |
| 2020000104   | EJ2020040023 | May life insurance/dental/vision from 66645<br>- Payables - EFTS 2020.04.30c          | 520-076-51500 | 2020<br>EFT MAY | 04/30/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000104   | EJ2020040023 | May life insurance/dental/vision from 66645<br>- Payables - EFTS 2020.04.30c          | 520-074-51500 | 2020<br>EFT MAY | 04/30/2020 | \$600.28    | \$0.00    | \$600.28        |
| 2020000104   | EJ2020040023 | May life insurance/dental/vision from 66645<br>- Payables - EFTS 2020.04.30c          | 510-060-51500 | 2020<br>EFT MAY | 04/30/2020 | \$2,167.68  | \$0.00    | \$2,167.68      |
| 2020000104   | EJ2020040023 | May life insurance/dental/vision from 66645<br>- Payables - EFTS 2020.04.30c          | 520-075-51500 | 2020<br>EFT MAY | 04/30/2020 | \$209.21    | \$0.00    | \$209.21        |
| 2020000104   | EJ2020040023 | May life insurance/dental/vision from 66645<br>- Payables - EFTS 2020.04.30c          | 520-073-51500 | 2020<br>EFT MAY | 04/30/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000104   | EJ2020040023 | May life insurance/dental/vision from 66645<br>- Payables - EFTS 2020.04.30c          | 100-041-51500 | 2020<br>EFT MAY | 04/30/2020 | \$18,586.68 | \$0.00    | \$18,586.68     |
| 2020000115   | EJ2020050015 | May life insurance/dental/vision from 66644<br>- Payables - EFTS 2020.05.20           | 522-070-51500 | 2020<br>EFT MAY | 05/20/2020 | \$777.70    | \$0.00    | \$777.70        |
| 2020000115   | EJ2020050015 | May life insurance/dental/vision from 66644<br>- Payables - EFTS 2020.05.20           | 510-060-51500 | 2020<br>EFT MAY | 05/20/2020 | \$2,167.68  | \$0.00    | \$2,167.68      |
| 2020000115   | EJ2020050015 | May life insurance/dental/vision from 66644<br>- Payables - EFTS 2020.05.20           | 100-041-51500 | 2020<br>EFT MAY | 05/20/2020 | \$18,586.68 | \$0.00    | \$18,586.68     |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice      | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|--------------|------------|-------------|-----------|-----------------|
| 2020000115   | EJ2020050015 | May life insurance/dental/vision from 66644 - Payables - EFTS 2020.05.20            | 520-075-51500 | EFT MAY 2020 | 05/20/2020 | \$209.21    | \$0.00    | \$209.21        |
| 2020000115   | EJ2020050015 | May life insurance/dental/vision from 66644 - Payables - EFTS 2020.05.20            | 520-073-51500 | EFT MAY 2020 | 05/20/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000115   | EJ2020050015 | May life insurance/dental/vision from 66644 - Payables - EFTS 2020.05.20            | 520-074-51500 | EFT MAY 2020 | 05/20/2020 | \$600.28    | \$0.00    | \$600.28        |
| 2020000115   | EJ2020050015 | May life insurance/dental/vision from 66644 - Payables - EFTS 2020.05.20            | 520-076-51500 | EFT MAY 2020 | 05/20/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000140   | EJ2020060018 | July 020 dental/vision/life insurance from 67726 - Payables - EFTS 2020.06.29       | 510-060-51500 | EFT JUL 2020 | 06/29/2020 | \$2,317.75  | \$0.00    | \$2,317.75      |
| 2020000140   | EJ2020060018 | July 2020 dental/vision/life insurance from 67726 - Payables - EFTS 2020.06.29      | 100-041-51500 | EFT JUL 2020 | 06/29/2020 | \$17,938.28 | \$0.00    | \$17,938.28     |
| 2020000140   | EJ2020060018 | July 2020 dental/vision/life insurance from 67726 - Payables - EFTS 2020.06.29      | 522-070-51500 | EFT JUL 2020 | 06/29/2020 | \$441.62    | \$0.00    | \$441.62        |
| 2020000140   | EJ2020060018 | June 2020 dental/vision/life insurance from 67726 - Payables - EFTS 2020.06.29      | 522-070-51500 | EFT JUN 2020 | 06/29/2020 | \$0.00      | \$173.27  | (\$173.27)      |
| 2020000140   | EJ2020060018 | June 2020 dental/vision/life insurance from 67726 - Payables - EFTS 2020.06.29      | 520-075-51500 | EFT JUN 2020 | 06/29/2020 | \$0.00      | \$23.20   | (\$23.20)       |
| 2020000140   | EJ2020060018 | May 2020 dental/vision/life insurance from 67726 - Payables - EFTS 2020.06.29       | 100-041-51500 | EFT JUN 2020 | 06/29/2020 | \$0.00      | \$729.09  | (\$729.09)      |
| 2020000140   | EJ2020060018 | July 2020 dental/vision/life insurance from 67726 - Payables - EFTS 2020.06.29      | 520-074-51500 | EFT JUL 2020 | 06/29/2020 | \$450.21    | \$0.00    | \$450.21        |
| 2020000140   | EJ2020060018 | July 2020 dental/vision/life insurance from 67726 - Payables - EFTS 2020.06.29      | 520-073-51500 | EFT JUL 2020 | 06/29/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000140   | EJ2020060018 | June 2020 dental/vision/life insurance from 67726 - Payables - EFTS 2020.06.29      | 510-060-51500 | EFT JUN 2020 | 06/29/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000140   | EJ2020060018 | July 2020 dental/vision/life insurance from 67726 - Payables - EFTS 2020.06.29      | 520-075-51500 | EFT JUL 2020 | 06/29/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000140   | EJ2020060018 | July 2020 dental/vision/life insurance from 67726 - Payables - EFTS 2020.06.29      | 520-076-51500 | EFT JUL 2020 | 06/29/2020 | \$23.20     | \$0.00    | \$23.20         |
| 2020000191   | EJ2020080020 | August dental/vision/life insurance from 69119 - Payables - EFTS 2020.08.26         | 520-076-51500 | EFT AUG 20   | 08/26/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000191   | EJ2020080020 | August dental/vision/life insurance from 69119 - Payables - EFTS 2020.08.26         | 510-060-51500 | EFT AUG 20   | 08/26/2020 | \$2,317.75  | \$0.00    | \$2,317.75      |
| 2020000191   | EJ2020080020 | August dental/vision/life insurance from 69119 - Payables - EFTS 2020.08.26         | 520-073-51500 | EFT AUG 20   | 08/26/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000191   | EJ2020080020 | August dental/vision/life insurance from 69119 - Payables - EFTS 2020.08.26         | 100-041-51500 | EFT AUG 20   | 08/26/2020 | \$17,817.88 | \$0.00    | \$17,817.88     |
| 2020000191   | EJ2020080020 | August dental/vision/life insurance from 69119 - Payables - EFTS 2020.08.26         | 522-070-51500 | EFT AUG 20   | 08/26/2020 | \$454.36    | \$0.00    | \$454.36        |
| 2020000191   | EJ2020080020 | August dental/vision/life insurance from 69119 - Payables - EFTS 2020.08.26         | 520-074-51500 | EFT AUG 20   | 08/26/2020 | \$450.21    | \$0.00    | \$450.21        |
| 2020000202   | EJ2020080026 | September 2020 dental/vision/life insurance from 69344 - Payables - EFTS 2020.08.28 | 520-074-51500 | EFT SEP 2020 | 08/28/2020 | \$450.21    | \$0.00    | \$450.21        |
| 2020000202   | EJ2020080026 | September 2020 dental/vision/life insurance from 69344 - Payables - EFTS 2020.08.28 | 520-076-51500 | EFT SEP 2020 | 08/28/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000202   | EJ2020080026 | September 2020 dental/vision/life insurance from 69344 - Payables - EFTS 2020.08.28 | 100-041-51500 | EFT SEP 2020 | 08/28/2020 | \$17,462.79 | \$0.00    | \$17,462.79     |
| 2020000202   | EJ2020080026 | September 2020 dental/vision/life insurance from 69344 - Payables - EFTS 2020.08.28 | 520-073-51500 | EFT SEP 2020 | 08/28/2020 | \$150.07    | \$0.00    | \$150.07        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice      | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|--------------|------------|-------------|-----------|-----------------|
| 2020000202   | EJ2020080026 | September 2020 dental/vision/life insurance from 69344 - Payables - EFTS 2020.08.28 | 522-070-51500 | EFT SEP 2020 | 08/28/2020 | \$340.59    | \$0.00    | \$340.59        |
| 2020000202   | EJ2020080026 | September 2020 dental/vision/life insurance from 69344 - Payables - EFTS 2020.08.28 | 510-060-51500 | EFT SEP 2020 | 08/28/2020 | \$2,317.75  | \$0.00    | \$2,317.75      |
| 2020000223   | EJ2020090022 | October 2020 Dental/Life & Vision Insurance from 70052 - Payables - EFTS 2020.09.30 | 510-060-51500 | EFT OCT 2020 | 09/30/2020 | \$2,167.68  | \$0.00    | \$2,167.68      |
| 2020000223   | EJ2020090022 | October 2020 Dental/Life & Vision Insurance from 70052 - Payables - EFTS 2020.09.30 | 522-070-51500 | EFT OCT 2020 | 09/30/2020 | \$389.25    | \$0.00    | \$389.25        |
| 2020000223   | EJ2020090022 | October 2020 Dental/Life & Vision Insurance from 70052 - Payables - EFTS 2020.09.30 | 520-073-51500 | EFT OCT 2020 | 09/30/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000223   | EJ2020090022 | October 2020 Dental/Life & Vision Insurance from 70052 - Payables - EFTS 2020.09.30 | 520-076-51500 | EFT OCT 2020 | 09/30/2020 | \$0.00      | \$11.60   | (\$11.60)       |
| 2020000223   | EJ2020090022 | October 2020 Dental/Life & Vision Insurance from 70052 - Payables - EFTS 2020.09.30 | 520-074-51500 | EFT OCT 2020 | 09/30/2020 | \$450.21    | \$0.00    | \$450.21        |
| 2020000223   | EJ2020090022 | October 2020 Dental/Life & Vision Insurance from 70052 - Payables - EFTS 2020.09.30 | 100-041-51500 | EFT OCT 2020 | 09/30/2020 | \$17,403.65 | \$0.00    | \$17,403.65     |
| 2020000252   | EJ2020100026 | November 2020 Dental/Vision/Life Insurance from 71112 - Payables - EFTS 2020.10.30  | 522-070-51500 | EFT NOV 2020 | 10/30/2020 | \$389.25    | \$0.00    | \$389.25        |
| 2020000252   | EJ2020100026 | November 2020 Dental/Vision/Life Insurance from 71112 - Payables - EFTS 2020.10.30  | 510-060-51500 | EFT NOV 2020 | 10/30/2020 | \$2,340.74  | \$0.00    | \$2,340.74      |
| 2020000252   | EJ2020100026 | November 2020 Dental/Vision/Life Insurance from 71112 - Payables - EFTS 2020.10.30  | 100-041-51500 | EFT NOV 2020 | 10/30/2020 | \$17,703.01 | \$0.00    | \$17,703.01     |
| 2020000252   | EJ2020100026 | November 2020 Dental/Vision/Life Insurance from 71112 - Payables - EFTS 2020.10.30  | 520-073-51500 | EFT NOV 2020 | 10/30/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000252   | EJ2020100026 | November 2020 Dental/Vision/Life Insurance from 71112 - Payables - EFTS 2020.10.30  | 520-074-51500 | EFT NOV 2020 | 10/30/2020 | \$450.21    | \$0.00    | \$450.21        |
| 2020000267   | EJ2020110015 | Dec 2020 Dental/Vision/Life Insurance from 71762 - Payables - EFTS 2020.11.30       | 522-070-51500 | EFT DEC 2020 | 11/30/2020 | \$389.25    | \$0.00    | \$389.25        |
| 2020000267   | EJ2020110015 | Dec 2020 Dental/Vision/Life Insurance from 71762 - Payables - EFTS 2020.11.30       | 100-041-51500 | EFT DEC 2020 | 11/30/2020 | \$17,798.91 | \$0.00    | \$17,798.91     |
| 2020000267   | EJ2020110015 | Dec 2020 Dental/Vision/Life Insurance from 71762 - Payables - EFTS 2020.11.30       | 520-073-51500 | EFT DEC 2020 | 11/30/2020 | \$150.07    | \$0.00    | \$150.07        |
| 2020000267   | EJ2020110015 | Dec 2020 Dental/Vision/Life Insurance from 71762 - Payables - EFTS 2020.11.30       | 520-074-51500 | EFT DEC 2020 | 11/30/2020 | \$450.21    | \$0.00    | \$450.21        |
| 2020000267   | EJ2020110015 | Dec 2020 Dental/Vision/Life Insurance from 71762 - Payables - EFTS 2020.11.30       | 510-060-51500 | EFT DEC 2020 | 11/30/2020 | \$2,258.61  | \$0.00    | \$2,258.61      |
| 2020000296   | EJ2020120027 | Jan 2021 life insurance/dental/vision from 72505 - Payables - EFTS 2020.12.31       | 100-041-51500 | EFT JAN 2021 | 12/31/2020 | \$17,767.12 | \$0.00    | \$17,767.12     |
| 2020000296   | EJ2020120027 | Jan 2021 Dental/Vision/Life Insurance from 72505 - Payables - EFTS 2020.12.31       | 510-060-51500 | EFT JAN 2021 | 12/31/2020 | \$2,258.61  | \$0.00    | \$2,258.61      |

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice      | Trans Date | DR Amount   | CR Amount   | Total (DR - CR) |
|--------------|--------------|---|---------------|--------------|------------|-------------|-------------|-----------------|
| 2020000296   | EJ2020120027 | Jan 2021 Dental/Vision/Life Insurance from 72505 - Payables - EFTS 2020.12.31 | 520-073-51500 | EFT JAN 2021 | 12/31/2020 | \$150.07    | \$0.00      | \$150.07        |
| 2020000296   | EJ2020120027 | Jan 2021 Dental/Vision/Life Insurance from 72505 - Payables - EFTS 2020.12.31 | 520-074-51500 | EFT JAN 2021 | 12/31/2020 | \$450.21    | \$0.00      | \$450.21        |
| 2020000296   | EJ2020120027 | Jan 2021 Dental/Vision/Life Insurance from 72505 - Payables - EFTS 2020.12.31 | 522-070-51500 | EFT JAN 2021 | 12/31/2020 | \$389.25    | \$0.00      | \$389.25        |
| 2020000490   | EJ2020120025 | Jan 2021 Dental/Vision/Life Insurance from 72491 - Payables - EFTS 2020.12.31 | 510-060-51500 | EFT JAN 2021 | 12/31/2020 | \$2,258.61  | \$0.00      | \$2,258.61      |
| 2020000490   | EJ2020120025 | Jan 2021 life insurance/dental/vision from 72491 - Payables - EFTS 2020.12.31 | 100-041-51500 | EFT JAN 2021 | 12/31/2020 | \$17,767.12 | \$0.00      | \$17,767.12     |
| 2020000490   | EJ2020120026 | Void Pmt for Inv EFT JAN 2021 Ln Jan 2021 life insurance/dental/vision        | 100-041-51500 | EFT JAN 2021 | 12/31/2020 | \$0.00      | \$17,767.12 | (\$17,767.12)   |
| 2020000490   | EJ2020120026 | Void Pmt for Inv EFT JAN 2021 Ln Jan 2021 Dental/Vision/Life Insurance        | 520-074-51500 | EFT JAN 2021 | 12/31/2020 | \$0.00      | \$450.21    | (\$450.21)      |
| 2020000490   | EJ2020120025 | Jan 2021 Dental/Vision/Life Insurance from 72491 - Payables - EFTS 2020.12.31 | 520-074-51500 | EFT JAN 2021 | 12/31/2020 | \$450.21    | \$0.00      | \$450.21        |
| 2020000490   | EJ2020120026 | Void Pmt for Inv EFT JAN 2021 Ln Jan 2021 Dental/Vision/Life Insurance        | 520-073-51500 | EFT JAN 2021 | 12/31/2020 | \$0.00      | \$150.07    | (\$150.07)      |
| 2020000490   | EJ2020120025 | Jan 2021 Dental/Vision/Life Insurance from 72491 - Payables - EFTS 2020.12.31 | 520-073-51500 | EFT JAN 2021 | 12/31/2020 | \$150.07    | \$0.00      | \$150.07        |
| 2020000490   | EJ2020120026 | Void Pmt for Inv EFT JAN 2021 Ln Jan 2021 Dental/Vision/Life Insurance        | 510-060-51500 | EFT JAN 2021 | 12/31/2020 | \$0.00      | \$2,258.61  | (\$2,258.61)    |
| 2020000490   | EJ2020120025 | Jan 2021 Dental/Vision/Life Insurance from 72491 - Payables - EFTS 2020.12.31 | 522-070-51500 | EFT JAN 2021 | 12/31/2020 | \$389.25    | \$0.00      | \$389.25        |
| 2020000490   | EJ2020120026 | Void Pmt for Inv EFT JAN 2021 Ln Jan 2021 Dental/Vision/Life Insurance        | 522-070-51500 | EFT JAN 2021 | 12/31/2020 | \$0.00      | \$389.25    | (\$389.25)      |

Vendor Code G07173 Total:

**\$281,262.50      \$21,952.42      \$259,310.08**

**Vendor Code: G07200**

**GEOTECH SERVICES INC**

|            |              |   |               |      |            |            |        |            |
|------------|--------------|---|---------------|------|------------|------------|--------|------------|
| 0000134225 | EJ2020060010 | Independence Parkway Manhole Improvements from 67686 - Payables 2020.06.24  | 514-065-55900 | 6066 | 06/24/2020 | \$4,850.00 | \$0.00 | \$4,850.00 |
| 0000135858 | EJ2020120007 | Sinkhole Grouting - 2037 Fieldcrest Lane from 71881 - Payables - 2020.12.08 | 514-065-55900 | 6107 | 12/08/2020 | \$2,950.00 | \$0.00 | \$2,950.00 |

Vendor Code G07200 Total:

**\$7,800.00      \$0.00      \$7,800.00**

**Vendor Code: G07204**

**GVS SAFETY SUPPLIES INC**

|            |              |   |               |      |            |          |        |          |
|------------|--------------|---|---------------|------|------------|----------|--------|----------|
| 0000133073 | EJ2020020016 | traffic cones from 64374 - Payables - 2020.02.28                | 510-060-54200 | 7312 | 02/28/2020 | \$337.50 | \$0.00 | \$337.50 |
| 0000133894 | EJ2020050010 | covid supplies from 66643 - Payables - 2020.05.18               | 100-060-54200 | 7663 | 05/18/2020 | \$364.20 | \$0.00 | \$364.20 |
| 0000134386 | EJ2020070008 | Operating supplies - Service from 68031 - Payables - 2020.07.15 | 100-060-54200 | 7860 | 07/15/2020 | \$101.70 | \$0.00 | \$101.70 |
| 0000134482 | EJ2020070013 | Operating supplies - Service from 68323 - Payables 2020.07.22   | 100-060-54200 | 7880 | 07/22/2020 | \$101.70 | \$0.00 | \$101.70 |
| 0000134705 | EJ2020080008 | covid supplies from 69108 - Payables 2020.08.20                 | 522-070-54200 | 7017 | 08/20/2020 | \$249.00 | \$0.00 | \$249.00 |
| 0000134705 | EJ2020080008 | Operating supplies - Service from 69108 - Payables 2020.08.20   | 100-060-54200 | 7968 | 08/20/2020 | \$432.95 | \$0.00 | \$432.95 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                          | Invoice      | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|----------------------------------|--------------|------------|------------|-----------|-----------------|
| 0000135127                 | EJ2020090011 | Operating supplies - Service from 70011 - Payables 2020.09.24              | 100-060-54200                    | 8055         | 09/24/2020 | \$78.00    | \$0.00    | \$78.00         |
| 0000135212                 | EJ2020100001 | industrial grade powder-free from 70053 - Payables - 2020.10.01            | 283-041-54200                    | 8088         | 10/01/2020 | \$317.90   | \$0.00    | \$317.90        |
| 0000135736                 | EJ2020110010 | rain jackets/pants from 71709 - Payables - 2020.11.25                      | 100-060-54200                    | 8289         | 11/25/2020 | \$376.50   | \$0.00    | \$376.50        |
| Vendor Code G07204 Total:  |              |  |                                  |              |            | \$2,359.45 | \$0.00    | \$2,359.45      |
| <b>Vendor Code: G07235</b> |              |  | <b>GUTOWSKI, JANICE</b>          |              |            |            |           |                 |
| 0000132688                 | EJ2020010003 | december classes from 63085 - Payables- 2020.01.24                         | 522-070-53400                    | DEC          | 01/24/2020 | \$250.00   | \$0.00    | \$250.00        |
| 0000132688                 | EJ2020010003 | november classes from 63085 - Payables- 2020.01.24                         | 522-070-53400                    | NOV          | 01/24/2020 | \$250.00   | \$0.00    | \$250.00        |
| 0000132842                 | EJ2020020004 | Fitness Instructors - Gutowski Jan 2020 from 63831 - Payables - 2020.02.10 | 522-070-53400                    | ACH JAN 2020 | 02/10/2020 | \$150.00   | \$0.00    | \$150.00        |
| 0000133214                 | EJ2020030005 | feb classes from 65048 - Payables 2020.03.09                               | 522-070-53400                    | FEB          | 03/09/2020 | \$225.00   | \$0.00    | \$225.00        |
| 0000133454                 | EJ2020030020 | march classes from 65615 - Payables - 2020.03.31                           | 522-070-53400                    | MAR          | 03/31/2020 | \$150.00   | \$0.00    | \$150.00        |
| Vendor Code G07235 Total:  |              |  |                                  |              |            | \$1,025.00 | \$0.00    | \$1,025.00      |
| <b>Vendor Code: G07236</b> |              |  | <b>GANLEY FORD INC</b>           |              |            |            |           |                 |
| 0000132093                 | EJ2020100024 | Void Pmt for Inv 72584 Ln sd shaft   | 270-270-48100                    | 72584        | 10/30/2020 | \$0.00     | \$138.75  | (\$138.75)      |
| Vendor Code G07236 Total:  |              |  |                                  |              |            | \$0.00     | \$138.75  | (\$138.75)      |
| <b>Vendor Code: G07238</b> |              |  | <b>GLOBAL TOWER PARTNERS LLC</b> |              |            |            |           |                 |
| 0000132689                 | EJ2020010003 | Highland tower space lease 2020 from 63085 - Payables- 2020.01.24          | 100-049-53300                    | 406846034    | 01/24/2020 | \$370.06   | \$0.00    | \$370.06        |
| 0000132934                 | EJ2020020010 | Highland tower space lease 2020 from 63938 - Payables - 2020.02.19         | 100-049-53300                    | 406891955    | 02/19/2020 | \$370.06   | \$0.00    | \$370.06        |
| 0000133215                 | EJ2020030005 | Highland tower space lease 2020 from 65048 - Payables 2020.03.09           | 100-049-53300                    | 406981833    | 03/09/2020 | \$370.06   | \$0.00    | \$370.06        |
| 0000133613                 | EJ2020040008 | Highland tower space lease 2020 from 65931 - Payables - 2020.04.20         | 100-049-53300                    | 407076838    | 04/20/2020 | \$370.06   | \$0.00    | \$370.06        |
| 0000133783                 | EJ2020050002 | Highland tower space lease 2020 from 66300 - Payables - 2020.05.06         | 100-049-53300                    | 407163737    | 05/06/2020 | \$370.06   | \$0.00    | \$370.06        |
| 0000134111                 | EJ2020060007 | tower space lease 2020 from 67418 - Payables 2020.06.18                    | 100-049-53300                    | 407253135    | 06/18/2020 | \$370.06   | \$0.00    | \$370.06        |
| 0000134483                 | EJ2020070013 | Highland tower space lease 2020 from 68323 - Payables 2020.07.22           | 100-049-53300                    | 407346694    | 07/22/2020 | \$370.06   | \$0.00    | \$370.06        |
| 0000134706                 | EJ2020080008 | Highland tower space lease 2020 from 69108 - Payables 2020.08.20           | 100-049-53300                    | 407444629    | 08/20/2020 | \$370.06   | \$0.00    | \$370.06        |
| 0000135128                 | EJ2020090011 | Highland tower space lease 2020 from 70011 - Payables 2020.09.24           | 100-049-53300                    | 407532194    | 09/24/2020 | \$373.51   | \$0.00    | \$373.51        |
| 0000135410                 | EJ2020100018 | Highland tower space lease 2020 from 70607 - Payables - 2020.10.22         | 100-049-53300                    | 407611529    | 10/22/2020 | \$384.86   | \$0.00    | \$384.86        |
| Vendor Code G07238 Total:  |              |  |                                  |              |            | \$3,718.85 | \$0.00    | \$3,718.85      |
| <b>Vendor Code: G07239</b> |              |  | <b>GANLEY CHEVROLET INC</b>      |              |            |            |           |                 |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account   | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|---|---|---------|------------|------------|-----------|-----------------|
| 0000135024                 | EJ2020090004 | Vehicle equipment repairs / Service - Super blanke from 69585 - Payables - 2020.09.14 | 100-060-54300                                   | 305030  | 09/14/2020 | \$261.14   | \$0.00    | \$261.14        |
| Vendor Code G07239 Total:  |              |   |   |         |            | \$261.14   | \$0.00    | \$261.14        |
| <b>Vendor Code: G07246</b> |              |   | <b>PUSHPA GOPIKUMAR</b>                         |         |            |            |           |                 |
| 0000002540                 | EJ2020040001 | march classes from 65616 - Payables - ACH 2020.04.03                                  | 522-070-53400                                   | MAR     | 04/03/2020 | \$224.00   | \$0.00    | \$224.00        |
| Vendor Code G07246 Total:  |              |   |   |         |            | \$224.00   | \$0.00    | \$224.00        |
| <b>Vendor Code: G07255</b> |              |   | <b>GANLEY CHRYSLER DODGE JEEP RAM OF AURORA</b> |         |            |            |           |                 |
| 0000132843                 | EJ2020020004 | Vehicle equipment repairs from 63831 - Payables - 2020.02.10                          | 100-060-54300                                   | 72584   | 02/10/2020 | \$138.75   | \$0.00    | \$138.75        |
| 0000132843                 | EJ2020020004 | sd vehicle repairs from 63831 - Payables - 2020.02.10                                 | 100-060-54300                                   | 73372   | 02/10/2020 | \$116.06   | \$0.00    | \$116.06        |
| 0000132843                 | EJ2020020004 | fd car parts from 63831 - Payables - 2020.02.10                                       | 100-060-54300                                   | 73373   | 02/10/2020 | \$53.92    | \$0.00    | \$53.92         |
| 0000132935                 | EJ2020020010 | power steering return line from 63938 - Payables - 2020.02.19                         | 100-060-54300                                   | 73450   | 02/19/2020 | \$28.65    | \$0.00    | \$28.65         |
| 0000132935                 | EJ2020020010 | power steering return line from 63938 - Payables - 2020.02.19                         | 100-060-54300                                   | 73423   | 02/19/2020 | \$117.09   | \$0.00    | \$117.09        |
| 0000132935                 | EJ2020020010 | Vehicle equipment repairs / Service from 63938 - Payables - 2020.02.19                | 100-060-54300                                   | 73645   | 02/19/2020 | \$131.08   | \$0.00    | \$131.08        |
| 0000132935                 | EJ2020020010 | Vehicle equipment repairs/Service from 63938 - Payables - 2020.02.19                  | 100-060-54300                                   | 103004  | 02/19/2020 | \$3,304.65 | \$0.00    | \$3,304.65      |
| 0000132935                 | EJ2020020010 | credit - power steering switch return from 63938 - Payables - 2020.02.19              | 100-060-54300                                   | CM73423 | 02/19/2020 | \$0.00     | \$37.76   | (\$37.76)       |
| 0000133669                 | EJ2020040011 | Vehicle equipment repairs / Fire from 66025 - Payables - 2020.04.23                   | 100-060-54300                                   | 74352   | 04/23/2020 | \$43.27    | \$0.00    | \$43.27         |
| 0000133833                 | EJ2020050004 | pr drain plug from 66460 - Payables - 2020.05.12                                      | 100-060-54300                                   | 74619   | 05/12/2020 | \$7.01     | \$0.00    | \$7.01          |
| 0000133941                 | EJ2020050014 | fd parts from 66828 - Payables - 2020.05.29   | 100-060-54300                                   | 74735   | 05/29/2020 | \$72.52    | \$0.00    | \$72.52         |
| 0000134053                 | EJ2020060005 | sd manifold from 67076 - Payables - 2020.06.11  | 100-060-54300                                   | 106201  | 06/10/2020 | \$1,982.08 | \$0.00    | \$1,982.08      |
| 0000134053                 | EJ2020060005 | sd gasket from 67076 - Payables - 2020.06.11  | 100-060-54300                                   | 106365  | 06/10/2020 | \$149.01   | \$0.00    | \$149.01        |
| 0000134484                 | EJ2020070013 | sd air drum from 68323 - Payables 2020.07.22  | 100-060-54300                                   | 75715   | 07/22/2020 | \$131.08   | \$0.00    | \$131.08        |
| 0000134484                 | EJ2020070013 | sd parts from 68323 - Payables 2020.07.22   | 100-060-54300                                   | 75716   | 07/22/2020 | \$254.72   | \$0.00    | \$254.72        |
| 0000134856                 | EJ2020080017 | Vehicle equipment repair / PD from 69284 - Payables 2020.08.27                        | 100-060-54300                                   | 76245   | 08/27/2020 | \$9.00     | \$0.00    | \$9.00          |
| 0000134856                 | EJ2020080017 | sd seat & cover from 69284 - Payables 2020.08.27                                      | 100-060-54300                                   | 76157   | 08/27/2020 | \$518.25   | \$0.00    | \$518.25        |
| 0000135284                 | EJ2020100007 | ww vehicle parts from 70434 - Payables 2020.10.08                                     | 510-060-54300                                   | 76925   | 10/08/2020 | \$68.77    | \$0.00    | \$68.77         |
| 0000135498                 | EJ2020100022 | WW Vehicle and equipment repairs and parts from 71003 - Payables - 2020.10.29         | 510-060-54300                                   | 77244   | 10/29/2020 | \$86.84    | \$0.00    | \$86.84         |
| 0000135498                 | EJ2020100022 | Vehicle equipment repairs / Service from 71003 - Payables - 2020.10.29                | 100-060-54300                                   | 110678  | 10/29/2020 | \$137.37   | \$0.00    | \$137.37        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number              | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount         | CR Amount      | Total (DR - CR)   |
|---------------------------|--------------|--|---------------|---------|------------|-------------------|----------------|-------------------|
| 0000135498                | EJ2020100022 | Vehicle equipment repairs / Service from 71003 - Payables - 2020.10.29               | 100-060-54300 | 77231   | 10/29/2020 | \$29.96           | \$0.00         | \$29.96           |
| 0000135498                | EJ2020100022 | parts from 71003 - Payables - 2020.10.29   | 100-060-54300 | 76993   | 10/29/2020 | \$17.59           | \$0.00         | \$17.59           |
| 0000135498                | EJ2020100022 | credit from 71003 - Payables - 2020.10.29  | 100-060-54300 | CM76907 | 10/29/2020 | \$0.00            | \$23.62        | (\$23.62)         |
| 0000135498                | EJ2020100022 | Vehicle equipment repairs / Comm. & Senior Ctr. - from 71003 - Payables - 2020.10.29 | 100-060-54300 | 76907   | 10/29/2020 | \$135.37          | \$0.00         | \$135.37          |
| 0000135498                | EJ2020100022 | Vehicle equipment repairs / Comm. & Senior Ctr. - from 71003 - Payables - 2020.10.29 | 100-060-54300 | 76930   | 10/29/2020 | \$54.07           | \$0.00         | \$54.07           |
| 0000135638                | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19               | 100-060-54300 | 77311   | 11/19/2020 | \$62.54           | \$0.00         | \$62.54           |
| 0000135638                | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19               | 100-060-54300 | 77227   | 11/19/2020 | \$518.25          | \$0.00         | \$518.25          |
| 0000135967                | EJ2020120012 | Vehicle equipment repairs / Service from 72153 - Payables - 2020.12.16               | 100-060-54300 | 951103  | 12/16/2020 | \$1,099.88        | \$0.00         | \$1,099.88        |
| Vendor Code G07255 Total: |              |  |               |         |            | <b>\$9,267.78</b> | <b>\$61.38</b> | <b>\$9,206.40</b> |

**Vendor Code: G07258** **GREATER CLEVELAND PARTNERSHIP**

|                           |              |  |               |        |            |                   |               |                   |
|---------------------------|--------------|--|---------------|--------|------------|-------------------|---------------|-------------------|
| 0000133216                | EJ2020030005 | 2020 Membership renewal from 65048 - Payables 2020.03.09 | 100-041-51500 | 150965 | 03/09/2020 | \$2,050.00        | \$0.00        | \$2,050.00        |
| Vendor Code G07258 Total: |              |  |               |        |            | <b>\$2,050.00</b> | <b>\$0.00</b> | <b>\$2,050.00</b> |

**Vendor Code: G07266** **GOOD NATURE**

|                           |              |   |               |        |            |                   |               |                   |
|---------------------------|--------------|---|---------------|--------|------------|-------------------|---------------|-------------------|
| 0000135499                | EJ2020100022 | 2019 Lawn Care Application at Glen Meadow Park from 71003 - Payables - 2020.10.29 | 100-060-53900 | 589215 | 10/29/2020 | \$1,885.76        | \$0.00        | \$1,885.76        |
| 0000135499                | EJ2020100022 | 2019 Lawn Care Application at Glen Meadow Park from 71003 - Payables - 2020.10.29 | 100-060-53900 | 626824 | 10/29/2020 | \$1,885.76        | \$0.00        | \$1,885.76        |
| Vendor Code G07266 Total: |              |   |               |        |            | <b>\$3,771.52</b> | <b>\$0.00</b> | <b>\$3,771.52</b> |

**Vendor Code: G07267** **GRIFFITH, ROBIN K**

|            |              |  |               |              |            |            |        |            |
|------------|--------------|--|---------------|--------------|------------|------------|--------|------------|
| 0000002386 | EJ2020020011 | Fitness Instructors - Griffith Jan 2020 from 63943 - Payables - ACH 2020.02.19 | 522-070-53400 | ACH JAN 2020 | 02/19/2020 | \$1,025.00 | \$0.00 | \$1,025.00 |
| 0000002513 | EJ2020030007 | feb classes from 64545 - Payables - 2020.03.16 ACH                             | 522-070-53400 | FEB          | 03/16/2020 | \$875.00   | \$0.00 | \$875.00   |
| 0000002537 | EJ2020030016 | march classes from 65326 - Payables - ACH 2020.03.25                           | 522-070-53400 | MAR          | 03/25/2020 | \$500.00   | \$0.00 | \$500.00   |
| 0000002554 | EJ2020080013 | july classes from 69117 - Payables - ACH 2020.08.21                            | 522-070-53400 | JULY         | 08/21/2020 | \$325.00   | \$0.00 | \$325.00   |
| 0000002562 | EJ2020090010 | august classes from 69586 - Payables - ACH 2020.09.17                          | 522-070-53400 | AUG          | 09/17/2020 | \$525.00   | \$0.00 | \$525.00   |
| 0000002579 | EJ2020100014 | september classes from 70435 - Payables - ACH 2020.10.19                       | 522-070-53400 | SEPT         | 10/19/2020 | \$500.00   | \$0.00 | \$500.00   |
| 0000002588 | EJ2020110006 | october classes from 71207 - Payables - ACH 2020.11.13                         | 522-070-53400 | OCT          | 11/13/2020 | \$550.00   | \$0.00 | \$550.00   |
| 0000002603 | EJ2020120018 | Fitness Instructors from 72328 - Payables - ACH 2020.12.22                     | 522-070-53400 | NOV 2020     | 12/22/2020 | \$375.00   | \$0.00 | \$375.00   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                     | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|-----------------------------|------------|------------|------------|-----------|-----------------|
| Vendor Code G07267 Total:  |              |  |                             |            |            | \$4,675.00 | \$0.00    | \$4,675.00      |
| <b>Vendor Code: G07276</b> |              |  | <b>GOLF MAX</b>             |            |            |            |           |                 |
| 0000133398                 | EJ2020030015 | club grips for resale from 65325 - Payables - 2020.03.25       | 520-073-54201               | SI-285353  | 03/25/2020 | \$593.20   | \$0.00    | \$593.20        |
| 0000134054                 | EJ2020060005 | golf grips for resale from 67076 - Payables - 2020.06.11       | 520-073-54201               | SI-289634  | 06/10/2020 | \$173.05   | \$0.00    | \$173.05        |
| 0000134387                 | EJ2020070008 | golf grids for resale from 68031 - Payables - 2020.07.15       | 520-073-54201               | SI-292582  | 07/15/2020 | \$244.40   | \$0.00    | \$244.40        |
| 0000134485                 | EJ2020070013 | golf merchandise for resale from 68323 - Payables 2020.07.22   | 520-073-54201               | SI-293107  | 07/22/2020 | \$26.68    | \$0.00    | \$26.68         |
| 0000134565                 | EJ2020070024 | golf shop merchandise bags from 68498 - Payables 2020.07.29    | 520-073-54200               | SI-294160  | 07/29/2020 | \$156.18   | \$0.00    | \$156.18        |
| 0000134707                 | EJ2020080008 | golf club grips & supplies from 69108 - Payables 2020.08.20    | 520-073-54200               | SI-295824  | 08/20/2020 | \$66.45    | \$0.00    | \$66.45         |
| 0000134707                 | EJ2020080008 | golf club grips & supplies from 69108 - Payables 2020.08.20    | 520-073-54200               | SI-295093  | 08/20/2020 | \$338.57   | \$0.00    | \$338.57        |
| 0000135500                 | EJ2020100022 | gripping station from 71003 - Payables - 2020.10.29            | 520-073-54200               | SI-302530  | 10/29/2020 | \$376.00   | \$0.00    | \$376.00        |
| 0000135500                 | EJ2020100022 | golf merchandise for resale from 71003 - Payables - 2020.10.29 | 520-073-54201               | SI-303033  | 10/29/2020 | \$573.51   | \$0.00    | \$573.51        |
| 0000135500                 | EJ2020100022 | golf merchandise for resale from 71003 - Payables - 2020.10.29 | 520-073-54201               | SI-303287  | 10/29/2020 | \$246.86   | \$0.00    | \$246.86        |
| 0000135500                 | EJ2020100022 | golf merchandise for resale from 71003 - Payables - 2020.10.29 | 520-073-54201               | SI-303034  | 10/29/2020 | \$96.00    | \$0.00    | \$96.00         |
| 0000135566                 | EJ2020110003 | golf merchandise for resale from 71120 - Payables - 2020.11.06 | 520-073-54201               | SI-297237  | 11/06/2020 | \$5.25     | \$0.00    | \$5.25          |
| 0000135566                 | EJ2020110003 | golf merchandise for resale from 71120 - Payables - 2020.11.06 | 520-073-54201               | SI-296965  | 11/06/2020 | \$24.44    | \$0.00    | \$24.44         |
| 0000135566                 | EJ2020110003 | golf merchandise for resale from 71120 - Payables - 2020.11.06 | 520-073-54201               | SI-304191  | 11/06/2020 | \$15.00    | \$0.00    | \$15.00         |
| Vendor Code G07276 Total:  |              |  |                             |            |            | \$2,935.59 | \$0.00    | \$2,935.59      |
| <b>Vendor Code: G07278</b> |              |  | <b>GM FINANCIAL LEASING</b> |            |            |            |           |                 |
| 0000132690                 | EJ2020010003 | lease pymt from 63085 - Payables- 2020.01.24                   | 820-050-55200               | 0170283355 | 01/24/2020 | \$350.01   | \$0.00    | \$350.01        |
| 0000132690                 | EJ2020010003 | lease pymt from 63085 - Payables- 2020.01.24                   | 820-050-55200               | 0170283366 | 01/24/2020 | \$390.94   | \$0.00    | \$390.94        |
| 0000132936                 | EJ2020020010 | db car lease from 63938 - Payables - 2020.02.19                | 820-050-55200               | 0170283355 | 02/19/2020 | \$350.01   | \$0.00    | \$350.01        |
| 0000132936                 | EJ2020020010 | db car lease from 63938 - Payables - 2020.02.19                | 820-050-55200               | 0170283366 | 02/19/2020 | \$390.94   | \$0.00    | \$390.94        |
| 0000133451                 | EJ2020030020 | lease for db cars from 65615 - Payables - 2020.03.31           | 820-050-55200               | 0170283355 | 03/31/2020 | \$350.01   | \$0.00    | \$350.01        |
| 0000133451                 | EJ2020030020 | lease for db cars from 65615 - Payables - 2020.03.31           | 820-050-55200               | 0170283366 | 03/31/2020 | \$390.94   | \$0.00    | \$390.94        |
| 0000133670                 | EJ2020040011 | lease for db cars from 66025 - Payables - 2020.04.23           | 820-050-55200               | 0170283355 | 04/23/2020 | \$350.01   | \$0.00    | \$350.01        |
| 0000133670                 | EJ2020040011 | lease for db cars from 66025 - Payables - 2020.04.23           | 820-050-55200               | 0170283366 | 04/23/2020 | \$390.94   | \$0.00    | \$390.94        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|---|---------------|------------|------------|-------------------|---------------|-------------------|
| 0000133895                       | EJ2020050010 | lease pymt from 66643 - Payables - 2020.05.18           | 820-050-55200 | 0170283355 | 05/18/2020 | \$350.01          | \$0.00        | \$350.01          |
| 0000133895                       | EJ2020050010 | lease pymt from 66643 - Payables - 2020.05.18           | 820-050-55200 | 0170283366 | 05/18/2020 | \$390.94          | \$0.00        | \$390.94          |
| 0000134226                       | EJ2020060010 | lease pymt from 67686 - Payables 2020.06.24             | 820-050-55200 | 0170283355 | 06/24/2020 | \$350.01          | \$0.00        | \$350.01          |
| 0000134226                       | EJ2020060010 | lease pymt from 67686 - Payables 2020.06.24             | 820-050-55200 | 0170283366 | 06/24/2020 | \$390.94          | \$0.00        | \$390.94          |
| 0000134611                       | EJ2020080001 | lease pymt from 68549 - Payables - 2020.08.06           | 820-050-55200 | 0170283355 | 08/06/2020 | \$350.01          | \$0.00        | \$350.01          |
| 0000134611                       | EJ2020080001 | lease pymt from 68549 - Payables - 2020.08.06           | 820-050-55200 | 0170283366 | 08/06/2020 | \$390.94          | \$0.00        | \$390.94          |
| 0000135798                       | EJ2020120005 | over mileage billing from 71877 - Payables - 2020.12.04 | 100-050-54200 | 279772     | 12/04/2020 | \$1,111.50        | \$0.00        | \$1,111.50        |
| <b>Vendor Code G07278 Total:</b> |              |   |               |            |            | <b>\$6,298.15</b> | <b>\$0.00</b> | <b>\$6,298.15</b> |

**Vendor Code: G07281** **GATEHOUSE NORTHEAST OHIO**

|                                  |              |  |               |            |            |                 |               |                 |
|----------------------------------|--------------|--|---------------|------------|------------|-----------------|---------------|-----------------|
| 0000133217                       | EJ2020030005 | Legal Notice - 2020 Road Improvements Project from 65048 - Payables 2020.03.09 | 100-061-53700 | 0000868146 | 03/09/2020 | \$444.36        | \$0.00        | \$444.36        |
| 0000135025                       | EJ2020090004 | employment ads from 69585 - Payables - 2020.09.14                              | 520-074-54200 | 12662227   | 09/14/2020 | \$396.95        | \$0.00        | \$396.95        |
| <b>Vendor Code G07281 Total:</b> |              |  |               |            |            | <b>\$841.31</b> | <b>\$0.00</b> | <b>\$841.31</b> |

**Vendor Code: G07282** **DIVYA GOPIKUMAR**

|                                  |              |   |               |              |            |                 |               |                 |
|----------------------------------|--------------|---|---------------|--------------|------------|-----------------|---------------|-----------------|
| 0000002378                       | EJ2020020007 | Fitness Instructors - Divya Jan 2020 from 63553 - Payables - ACH 2020.02.15 | 522-070-53400 | ACH JAN 2020 | 02/15/2020 | \$357.00        | \$0.00        | \$357.00        |
| 0000002532                       | EJ2020030016 | FEB CLASSES from 65326 - Payables - ACH 2020.03.25                          | 522-070-53400 | FEB          | 03/25/2020 | \$315.00        | \$0.00        | \$315.00        |
| 0000002544                       | EJ2020040001 | march classes from 65616 - Payables - ACH 2020.04.03                        | 522-070-53400 | MAR          | 04/03/2020 | \$168.00        | \$0.00        | \$168.00        |
| 0000002555                       | EJ2020080013 | yoga classes from 69117 - Payables - ACH 2020.08.21                         | 522-070-53400 | 2020.07.31   | 08/21/2020 | \$63.00         | \$0.00        | \$63.00         |
| <b>Vendor Code G07282 Total:</b> |              |   |               |              |            | <b>\$903.00</b> | <b>\$0.00</b> | <b>\$903.00</b> |

**Vendor Code: G07283** **GREAT LAKES PUBLISHING**

|                                  |              |  |               |          |            |                   |               |                   |
|----------------------------------|--------------|--|---------------|----------|------------|-------------------|---------------|-------------------|
| 0000132937                       | EJ2020020010 | Advertising Cleveland Magazine (Weddings) from 63938 - Payables - 2020.02.19 | 520-076-53700 | 10024446 | 02/19/2020 | \$1,750.00        | \$0.00        | \$1,750.00        |
| <b>Vendor Code G07283 Total:</b> |              |  |               |          |            | <b>\$1,750.00</b> | <b>\$0.00</b> | <b>\$1,750.00</b> |

**Vendor Code: G07284** **GPE CONTROLS INC**

|                                  |              |  |               |        |            |                   |               |                   |
|----------------------------------|--------------|--|---------------|--------|------------|-------------------|---------------|-------------------|
| 0000134708                       | EJ2020080008 | Combo. Conservation vent/Flame arrester from 69108 - Payables 2020.08.20 | 510-060-54200 | 163423 | 08/20/2020 | \$3,677.80        | \$0.00        | \$3,677.80        |
| <b>Vendor Code G07284 Total:</b> |              |  |               |        |            | <b>\$3,677.80</b> | <b>\$0.00</b> | <b>\$3,677.80</b> |

**Vendor Code: G07285** **GEARGRID, LLC**

|            |              |   |               |            |            |            |        |            |
|------------|--------------|---|---------------|------------|------------|------------|--------|------------|
| 0000135799 | EJ2020120005 | Mobile Rack Lockers at Station 2 from 71877 - Payables - 2020.12.04 | 100-051-54200 | 0019368-IN | 12/04/2020 | \$1,932.00 | \$0.00 | \$1,932.00 |
|------------|--------------|---|---------------|------------|------------|------------|--------|------------|

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                 | Invoice           | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|-------------------------|-------------------|------------|------------|-----------|-----------------|
| Vendor Code G07285 Total:  |              |  |                         |                   |            | \$1,932.00 | \$0.00    | \$1,932.00      |
| <b>Vendor Code: G07286</b> |              |  | <b>THE GROUT DOCTOR</b> |                   |            |            |           |                 |
| 0000135968                 | EJ2020120012 | Tile cleaning, grout coloring and sealing - Statio from 72153 - Payables - 2020.12.16      | 100-051-54300           | 211242020         | 12/16/2020 | \$4,000.00 | \$0.00    | \$4,000.00      |
| Vendor Code G07286 Total:  |              |  |                         |                   |            | \$4,000.00 | \$0.00    | \$4,000.00      |
| <b>Vendor Code: G99999</b> |              |  | <b>GOLF REFUNDS</b>     |                   |            |            |           |                 |
| 0000133614                 | EJ2020040008 | Budin refund for cancelled event from 65931 - Payables - 2020.04.20                        | 520-076-57200           | 20.07.18          | 04/20/2020 | \$950.00   | \$0.00    | \$950.00        |
| 0000133834                 | EJ2020050004 | Amata - refund for 10.10.20 event from 66460 - Payables - 2020.05.12                       | 520-076-57200           | 2020.10.10        | 05/12/2020 | \$2,000.00 | \$0.00    | \$2,000.00      |
| 0000133835                 | EJ2020050004 | Crawford - refund 10.16.20 event from 66460 - Payables - 2020.05.12                        | 520-076-57200           | 2020.10.16        | 05/12/2020 | \$2,000.00 | \$0.00    | \$2,000.00      |
| 0000133896                 | EJ2020050010 | Crawford - 10.16.20 event refund from 66643 - Payables - 2020.05.18                        | 520-075-57200           | 2020.05.20        | 05/18/2020 | \$500.00   | \$0.00    | \$500.00        |
| 0000134112                 | EJ2020060007 | Fort - refund 10.3.20 event cancellation from 67418 - Payables 2020.06.18                  | 520-076-57200           | 2020.10.03        | 06/18/2020 | \$4,700.00 | \$0.00    | \$4,700.00      |
| 0000134291                 | EJ2020070001 | Refund for event 8-16-2020 due to covid-19 from 67734 - Payables - 2020.07.02              | 520-076-57200           | 2020-08-16        | 07/02/2020 | \$375.00   | \$0.00    | \$375.00        |
| 0000134292                 | EJ2020070001 | Refund for 8-1-2020 event due to covid-19 from 67734 - Payables - 2020.07.02               | 520-076-57200           | 2020-08-01        | 07/02/2020 | \$3,000.00 | \$0.00    | \$3,000.00      |
| 0000134486                 | EJ2020070013 | Refund for Julie Hainrihar Event on 5-9-2020 due t from 68323 - Payables 2020.07.22        | 520-076-57200           | 2020.05.09        | 07/22/2020 | \$1,500.00 | \$0.00    | \$1,500.00      |
| 0000134487                 | EJ2020070013 | A&M gift card refund - Chrow from 68323 - Payables 2020.07.22                              | 520-073-57200           | 2020.07.21        | 07/22/2020 | \$75.00    | \$0.00    | \$75.00         |
| 0000134566                 | EJ2020070024 | Tench - A&M gift card refund from 68498 - Payables 2020.07.29                              | 520-073-57200           | 2020.07.24        | 07/29/2020 | \$75.00    | \$0.00    | \$75.00         |
| 0000134612                 | EJ2020080001 | Refund for Bill McLean wedding 11-7-2020 due to co from 68549 - Payables - 2020.08.06      | 520-076-57200           | 2020.11.07        | 08/06/2020 | \$3,000.00 | \$0.00    | \$3,000.00      |
| 0000134709                 | EJ2020080008 | Refund for wedding on 10/24/2020 due to covid from 69108 - Payables 2020.08.20             | 520-076-57200           | 2020.10.24        | 08/20/2020 | \$4,450.00 | \$0.00    | \$4,450.00      |
| 0000134710                 | EJ2020080008 | Refund for Paulus/Wagner wedding 12/12/2020 due to from 69108 - Payables 2020.08.20        | 520-076-57200           | 2020.12.12        | 08/20/2020 | \$4,700.00 | \$0.00    | \$4,700.00      |
| 2020000087                 | EJ2020040019 | Morinec - CC refund event 6.28.20 from 65989 - Payables - EFTS 2020.04.30                  | 520-076-57200           | EFT<br>2020.06.28 | 04/30/2020 | \$625.00   | \$0.00    | \$625.00        |
| 2020000089                 | EJ2020040019 | Deato - cc refund for event 5.17.20 from 65989 - Payables - EFTS 2020.04.30                | 520-076-57200           | EFT<br>2020.05.17 | 04/30/2020 | \$375.00   | \$0.00    | \$375.00        |
| 2020000116                 | EJ2020050015 | Owen - CC refund 8.2.20 event from 66644 - Payables - EFTS 2020.05.20                      | 520-076-57200           | EFT<br>2020.08.02 | 05/20/2020 | \$450.00   | \$0.00    | \$450.00        |
| 2020000163                 | EJ2020070027 | Refund for 9-20-2021 event due to covid (refunded from 68551 - Payables - EFTS 2020.07.31  | 520-076-57200           | EFT<br>2021.09.20 | 07/31/2020 | \$375.00   | \$0.00    | \$375.00        |
| 2020000169                 | EJ2020070027 | Refund for Julie Hainrihar Event on 5-9-2020 due t from 68551 - Payables - EFTS 2020.07.31 | 520-076-57200           | EFT<br>2020.05.09 | 07/31/2020 | \$928.73   | \$0.00    | \$928.73        |
| 2020000189                 | EJ2020080020 | Refund for Paulus/Wagner wedding 12/12/2020 due to from 69108 - Payables 2020.08.20        | 520-076-57200           | EFT<br>2020.08.12 | 08/26/2020 | \$5,665.22 | \$0.00    | \$5,665.22      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number   | Journal      | Description   | Account                            | Invoice  | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--|--------------|---|------------------------------------|----------|------------|-------------|-----------|-----------------|
| 12/12/2020 due to from 09119 - Payables -<br>EFTS 2020.08.26 |              |   |                                    |          |            |             |           |                 |
| Vendor Code G99999 Total:                                    |              |   |                                    |          |            | \$35,743.95 | \$0.00    | \$35,743.95     |
| <b>Vendor Code: H08000</b>                                   |              |   | <b>UNIQUE PAVING MATERIALS INC</b> |          |            |             |           |                 |
| 0000132759   | EJ2020010010 | asphalt from 63339 - Payables -<br>2020.01.30   | 100-060-54300                      | 49409    | 01/30/2020 | \$292.60    | \$0.00    | \$292.60        |
| Vendor Code H08000 Total:                                    |              |   |                                    |          |            | \$292.60    | \$0.00    | \$292.60        |
| <b>Vendor Code: H08001</b>                                   |              |   | <b>HACH COMPANY</b>                |          |            |             |           |                 |
| 0000132760   | EJ2020010010 | phosphate from 63339 - Payables -<br>2020.01.30                                       | 510-060-54200                      | 11801282 | 01/30/2020 | \$1,030.94  | \$0.00    | \$1,030.94      |
| 0000133579   | EJ2020040006 | WW Laboratory Supplies from 65784 -<br>Payables - 2020.04.14                          | 510-060-54200                      | 11906826 | 04/14/2020 | \$1,543.69  | \$0.00    | \$1,543.69      |
| 0000134711   | EJ2020080008 | WW Laboratory Supplies from 69108 -<br>Payables 2020.08.20                            | 510-060-54200                      | 12048345 | 08/20/2020 | \$202.12    | \$0.00    | \$202.12        |
| 0000134857   | EJ2020080017 | WW Laboratory Supplies from 69284 -<br>Payables 2020.08.27                            | 510-060-54200                      | 12079917 | 08/27/2020 | \$1,386.91  | \$0.00    | \$1,386.91      |
| Vendor Code H08001 Total:                                    |              |   |                                    |          |            | \$4,163.66  | \$0.00    | \$4,163.66      |
| <b>Vendor Code: H08088</b>                                   |              |   | <b>CORE &amp; MAIN LP</b>          |          |            |             |           |                 |
| 0000132938   | EJ2020020010 | cement from 63938 - Payables -<br>2020.02.19  | 100-060-54200                      | L829718  | 02/19/2020 | \$130.26    | \$0.00    | \$130.26        |
| 0000133218   | EJ2020030005 | Sewer system repairs and parts from<br>65048 - Payables 2020.03.09                    | 100-060-54300                      | L957660  | 03/09/2020 | \$229.26    | \$0.00    | \$229.26        |
| 0000133218   | EJ2020030005 | WW Repairs and repair parts from 65048 -<br>Payables 2020.03.09                       | 510-060-54300                      | L953336  | 03/09/2020 | \$83.64     | \$0.00    | \$83.64         |
| 0000133524   | EJ2020040002 | Sewer system repairs and parts from<br>65781 - Payables - 2020.04.06                  | 100-060-54300                      | M082476  | 04/06/2020 | \$130.00    | \$0.00    | \$130.00        |
| 0000133524   | EJ2020040002 | Operating supplies - Service from 65781 -<br>Payables - 2020.04.06                    | 100-060-54200                      | M100295  | 04/06/2020 | \$95.00     | \$0.00    | \$95.00         |
| 0000133716   | EJ2020040014 | Sewer system repairs and parts from<br>66228 - Payables - 2020.04.29                  | 100-060-54300                      | M218785  | 04/29/2020 | \$448.54    | \$0.00    | \$448.54        |
| 0000134055   | EJ2020060005 | Operating supplies, City Hall from 67076 -<br>Payables - 2020.06.11                   | 100-060-54200                      | M359224  | 06/10/2020 | \$39.00     | \$0.00    | \$39.00         |
| 0000134227   | EJ2020060010 | Sewer system repairs and parts from<br>67686 - Payables 2020.06.24                    | 100-060-54300                      | M437734  | 06/24/2020 | \$12.20     | \$0.00    | \$12.20         |
| 0000134227   | EJ2020060010 | Sharonbrook Drive Project - Repair<br>Materials from 67686 - Payables<br>2020.06.24   | 514-065-55601                      | M496421  | 06/24/2020 | \$209.45    | \$0.00    | \$209.45        |
| 0000134227   | EJ2020060010 | credit from 67686 - Payables 2020.06.24   | 100-060-54300                      | M385671  | 06/24/2020 | \$0.00      | \$123.08  | (\$123.08)      |
| 0000134227   | EJ2020060010 | credit from 67686 - Payables 2020.06.24   | 100-060-54300                      | M434930  | 06/24/2020 | \$0.00      | \$78.26   | (\$78.26)       |
| 0000134227   | EJ2020060010 | debit memo- price adj from 67686 -<br>Payables 2020.06.24                             | 100-060-54300                      | M431482  | 06/24/2020 | \$5.08      | \$0.00    | \$5.08          |
| 0000134293   | EJ2020070001 | Sharonbrook Drive Project - Repair<br>Materials from 67734 - Payables -<br>2020.07.02 | 514-065-55601                      | M520258  | 07/02/2020 | \$41.60     | \$0.00    | \$41.60         |
| 0000134293   | EJ2020070001 | Sharonbrook Drive Project - Repair<br>Materials from 67734 - Payables -               | 514-065-55601                      | M497657  | 07/02/2020 | \$4,985.91  | \$0.00    | \$4,985.91      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount          | CR Amount       | Total (DR - CR)    |
|----------------------------------|--------------|--|---------------|---------|------------|--------------------|-----------------|--------------------|
|                                  |              | 2020.07.02   |               |         |            |                    |                 |                    |
| 0000134315                       | EJ2020070003 | Operating supplies from 67887 -<br>2020.07.09                        | 100-060-54200 | M514234 | 07/09/2020 | \$134.72           | \$0.00          | \$134.72           |
| 0000134388                       | EJ2020070008 | Sewer system repairs and parts from 68031<br>- Payables - 2020.07.15 | 100-060-54300 | M574120 | 07/15/2020 | \$138.61           | \$0.00          | \$138.61           |
| 0000134567                       | EJ2020070024 | Sewer system repairs and parts from 68498<br>- Payables 2020.07.29   | 100-060-54300 | M565715 | 07/29/2020 | \$768.60           | \$0.00          | \$768.60           |
| 0000134712                       | EJ2020080008 | Sewer system repairs and parts from 69108<br>- Payables 2020.08.20   | 100-060-54300 | M747093 | 08/20/2020 | \$60.00            | \$0.00          | \$60.00            |
| 0000134712                       | EJ2020080008 | Sewer system repairs and parts from<br>69108 - Payables 2020.08.20   | 100-060-54300 | M769890 | 08/20/2020 | \$134.92           | \$0.00          | \$134.92           |
| 0000134712                       | EJ2020080008 | blade from 69108 - Payables 2020.08.20                               | 100-060-54200 | M744486 | 08/20/2020 | \$133.00           | \$0.00          | \$133.00           |
| 0000134858                       | EJ2020080017 | smart plug from 69284 - Payables<br>2020.08.27                       | 510-060-54200 | M840078 | 08/27/2020 | \$169.90           | \$0.00          | \$169.90           |
| 0000134942                       | EJ2020090001 | Sewer system repairs and parts from 69536<br>- Payables - 2020.09.03 | 100-060-54300 | M831779 | 09/03/2020 | \$157.78           | \$0.00          | \$157.78           |
| 0000134942                       | EJ2020090001 | WW Operational supplies from 69536 -<br>Payables - 2020.09.03        | 510-060-54200 | M870757 | 09/03/2020 | \$51.00            | \$0.00          | \$51.00            |
| 0000135026                       | EJ2020090004 | Sewer system repairs and parts from 69585<br>- Payables - 2020.09.14 | 100-060-54300 | M886720 | 09/14/2020 | \$128.10           | \$0.00          | \$128.10           |
| 0000135026                       | EJ2020090004 | WW Repairs and repair parts from 69585 -<br>Payables - 2020.09.14    | 510-060-54300 | M858804 | 09/14/2020 | \$235.98           | \$0.00          | \$235.98           |
| 0000135026                       | EJ2020090004 | Sewer system repairs and parts from 69585<br>- Payables - 2020.09.14 | 100-060-54300 | M865279 | 09/14/2020 | \$409.38           | \$0.00          | \$409.38           |
| 0000135213                       | EJ2020100001 | Sewer system repairs and parts from 70053<br>- Payables - 2020.10.01 | 100-060-54300 | N011687 | 10/01/2020 | \$1,496.88         | \$0.00          | \$1,496.88         |
| 0000135351                       | EJ2020100012 | sewer repairs from 70556 - Payables<br>2020.10.15                    | 100-060-54300 | N081334 | 10/15/2020 | \$113.67           | \$0.00          | \$113.67           |
| 0000135411                       | EJ2020100018 | Operating supplies - Service from 70607 -<br>Payables - 2020.10.22   | 100-060-54200 | N102662 | 10/22/2020 | \$266.00           | \$0.00          | \$266.00           |
| 0000135567                       | EJ2020110003 | credit from 71120 - Payables - 2020.11.06                            | 100-060-54300 | N229317 | 11/06/2020 | \$0.00             | \$293.37        | (\$293.37)         |
| 0000135567                       | EJ2020110003 | Sewer system repairs and parts from<br>71120 - Payables - 2020.11.06 | 100-060-54300 | N220795 | 11/06/2020 | \$725.06           | \$0.00          | \$725.06           |
| 0000135639                       | EJ2020110008 | WW Operational supplies from 71339 -<br>Payables - 2020.11.19        | 510-060-54200 | N238016 | 11/19/2020 | \$92.24            | \$0.00          | \$92.24            |
| <b>Vendor Code H08088 Total:</b> |              |  |               |         |            | <b>\$11,625.78</b> | <b>\$494.71</b> | <b>\$11,131.07</b> |

**Vendor Code: H08117**

**HORTON AMBULANCE**

|            |              |  |               |        |            |            |        |            |
|------------|--------------|--|---------------|--------|------------|------------|--------|------------|
| 0000132939 | EJ2020020010 | Vehicle equipment repairs / Fire from<br>63938 - Payables - 2020.02.19 | 100-060-54300 | 166663 | 02/19/2020 | \$216.44   | \$0.00 | \$216.44   |
| 0000133313 | EJ2020030009 | Vehicle equipment repairs FD from 65157 -<br>Payables 2020.03.19       | 100-060-54300 | 167233 | 03/19/2020 | \$2,090.40 | \$0.00 | \$2,090.40 |
| 0000134943 | EJ2020090001 | Vehicle equipment repairs / Fire from<br>69536 - Payables - 2020.09.03 | 100-060-54300 | 169741 | 09/03/2020 | \$589.22   | \$0.00 | \$589.22   |
| 0000134943 | EJ2020090001 | Vehicle equipment repairs / Fire from<br>69536 - Payables - 2020.09.03 | 100-060-54300 | 169815 | 09/03/2020 | \$129.40   | \$0.00 | \$129.40   |

**Vendor Code H08117 Total:**

**\$3,025.46      \$0.00      \$3,025.46**

**Vendor Code: H08127**

**HOME DEPOT CREDIT SERVICES**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000132761   | EJ2020010010 | General Facility Repairs from 63339 - Payables - 2020.01.30                           | 522-070-54300 | 1011198 | 01/30/2020 | \$13.29   | \$0.00    | \$13.29         |
| 0000132761   | EJ2020010010 | General Facility Repairs from 63339 - Payables - 2020.01.30                           | 522-070-54300 | 4022125 | 01/30/2020 | \$41.92   | \$0.00    | \$41.92         |
| 0000132761   | EJ2020010010 | General Facility Repairs from 63339 - Payables - 2020.01.30                           | 522-070-54300 | 1140001 | 01/30/2020 | \$9.03    | \$0.00    | \$9.03          |
| 0000132844   | EJ2020020004 | Building repair and maintenance - PD - Super blank from 63831 - Payables - 2020.02.10 | 100-060-54300 | 8023456 | 02/10/2020 | \$535.33  | \$0.00    | \$535.33        |
| 0000132844   | EJ2020020004 | Building repair and maintenance - Service - Super from 63831 - Payables - 2020.02.10  | 100-060-54300 | 9130784 | 02/10/2020 | \$0.00    | \$214.00  | (\$214.00)      |
| 0000132844   | EJ2020020004 | elbows from 63831 - Payables - 2020.02.10   | 100-060-54300 | 0130689 | 02/10/2020 | \$0.00    | \$82.68   | (\$82.68)       |
| 0000132844   | EJ2020020004 | post anchor from 63831 - Payables - 2020.02.10  | 100-060-54200 | 5024562 | 02/10/2020 | \$17.97   | \$0.00    | \$17.97         |
| 0000132844   | EJ2020020004 | paint/foam from 63831 - Payables - 2020.02.10   | 100-060-54200 | 3015557 | 02/10/2020 | \$229.83  | \$0.00    | \$229.83        |
| 0000132844   | EJ2020020004 | Building repair and maintenance - Parks & playgrou from 63831 - Payables - 2020.02.10 | 100-060-54300 | 9130785 | 02/10/2020 | \$5.33    | \$0.00    | \$5.33          |
| 0000132844   | EJ2020020004 | Tools, small - Super blanket from 63831 - Payables - 2020.02.10                       | 100-060-54200 | 8023455 | 02/10/2020 | \$29.91   | \$0.00    | \$29.91         |
| 0000132844   | EJ2020020004 | bolt from 63831 - Payables - 2020.02.10   | 100-060-54300 | 1010511 | 02/10/2020 | \$197.39  | \$0.00    | \$197.39        |
| 0000132844   | EJ2020020004 | Building repair and maintenance - Parks & playgrou from 63831 - Payables - 2020.02.10 | 100-060-54300 | 1010561 | 02/10/2020 | \$53.20   | \$0.00    | \$53.20         |
| 0000132844   | EJ2020020004 | Operating supplies - Service - Super blanket from 63831 - Payables - 2020.02.10       | 100-060-54200 | 7025226 | 02/10/2020 | \$38.23   | \$0.00    | \$38.23         |
| 0000132844   | EJ2020020004 | Building repair and maintenance - City Hall from 63831 - Payables - 2020.02.10        | 100-060-54300 | 8023454 | 02/10/2020 | \$595.22  | \$0.00    | \$595.22        |
| 0000132844   | EJ2020020004 | sponge/comet from 63831 - Payables - 2020.02.10                                       | 100-060-54200 | 4011773 | 02/10/2020 | \$9.96    | \$0.00    | \$9.96          |
| 0000132844   | EJ2020020004 | post anchor/mailbox from 63831 - Payables - 2020.02.10                                | 100-060-54200 | 7340241 | 02/10/2020 | \$139.85  | \$0.00    | \$139.85        |
| 0000132844   | EJ2020020004 | bolt from 63831 - Payables - 2020.02.10   | 100-060-54300 | 7013165 | 02/10/2020 | \$6.47    | \$0.00    | \$6.47          |
| 0000132844   | EJ2020020004 | elbows/pipes/straps from 63831 - Payables - 2020.02.10                                | 100-060-54300 | 4621912 | 02/10/2020 | \$127.67  | \$0.00    | \$127.67        |
| 0000132844   | EJ2020020004 | Tools, small - Super blanket from 63831 - Payables - 2020.02.10                       | 100-060-54200 | 1010512 | 02/10/2020 | \$45.00   | \$0.00    | \$45.00         |
| 0000132844   | EJ2020020004 | Building repair and maintenance - City Hall from 63831 - Payables - 2020.02.10        | 100-060-54300 | 0010611 | 02/10/2020 | \$307.80  | \$0.00    | \$307.80        |
| 0000132844   | EJ2020020004 | WW Building Repairs and Maintenance - Super blanke from 63831 - Payables - 2020.02.10 | 510-060-54300 | 3011849 | 02/10/2020 | \$12.56   | \$0.00    | \$12.56         |
| 0000132844   | EJ2020020004 | Super Blkt January Equipment parts from 63831 - Payables - 2020.02.10                 | 520-074-54300 | 0010582 | 02/10/2020 | \$111.48  | \$0.00    | \$111.48        |
| 0000132844   | EJ2020020004 | Building repair and maintenance - Service - Super from 63831 - Payables - 2020.02.10  | 100-060-54300 | 5130344 | 02/10/2020 | \$9.97    | \$0.00    | \$9.97          |
| 0000132844   | EJ2020020004 | General Operating Supplies from 63831 - Payables - 2020.02.10                         | 522-070-54200 | 5622962 | 02/10/2020 | \$73.25   | \$0.00    | \$73.25         |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|------------|-----------|-----------------|
| 0000132844   | EJ2020020004 | Building repair and maintenance - FD 1 & 2 - Super from 63831 - Payables - 2020.02.10 | 100-060-54300 | 6010087 | 02/10/2020 | \$303.05   | \$0.00    | \$303.05        |
| 0000132844   | EJ2020020004 | Building repair and maintenance - Service - Super from 63831 - Payables - 2020.02.10  | 100-060-54300 | 7012369 | 02/10/2020 | \$49.85    | \$0.00    | \$49.85         |
| 0000132844   | EJ2020020004 | Building repair and maintenance - City Hall from 63831 - Payables - 2020.02.10        | 100-060-54300 | 1024127 | 02/10/2020 | \$12.96    | \$0.00    | \$12.96         |
| 0000132844   | EJ2020020004 | Tools, small - Super blanket from 63831 - Payables - 2020.02.10                       | 100-060-54200 | 6010085 | 02/10/2020 | \$47.91    | \$0.00    | \$47.91         |
| 0000132844   | EJ2020020004 | Building repair and maintenance - Chamber/VFW/T. D from 63831 - Payables - 2020.02.10 | 100-060-54300 | 1014858 | 02/10/2020 | \$161.36   | \$0.00    | \$161.36        |
| 0000132940   | EJ2020020010 | Building repair and maintenance - FD from 63938 - Payables - 2020.02.19               | 100-060-54300 | 2025732 | 02/19/2020 | \$384.00   | \$0.00    | \$384.00        |
| 0000132940   | EJ2020020010 | WW Repairs and repair parts from 63938 - Payables - 2020.02.19                        | 510-060-54300 | 2011210 | 02/19/2020 | \$27.20    | \$0.00    | \$27.20         |
| 0000132940   | EJ2020020010 | WW Tools from 63938 - Payables - 2020.02.19   | 510-060-54200 | 6026215 | 02/19/2020 | \$54.97    | \$0.00    | \$54.97         |
| 0000132940   | EJ2020020010 | Building repair and maintenance - FD from 63938 - Payables - 2020.02.19               | 100-060-54300 | 1013698 | 02/19/2020 | \$19.81    | \$0.00    | \$19.81         |
| 0000132940   | EJ2020020010 | Building repair and maintenance - FD from 63938 - Payables - 2020.02.19               | 100-060-54300 | 2013585 | 02/19/2020 | \$17.67    | \$0.00    | \$17.67         |
| 0000132940   | EJ2020020010 | bd garage paint from 63938 - Payables - 2020.02.19                                    | 100-060-54300 | 9203867 | 02/19/2020 | \$218.00   | \$0.00    | \$218.00        |
| 0000132940   | EJ2020020010 | Building repair and maintenance - FD from 63938 - Payables - 2020.02.19               | 100-060-54300 | 2342899 | 02/19/2020 | \$384.00   | \$0.00    | \$384.00        |
| 0000132940   | EJ2020020010 | Building repair and maintenance - FD from 63938 - Payables - 2020.02.19               | 100-060-54300 | 2362833 | 02/19/2020 | \$1,056.94 | \$0.00    | \$1,056.94      |
| 0000132940   | EJ2020020010 | mechanics floor & sign repair from 63938 - Payables - 2020.02.19                      | 100-060-54300 | 3013546 | 02/19/2020 | \$73.92    | \$0.00    | \$73.92         |
| 0000133074   | EJ2020020016 | Building repair and maintenance - FD 1 & 2 - Super from 64374 - Payables - 2020.02.28 | 100-060-54300 | 2204318 | 02/28/2020 | \$0.00     | \$59.12   | (\$59.12)       |
| 0000133074   | EJ2020020016 | keys & bulbs from 64374 - Payables - 2020.02.28                                       | 522-070-54300 | 5514498 | 02/28/2020 | \$79.22    | \$0.00    | \$79.22         |
| 0000133074   | EJ2020020016 | hose repair from 64374 - Payables - 2020.02.28  | 100-060-54300 | 9014590 | 02/28/2020 | \$7.48     | \$0.00    | \$7.48          |
| 0000133074   | EJ2020020016 | maint parts for service from 64374 - Payables - 2020.02.28                            | 100-060-54300 | 3026503 | 02/28/2020 | \$29.88    | \$0.00    | \$29.88         |
| 0000133074   | EJ2020020016 | batteries/cleaning supplies from 64374 - Payables - 2020.02.28                        | 522-070-54200 | 2613694 | 02/28/2020 | \$72.79    | \$0.00    | \$72.79         |
| 0000133074   | EJ2020020016 | foam/paint/shoe covers/brushes from 64374 - Payables - 2020.02.28                     | 100-060-54300 | 6074453 | 02/28/2020 | \$74.14    | \$0.00    | \$74.14         |
| 0000133137   | EJ2020030003 | ww parts from 64766 - Payables - 2020.03.03   | 510-060-54300 | 8014665 | 03/03/2020 | \$64.44    | \$0.00    | \$64.44         |
| 0000133137   | EJ2020030003 | nozzles from 64766 - Payables - 2020.03.03  | 510-060-54200 | 9014592 | 03/03/2020 | \$57.80    | \$0.00    | \$57.80         |
| 0000133137   | EJ2020030003 | Building repair and maintenance - FD 1 & 2 - Super from 64766 - Payables - 2020.03.03 | 100-060-54300 | 3025633 | 03/03/2020 | \$703.69   | \$0.00    | \$703.69        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000133137   | EJ2020030003 | City Hall repair and maintenance from 64766 - Payables - 2020.03.03            | 100-060-54300 | 8012172 | 03/03/2020 | \$172.50  | \$0.00    | \$172.50        |
| 0000133219   | EJ2020030005 | General Facility Repairs from 65048 - Payables 2020.03.09                      | 522-070-54300 | 3070152 | 03/09/2020 | \$67.00   | \$0.00    | \$67.00         |
| 0000133219   | EJ2020030005 | fd 1 remodel project from 65048 - Payables 2020.03.09                          | 100-060-54300 | 3613842 | 03/09/2020 | \$36.24   | \$0.00    | \$36.24         |
| 0000133219   | EJ2020030005 | small tools from 65048 - Payables 2020.03.09                                   | 100-060-54200 | 9027681 | 03/09/2020 | \$49.83   | \$0.00    | \$49.83         |
| 0000133219   | EJ2020030005 | equipment parts from 65048 - Payables 2020.03.09                               | 520-074-54300 | 1010700 | 03/09/2020 | \$94.16   | \$0.00    | \$94.16         |
| 0000133219   | EJ2020030005 | sd bldg repair & mntc from 65048 - Payables 2020.03.09                         | 100-060-54300 | 6012356 | 03/09/2020 | \$37.19   | \$0.00    | \$37.19         |
| 0000133219   | EJ2020030005 | PD Building repair and maintenance from 65048 - Payables 2020.03.09            | 100-060-54300 | 1027476 | 03/09/2020 | \$19.98   | \$0.00    | \$19.98         |
| 0000133219   | EJ2020030005 | Building repair and maintenance - City Hall from 65048 - Payables 2020.03.09   | 100-060-54300 | 9614094 | 03/09/2020 | \$210.43  | \$0.00    | \$210.43        |
| 0000133219   | EJ2020030005 | fd 1 remodel project from 65048 - Payables 2020.03.09                          | 100-060-54300 | 7012327 | 03/09/2020 | \$477.77  | \$0.00    | \$477.77        |
| 0000133219   | EJ2020030005 | equipment parts from 65048 - Payables 2020.03.09                               | 520-074-54300 | 6027102 | 03/09/2020 | \$9.98    | \$0.00    | \$9.98          |
| 0000133219   | EJ2020030005 | Building repair and maintenance - City Hall from 65048 - Payables 2020.03.09   | 100-060-54300 | 3015160 | 03/09/2020 | \$79.15   | \$0.00    | \$79.15         |
| 0000133219   | EJ2020030005 | aquatics paint project from 65048 - Payables 2020.03.09                        | 522-070-54300 | 0614022 | 03/09/2020 | \$41.93   | \$0.00    | \$41.93         |
| 0000133219   | EJ2020030005 | fd 1 remodel project from 65048 - Payables 2020.03.09                          | 100-060-54300 | 1024474 | 03/09/2020 | \$80.77   | \$0.00    | \$80.77         |
| 0000133219   | EJ2020030005 | tape measure from 65048 - Payables 2020.03.09                                  | 100-060-54200 | 1024475 | 03/09/2020 | \$9.97    | \$0.00    | \$9.97          |
| 0000133219   | EJ2020030005 | credit from 65048 - Payables 2020.03.09  | 100-060-54300 | 7132368 | 03/09/2020 | \$0.00    | \$96.75   | (\$96.75)       |
| 0000133219   | EJ2020030005 | fd 1 remodel project from 65048 - Payables 2020.03.09                          | 100-060-54300 | 7012260 | 03/09/2020 | \$143.11  | \$0.00    | \$143.11        |
| 0000133314   | EJ2020030009 | Building repair and maintenance - FD from 65157 - Payables 2020.03.19          | 100-060-54300 | 5013142 | 03/19/2020 | \$17.90   | \$0.00    | \$17.90         |
| 0000133314   | EJ2020030009 | pw sign repair from 65157 - Payables 2020.03.19                                | 100-060-54300 | 4010091 | 03/19/2020 | \$14.48   | \$0.00    | \$14.48         |
| 0000133314   | EJ2020030009 | small tools from 65157 - Payables 2020.03.19                                   | 100-060-54200 | 5013143 | 03/19/2020 | \$39.90   | \$0.00    | \$39.90         |
| 0000133314   | EJ2020030009 | credit from 65157 - Payables 2020.03.19  | 100-060-54300 | 3143182 | 03/19/2020 | \$0.00    | \$68.88   | (\$68.88)       |
| 0000133314   | EJ2020030009 | small tools from 65157 - Payables 2020.03.19                                   | 100-060-54200 | 5013144 | 03/19/2020 | \$10.94   | \$0.00    | \$10.94         |
| 0000133457   | EJ2020030020 | cos thermostat from 65615 - Payables - 2020.03.31                              | 100-060-54300 | 7013791 | 03/31/2020 | \$27.78   | \$0.00    | \$27.78         |
| 0000133457   | EJ2020030020 | Operating supplies, City Hall from 65615 - Payables - 2020.03.31               | 100-060-54200 | 5011012 | 03/31/2020 | \$101.82  | \$0.00    | \$101.82        |
| 0000133457   | EJ2020030020 | General Facility Repairs from 65615 - Payables - 2020.03.31                    | 522-070-54300 | 6615056 | 03/31/2020 | \$136.36  | \$0.00    | \$136.36        |
| 0000133457   | EJ2020030020 | Operating supplies - Service from 65615 - Payables - 2020.03.31                | 100-060-54200 | 2011742 | 03/31/2020 | \$12.28   | \$0.00    | \$12.28         |
| 0000133457   | EJ2020030020 | Building repair and maintenance - City Hall from 65615 - Payables - 2020.03.31 | 100-060-54300 | 2013389 | 03/31/2020 | \$19.76   | \$0.00    | \$19.76         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|--|---------------|---------|------------|------------|-----------|-----------------|
| 0000133457   | EJ2020030020 | General Facility Repairs from 65615 - Payables - 2020.03.31                    | 522-070-54300 | 5081676 | 03/31/2020 | \$10.08    | \$0.00    | \$10.08         |
| 0000133457   | EJ2020030020 | Building repair and maintenance - FD from 65615 - Payables - 2020.03.31        | 100-060-54300 | 9610005 | 03/31/2020 | \$213.13   | \$0.00    | \$213.13        |
| 0000133457   | EJ2020030020 | March Equipment parts from 65615 - Payables - 2020.03.31                       | 520-074-54300 | 3011585 | 03/31/2020 | \$9.92     | \$0.00    | \$9.92          |
| 0000133457   | EJ2020030020 | parts from 65615 - Payables - 2020.03.31                                       | 522-070-54300 | 8611344 | 03/31/2020 | \$15.35    | \$0.00    | \$15.35         |
| 0000133457   | EJ2020030020 | fd 1 remodel from 65615 - Payables - 2020.03.31                                | 100-060-54300 | 1011569 | 03/31/2020 | \$30.75    | \$0.00    | \$30.75         |
| 0000133457   | EJ2020030020 | fd 1 remodel from 65615 - Payables - 2020.03.31                                | 100-060-54300 | 7010871 | 03/31/2020 | \$334.12   | \$0.00    | \$334.12        |
| 0000133457   | EJ2020030020 | cots thermostat from 65615 - Payables - 2020.03.31                             | 100-060-54300 | 8013753 | 03/31/2020 | \$19.47    | \$0.00    | \$19.47         |
| 0000133457   | EJ2020030020 | cenetary sign fit from 65615 - Payables - 2020.03.31                           | 100-060-54300 | 5020937 | 03/31/2020 | \$17.87    | \$0.00    | \$17.87         |
| 0000133457   | EJ2020030020 | credit from 65615 - Payables - 2020.03.31                                      | 100-060-54300 | 7143036 | 03/31/2020 | \$0.00     | \$19.47   | (\$19.47)       |
| 0000133457   | EJ2020030020 | Potting Soil for Office Plants from 65615 - Payables - 2020.03.31              | 100-001-54200 | 6010901 | 03/31/2020 | \$9.98     | \$0.00    | \$9.98          |
| 0000133457   | EJ2020030020 | BLDG repair Comm./Senior Ctr from 65615 - Payables - 2020.03.31                | 100-060-54300 | 2011393 | 03/31/2020 | \$7.96     | \$0.00    | \$7.96          |
| 0000133457   | EJ2020030020 | Building repair and maintenance - City Hall from 65615 - Payables - 2020.03.31 | 100-060-54300 | 8014485 | 03/31/2020 | \$5.97     | \$0.00    | \$5.97          |
| 0000133457   | EJ2020030020 | WW Operational supplies from 65615 - Payables - 2020.03.31                     | 510-060-54200 | 4022055 | 03/31/2020 | \$116.39   | \$0.00    | \$116.39        |
| 0000133457   | EJ2020030020 | face shields from 65615 - Payables - 2020.03.31                                | 100-051-54200 | 2011455 | 03/31/2020 | \$59.88    | \$0.00    | \$59.88         |
| 0000133457   | EJ2020030020 | March Equipment parts from 65615 - Payables - 2020.03.31                       | 520-074-54300 | 7012390 | 03/31/2020 | \$101.71   | \$0.00    | \$101.71        |
| 0000133457   | EJ2020030020 | parts from 65615 - Payables - 2020.03.31                                       | 522-070-54300 | 5624012 | 03/31/2020 | \$105.10   | \$0.00    | \$105.10        |
| 0000133457   | EJ2020030020 | arts from 65615 - Payables - 2020.03.31  | 100-060-54300 | 5013978 | 03/31/2020 | \$51.88    | \$0.00    | \$51.88         |
| 0000133457   | EJ2020030020 | Operating supplies - Service from 65615 - Payables - 2020.03.31                | 100-060-54200 | 6010902 | 03/31/2020 | \$29.86    | \$0.00    | \$29.86         |
| 0000133457   | EJ2020030020 | mechanics lts from 65615 - Payables - 2020.03.31                               | 100-060-54300 | 6020770 | 03/31/2020 | \$1,079.97 | \$0.00    | \$1,079.97      |
| 0000133457   | EJ2020030020 | WW Repairs and repair parts from 65615 - Payables - 2020.03.31                 | 510-060-54300 | 9012971 | 03/31/2020 | \$51.24    | \$0.00    | \$51.24         |
| 0000133457   | EJ2020030020 | WW Repairs and repair parts from 65615 - Payables - 2020.03.31                 | 510-060-54300 | 1011490 | 03/31/2020 | \$22.11    | \$0.00    | \$22.11         |
| 0000133457   | EJ2020030020 | supplies from 65615 - Payables - 2020.03.31                                    | 100-050-54200 | 6010924 | 03/31/2020 | \$55.12    | \$0.00    | \$55.12         |
| 0000133457   | EJ2020030020 | credit from 65615 - Payables - 2020.03.31                                      | 522-070-54300 | 5200708 | 03/31/2020 | \$0.00     | \$7.84    | (\$7.84)        |
| 0000133457   | EJ2020030020 | partd from 65615 - Payables - 2020.03.31                                       | 100-060-54300 | 7010774 | 03/31/2020 | \$22.68    | \$0.00    | \$22.68         |
| 0000133457   | EJ2020030020 | March Equipment parts from 65615 - Payables - 2020.03.31                       | 520-074-54300 | 8014497 | 03/31/2020 | \$192.66   | \$0.00    | \$192.66        |
| 0000133457   | EJ2020030020 | face shields from 65615 - Payables - 2020.03.31                                | 100-051-54200 | 2134274 | 03/31/2020 | \$44.91    | \$0.00    | \$44.91         |
| 0000133457   | EJ2020030020 | bushing brass from 65615 - Payables - 2020.03.31                               | 510-060-54300 | 2014943 | 03/31/2020 | \$2.98     | \$0.00    | \$2.98          |
| 0000133457   | EJ2020030020 | Operating supplies - Service from 65615 - Payables - 2020.03.31                | 100-060-54200 | 9011755 | 03/31/2020 | \$39.92    | \$0.00    | \$39.92         |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000133533   | EJ2020040002 | Building repair and maintenance - Service from 65781 - Payables - 2020.04.06   | 100-060-54300 | 6020771 | 04/06/2020 | \$48.93   | \$0.00    | \$48.93         |
| 0000133615   | EJ2020040008 | WW Operational supplies from 65931 - Payables - 2020.04.20                     | 510-060-54200 | 4010583 | 04/20/2020 | \$96.93   | \$0.00    | \$96.93         |
| 0000133615   | EJ2020040008 | Building repair and maintenance - PD from 65931 - Payables - 2020.04.20        | 100-060-54300 | 5012121 | 04/20/2020 | \$5.60    | \$0.00    | \$5.60          |
| 0000133615   | EJ2020040008 | WW Repairs and repair parts from 65931 - Payables - 2020.04.20                 | 510-060-54300 | 1010007 | 04/20/2020 | \$5.49    | \$0.00    | \$5.49          |
| 0000133717   | EJ2020040014 | Operating Supplies from 66228 - Payables - 2020.04.29                          | 520-074-54200 | 4010580 | 04/29/2020 | \$13.39   | \$0.00    | \$13.39         |
| 0000133717   | EJ2020040014 | coating removal tool rental from 66228 - Payables - 2020.04.29                 | 522-070-54300 | 0615524 | 04/29/2020 | \$215.02  | \$0.00    | \$215.02        |
| 0000133717   | EJ2020040014 | coating removal tool rental from 66228 - Payables - 2020.04.29                 | 522-070-54300 | 201736  | 04/29/2020 | \$61.25   | \$0.00    | \$61.25         |
| 0000133717   | EJ2020040014 | Operating supplies, City Hall from 66228 - Payables - 2020.04.29               | 100-060-54200 | 6521794 | 04/29/2020 | \$43.14   | \$0.00    | \$43.14         |
| 0000133717   | EJ2020040014 | Building repair and maintenance - PD from 66228 - Payables - 2020.04.29        | 100-060-54300 | 1011129 | 04/29/2020 | \$38.93   | \$0.00    | \$38.93         |
| 0000133717   | EJ2020040014 | credit from 66228 - Payables - 2020.04.29                                      | 522-070-54300 | 201441  | 04/29/2020 | \$0.00    | \$28.00   | (\$28.00)       |
| 0000133836   | EJ2020050004 | Equipment parts from 66460 - Payables - 2020.05.12                             | 520-074-54300 | 2013743 | 05/12/2020 | \$16.13   | \$0.00    | \$16.13         |
| 0000133836   | EJ2020050004 | Equipment parts from 66460 - Payables - 2020.05.12                             | 520-074-54300 | 1013848 | 05/12/2020 | \$70.53   | \$0.00    | \$70.53         |
| 0000133836   | EJ2020050004 | WW Repairs and repair parts from 66460 - Payables - 2020.05.12                 | 510-060-54300 | 9025079 | 05/12/2020 | \$4.72    | \$0.00    | \$4.72          |
| 0000133836   | EJ2020050004 | Building repair and maintenance from 66460 - Payables - 2020.05.12             | 100-060-54300 | 4012411 | 05/12/2020 | \$99.00   | \$0.00    | \$99.00         |
| 0000133836   | EJ2020050004 | Operating supplies, parks & playgrounds from 66460 - Payables - 2020.05.12     | 100-060-54200 | 8512458 | 05/12/2020 | \$99.57   | \$0.00    | \$99.57         |
| 0000133836   | EJ2020050004 | Building repair and maintenance - Service from 66460 - Payables - 2020.05.12   | 100-060-54300 | 4025511 | 05/12/2020 | \$103.24  | \$0.00    | \$103.24        |
| 0000133897   | EJ2020050010 | Building repair and maintenance - FD from 66643 - Payables - 2020.05.18        | 100-060-54300 | 6904659 | 05/18/2020 | \$238.78  | \$0.00    | \$238.78        |
| 0000133897   | EJ2020050010 | deposit from 66643 - Payables - 2020.05.18                                     | 522-070-54300 | 900023  | 05/18/2020 | \$25.00   | \$0.00    | \$25.00         |
| 0000133897   | EJ2020050010 | Building repair and maintenance - Service from 66643 - Payables - 2020.05.18   | 100-060-54300 | 7903175 | 05/18/2020 | \$27.60   | \$0.00    | \$27.60         |
| 0000133897   | EJ2020050010 | deposit from 66643 - Payables - 2020.05.18                                     | 522-070-54300 | 7903168 | 05/18/2020 | \$150.00  | \$0.00    | \$150.00        |
| 0000133897   | EJ2020050010 | Building repair and maintenance - City Hall from 66643 - Payables - 2020.05.18 | 100-060-54300 | 7013228 | 05/18/2020 | \$50.76   | \$0.00    | \$50.76         |
| 0000133897   | EJ2020050010 | General Operating Supplies from 66643 - Payables - 2020.05.18                  | 522-070-54200 | 1024016 | 05/18/2020 | \$9.81    | \$0.00    | \$9.81          |
| 0000133897   | EJ2020050010 | covid 19 supplies from 66643 - Payables - 2020.05.18                           | 522-070-54300 | 1024016 | 05/18/2020 | \$13.94   | \$0.00    | \$13.94         |
| 0000133897   | EJ2020050010 | Building repair and maintenance - Service from 66643 - Payables - 2020.05.18   | 100-060-54300 | 3595915 | 05/18/2020 | \$214.00  | \$0.00    | \$214.00        |
| 0000133897   | EJ2020050010 | Building repair and maintenance from 66643 - Payables - 2020.05.18             | 100-060-54300 | 3014735 | 05/18/2020 | \$9.55    | \$0.00    | \$9.55          |
| 0000133897   | EJ2020050010 | Building repair and maintenance - City Hall from 66643 - Payables - 2020.05.18 | 100-060-54300 | 7013227 | 05/18/2020 | \$14.98   | \$0.00    | \$14.98         |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000133897   | EJ2020050010 | Building repair and maintenance - FD from 66643 - Payables - 2020.05.18             | 100-060-54300 | 3974116 | 05/18/2020 | \$682.67  | \$0.00    | \$682.67        |
| 0000133897   | EJ2020050010 | credit from 66643 - Payables - 2020.05.18   | 100-060-54300 | 7143636 | 05/18/2020 | \$0.00    | \$19.47   | (\$19.47)       |
| 0000133897   | EJ2020050010 | rental fees from 66643 - Payables - 2020.05.18                                      | 522-070-54300 | 900033  | 05/18/2020 | \$61.25   | \$0.00    | \$61.25         |
| 0000133994   | EJ2020060002 | covid 19 supplies from 67059 - Payables - 2020.06.03                                | 522-070-54200 | 2025021 | 06/03/2020 | \$55.59   | \$0.00    | \$55.59         |
| 0000133994   | EJ2020060002 | ww parts from 67059 - Payables - 2020.06.03   | 510-060-54300 | 8013309 | 06/03/2020 | \$2.27    | \$0.00    | \$2.27          |
| 0000133994   | EJ2020060002 | ww parts from 67059 - Payables - 2020.06.03   | 510-060-54300 | 9015015 | 06/03/2020 | \$25.37   | \$0.00    | \$25.37         |
| 0000133994   | EJ2020060002 | WW Operational supplies from 67059 - Payables - 2020.06.03                          | 510-060-54200 | 1011280 | 06/03/2020 | \$29.94   | \$0.00    | \$29.94         |
| 0000134113   | EJ2020060007 | Building repair and maintenance - Service from 67418 - Payables 2020.06.18          | 100-060-54300 | 4012772 | 06/18/2020 | \$15.97   | \$0.00    | \$15.97         |
| 0000134113   | EJ2020060007 | water repair at community garden from 67418 - Payables 2020.06.18                   | 100-060-54300 | 7014879 | 06/18/2020 | \$10.48   | \$0.00    | \$10.48         |
| 0000134113   | EJ2020060007 | WW Operational supplies from 67418 - Payables 2020.06.18                            | 510-060-54200 | 3022672 | 06/18/2020 | \$18.48   | \$0.00    | \$18.48         |
| 0000134113   | EJ2020060007 | front desk covid items from 67418 - Payables 2020.06.18                             | 522-070-54200 | 1082323 | 06/18/2020 | \$54.30   | \$0.00    | \$54.30         |
| 0000134113   | EJ2020060007 | Building repair and maintenance - Parks & playgrou from 67418 - Payables 2020.06.18 | 100-060-54300 | 5012629 | 06/18/2020 | \$58.00   | \$0.00    | \$58.00         |
| 0000134113   | EJ2020060007 | WW Operational supplies from 67418 - Payables 2020.06.18                            | 510-060-54200 | 8341343 | 06/18/2020 | \$19.88   | \$0.00    | \$19.88         |
| 0000134113   | EJ2020060007 | covid 19 from 67418 - Payables 2020.06.18   | 520-073-53400 | 9082257 | 06/18/2020 | \$438.00  | \$0.00    | \$438.00        |
| 0000134228   | EJ2020060010 | General Facility Repairs from 67686 - Payables 2020.06.24                           | 522-070-54300 | 5070347 | 06/24/2020 | \$29.21   | \$0.00    | \$29.21         |
| 0000134228   | EJ2020060010 | Building repair - Parks & playgrou from 67686 - Payables 2020.06.24                 | 100-060-54300 | 8021085 | 06/24/2020 | \$224.54  | \$0.00    | \$224.54        |
| 0000134228   | EJ2020060010 | Building repair - Parks & playgrounds from 67686 - Payables 2020.06.24              | 100-060-54300 | 8021087 | 06/24/2020 | \$11.96   | \$0.00    | \$11.96         |
| 0000134228   | EJ2020060010 | General Facility Repairs from 67686 - Payables 2020.06.24                           | 522-070-54300 | 8064225 | 06/24/2020 | \$11.98   | \$0.00    | \$11.98         |
| 0000134228   | EJ2020060010 | wp items from 67686 - Payables 2020.06.24   | 522-070-54200 | 1020728 | 06/24/2020 | \$43.36   | \$0.00    | \$43.36         |
| 0000134228   | EJ2020060010 | Building repair and maintenance - City Hall from 67686 - Payables 2020.06.24        | 100-060-54300 | 4012773 | 06/24/2020 | \$34.97   | \$0.00    | \$34.97         |
| 0000134228   | EJ2020060010 | WW Repairs and repair parts from 67686 - Payables 2020.06.24                        | 510-060-54300 | 7012386 | 06/24/2020 | \$11.45   | \$0.00    | \$11.45         |
| 0000134228   | EJ2020060010 | WW Vehicle and equipment parts from 67686 - Payables 2020.06.24                     | 510-060-54300 | 0015584 | 06/24/2020 | \$42.79   | \$0.00    | \$42.79         |
| 0000134228   | EJ2020060010 | General Facility Repairs from 67686 - Payables 2020.06.24                           | 522-070-54300 | 7013115 | 06/24/2020 | \$50.18   | \$0.00    | \$50.18         |
| 0000134228   | EJ2020060010 | General Facility Repairs from 67686 - Payables 2020.06.24                           | 522-070-54300 | 9021853 | 06/24/2020 | \$146.47  | \$0.00    | \$146.47        |
| 0000134316   | EJ2020070003 | Building repair and maintenance - FD from 67887 - 2020.07.09                        | 100-060-54300 | 4013955 | 07/09/2020 | \$233.47  | \$0.00    | \$233.47        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|-----------|-----------|-----------------|
| 0000134316   | EJ2020070003 | Building repair and maintenance from 67887 - 2020.07.09                             | 100-060-54300 | 3021659    | 07/09/2020 | \$99.00   | \$0.00    | \$99.00         |
| 0000134316   | EJ2020070003 | Operating supplies from 67887 - 2020.07.09  | 100-060-54200 | 7084736    | 07/09/2020 | \$34.94   | \$0.00    | \$34.94         |
| 0000134389   | EJ2020070008 | WW Operational supplies from 68031 - Payables - 2020.07.15                          | 510-060-54200 | 0022036    | 07/15/2020 | \$7.98    | \$0.00    | \$7.98          |
| 0000134389   | EJ2020070008 | General Operating Supplies from 68031 - Payables - 2020.07.15                       | 522-070-54200 | 3080615    | 07/15/2020 | \$47.80   | \$0.00    | \$47.80         |
| 0000134389   | EJ2020070008 | gate repair from 68031 - Payables - 2020.07.15                                      | 100-060-54300 | 6022605    | 07/15/2020 | \$128.71  | \$0.00    | \$128.71        |
| 0000134389   | EJ2020070008 | Operating supplies, parks & playground from 68031 - Payables - 2020.07.15           | 100-060-54200 | 9015652    | 07/15/2020 | \$143.04  | \$0.00    | \$143.04        |
| 0000134389   | EJ2020070008 | Operating supplies from 68031 - Payables - 2020.07.15                               | 100-060-54200 | 5015003    | 07/15/2020 | \$32.36   | \$0.00    | \$32.36         |
| 0000134389   | EJ2020070008 | General Facility Repairs from 68031 - Payables - 2020.07.15                         | 522-070-54300 | 5030990    | 07/15/2020 | \$417.78  | \$0.00    | \$417.78        |
| 0000134389   | EJ2020070008 | Equipment parts from 68031 - Payables - 2020.07.15                                  | 520-074-54300 | 0023257    | 07/15/2020 | \$72.91   | \$0.00    | \$72.91         |
| 0000134613   | EJ2020080001 | fuel line kit from 68549 - Payables - 2020.08.06                                    | 520-074-54300 | 8023477    | 08/06/2020 | \$14.98   | \$0.00    | \$14.98         |
| 0000134613   | EJ2020080001 | Building repair and maintenance from 68549 - Payables - 2020.08.06                  | 100-060-54300 | 3025066    | 08/06/2020 | \$54.97   | \$0.00    | \$54.97         |
| 0000134613   | EJ2020080001 | General Operating Supplies from 68549 - Payables - 2020.08.06                       | 522-070-54200 | 2022529    | 08/06/2020 | \$64.72   | \$0.00    | \$64.72         |
| 0000134613   | EJ2020080001 | General Operating Supplies from 68549 - Payables - 2020.08.06                       | 522-070-54200 | 0064472    | 08/06/2020 | \$38.05   | \$0.00    | \$38.05         |
| 0000134613   | EJ2020080001 | Building repair and maintenance -VFW from 68549 - Payables - 2020.08.06             | 100-060-54300 | 2020.07.21 | 08/06/2020 | \$69.87   | \$0.00    | \$69.87         |
| 0000134613   | EJ2020080001 | equipment parts from 68549 - Payables - 2020.08.06                                  | 520-074-54300 | 9010286    | 08/06/2020 | \$3.98    | \$0.00    | \$3.98          |
| 0000134613   | EJ2020080001 | covid 19 supplies from 68549 - Payables - 2020.08.06                                | 100-071-54200 | 0064472    | 08/06/2020 | \$89.59   | \$0.00    | \$89.59         |
| 0000134613   | EJ2020080001 | WW Operational supplies from 68549 - Payables - 2020.08.06                          | 510-060-54200 | 6031564    | 08/06/2020 | \$9.97    | \$0.00    | \$9.97          |
| 0000134613   | EJ2020080001 | equipment parts from 68549 - Payables - 2020.08.06                                  | 520-074-54300 | 2016457    | 08/06/2020 | \$59.96   | \$0.00    | \$59.96         |
| 0000134613   | EJ2020080001 | moulding from 68549 - Payables - 2020.08.06   | 100-051-54200 | 6010623    | 08/06/2020 | \$34.38   | \$0.00    | \$34.38         |
| 0000134613   | EJ2020080001 | building dept sneeze guard parts from 68549 - Payables - 2020.08.06                 | 100-060-54300 | 1010022    | 08/06/2020 | \$10.56   | \$0.00    | \$10.56         |
| 0000134713   | EJ2020080008 | Operating supplies from 69108 - Payables 2020.08.20                                 | 100-060-54200 | 5010722    | 08/20/2020 | \$89.96   | \$0.00    | \$89.96         |
| 0000134713   | EJ2020080008 | Building repair and maintenance - Parks & playgrou from 69108 - Payables 2020.08.20 | 100-060-54300 | 7025813    | 08/20/2020 | \$2.28    | \$0.00    | \$2.28          |
| 0000134713   | EJ2020080008 | Building repair and maintenance - Service from 69108 - Payables 2020.08.20          | 100-060-54300 | 1011980    | 08/20/2020 | \$93.42   | \$0.00    | \$93.42         |
| 0000134859   | EJ2020080017 | powerwashers from 69284 - Payables 2020.08.27                                       | 520-073-54200 | 1273111    | 08/27/2020 | \$358.00  | \$0.00    | \$358.00        |
| 0000134859   | EJ2020080017 | batteries, rings, cleaner from 69284 - Payables 2020.08.27                          | 522-070-54200 | 4020510    | 08/27/2020 | \$42.22   | \$0.00    | \$42.22         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice        | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|----------------|------------|-----------|-----------|-----------------|
| 0000134859   | EJ2020080017 | Operating supplies - Service from 69284 - Payables 2020.08.27                  | 100-060-54200 | 2021657        | 08/27/2020 | \$21.74   | \$0.00    | \$21.74         |
| 0000134859   | EJ2020080017 | fridge from 69284 - Payables 2020.08.27  | 100-060-54200 | 5972520        | 08/27/2020 | \$553.00  | \$0.00    | \$553.00        |
| 0000134859   | EJ2020080017 | WW Operational supplies from 69284 - Payables 2020.08.27                       | 510-060-54200 | 5032207        | 08/27/2020 | \$2.39    | \$0.00    | \$2.39          |
| 0000134944   | EJ2020090001 | Operating supplies - Service from 69536 - Payables - 2020.09.03                | 100-060-54200 | 4022699        | 09/03/2020 | \$28.74   | \$0.00    | \$28.74         |
| 0000134944   | EJ2020090001 | COVID-19 Touchless Bathroom Upgrade from 69536 - Payables - 2020.09.03         | 283-041-54200 | 4022698        | 09/03/2020 | \$131.61  | \$0.00    | \$131.61        |
| 0000134944   | EJ2020090001 | Operating supplies - Service from 69536 - Payables - 2020.09.03                | 100-060-54200 | 1014133        | 09/03/2020 | \$19.12   | \$0.00    | \$19.12         |
| 0000135027   | EJ2020090004 | Building repair and maintenance - City Hall from 69585 - Payables - 2020.09.14 | 100-060-54300 | 4014768        | 09/14/2020 | \$39.00   | \$0.00    | \$39.00         |
| 0000135027   | EJ2020090004 | Building repair and maintenance - PD from 69585 - Payables - 2020.09.14        | 100-060-54300 | 4014769        | 09/14/2020 | \$4.97    | \$0.00    | \$4.97          |
| 0000135027   | EJ2020090004 | General Facility Repairs from 69585 - Payables - 2020.09.14                    | 522-070-54300 | 9011334        | 09/14/2020 | \$85.60   | \$0.00    | \$85.60         |
| 0000135027   | EJ2020090004 | garden repair from 69585 - Payables - 2020.09.14                               | 100-060-54300 | 4081889        | 09/14/2020 | \$12.02   | \$0.00    | \$12.02         |
| 0000135027   | EJ2020090004 | wet dry vacs for PD garage from 69585 - Payables - 2020.09.14                  | 100-050-54200 | 9014296        | 09/14/2020 | \$139.94  | \$0.00    | \$139.94        |
| 0000135129   | EJ2020090011 | General Facility Repairs from 70011 - Payables 2020.09.24                      | 522-070-54300 | 3613539        | 09/24/2020 | \$68.53   | \$0.00    | \$68.53         |
| 0000135129   | EJ2020090011 | General Facility Repairs from 70011 - Payables 2020.09.24                      | 522-070-54300 | 1011898        | 09/24/2020 | \$17.74   | \$0.00    | \$17.74         |
| 0000135129   | EJ2020090011 | WW Operational supplies from 70011 - Payables 2020.09.24                       | 510-060-54200 | 4022659        | 09/24/2020 | \$72.79   | \$0.00    | \$72.79         |
| 0000135214   | EJ2020100001 | Building repair and maintenance - City Hall from 70053 - Payables - 2020.10.01 | 100-060-54300 | 7010995        | 10/01/2020 | \$58.36   | \$0.00    | \$58.36         |
| 0000135214   | EJ2020100001 | stock supplies from 70053 - Payables - 2020.10.01                              | 100-060-54200 | 9024396        | 10/01/2020 | \$47.70   | \$0.00    | \$47.70         |
| 0000135214   | EJ2020100001 | lugs from 70053 - Payables - 2020.10.01  | 510-060-54300 | 8023978        | 10/01/2020 | \$5.94    | \$0.00    | \$5.94          |
| 0000135285   | EJ2020100007 | Operating supplies, parks & playgrounds from 70434 - Payables 2020.10.08       | 100-060-54200 | 0021244        | 10/08/2020 | \$103.70  | \$0.00    | \$103.70        |
| 0000135285   | EJ2020100007 | Aquatics Supplies from 70434 - Payables 2020.10.08                             | 522-070-54200 | 1510813        | 10/08/2020 | \$35.98   | \$0.00    | \$35.98         |
| 0000135352   | EJ2020100012 | Building repair and maintenance - FD from 70556 - Payables 2020.10.15          | 100-060-54300 | 9020392        | 10/15/2020 | \$74.85   | \$0.00    | \$74.85         |
| 0000135352   | EJ2020100012 | parts from 70556 - Payables 2020.10.15   | 510-060-54300 | 3020080        | 10/15/2020 | \$57.06   | \$0.00    | \$57.06         |
| 0000135352   | EJ2020100012 | COVID-19 Touchless Bathroom Upgrade from 70556 - Payables 2020.10.15           | 283-041-54200 | 6012008        | 10/15/2020 | \$40.44   | \$0.00    | \$40.44         |
| 0000135352   | EJ2020100012 | water from 70556 - Payables 2020.10.15   | 510-060-54200 | 2521597        | 10/15/2020 | \$27.98   | \$0.00    | \$27.98         |
| 0000135352   | EJ2020100012 | blades & pump from 70556 - Payables 2020.10.15                                 | 510-060-54300 | 8014777        | 10/15/2020 | \$6.94    | \$0.00    | \$6.94          |
| 0000135412   | EJ2020100018 | credit for return from 70607 - Payables - 2020.10.22                           | 510-060-54200 | 5144237        | 10/22/2020 | \$0.00    | \$65.12   | (\$65.12)       |
| 0000135412   | EJ2020100018 | Building repair and maintenance - FD 1 & 2 from 70607 - Payables - 2020.10.22  | 100-060-54300 | 0013627        | 10/22/2020 | \$29.85   | \$0.00    | \$29.85         |
| 0000135412   | EJ2020100018 | Operating supplies - Service from 70607 - Payables - 2020.10.22                | 100-060-54200 | WJ1951100<br>7 | 10/22/2020 | \$264.49  | \$0.00    | \$264.49        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|-----------|-----------|-----------------|
| 0000135412   | EJ2020100018 | WW Operational supplies from 70607 - Payables - 2020.10.22                     | 510-060-54200 | 5144240    | 10/22/2020 | \$61.89   | \$0.00    | \$61.89         |
| 0000135412   | EJ2020100018 | Tools, small from 70607 - Payables - 2020.10.22                                | 100-060-54200 | 0013634    | 10/22/2020 | \$179.82  | \$0.00    | \$179.82        |
| 0000135412   | EJ2020100018 | ww cleaning supplies from 70607 - Payables - 2020.10.22                        | 510-060-54200 | 5144238    | 10/22/2020 | \$65.12   | \$0.00    | \$65.12         |
| 0000135412   | EJ2020100018 | Aquatics Supplies from 70607 - Payables - 2020.10.22                           | 522-070-54200 | 4062562    | 10/22/2020 | \$32.55   | \$0.00    | \$32.55         |
| 0000135412   | EJ2020100018 | WW Operational supplies from 70607 - Payables - 2020.10.22                     | 510-060-54200 | 8012826    | 10/22/2020 | \$5.65    | \$0.00    | \$5.65          |
| 0000135412   | EJ2020100018 | credit for return from 70607 - Payables - 2020.10.22                           | 510-060-54200 | 5144239    | 10/22/2020 | \$0.00    | \$65.12   | (\$65.12)       |
| 0000135412   | EJ2020100018 | ww cleaning supplies from 70607 - Payables - 2020.10.22                        | 510-060-54200 | 5512208    | 10/22/2020 | \$65.12   | \$0.00    | \$65.12         |
| 0000135412   | EJ2020100018 | Building repair and maintenance - City Hall from 70607 - Payables - 2020.10.22 | 100-060-54300 | 2023296    | 10/22/2020 | \$69.96   | \$0.00    | \$69.96         |
| 0000135412   | EJ2020100018 | Operating supplies - Service from 70607 - Payables - 2020.10.22                | 100-060-54200 | WJ19506959 | 10/22/2020 | \$205.92  | \$0.00    | \$205.92        |
| 0000135412   | EJ2020100018 | Operating supplies - Service from 70607 - Payables - 2020.10.22                | 100-060-54200 | 5013200    | 10/22/2020 | \$14.34   | \$0.00    | \$14.34         |
| 0000135501   | EJ2020100022 | Operating supplies, City Hall from 71003 - Payables - 2020.10.29               | 100-060-54200 | 5013995    | 10/29/2020 | \$30.06   | \$0.00    | \$30.06         |
| 0000135501   | EJ2020100022 | Tools, small from 71003 - Payables - 2020.10.29                                | 100-060-54200 | 5013996    | 10/29/2020 | \$19.98   | \$0.00    | \$19.98         |
| 0000135501   | EJ2020100022 | COVID-19 Touchless Bathroom Upgrade from 71003 - Payables - 2020.10.29         | 283-041-54200 | 4014125    | 10/29/2020 | \$21.54   | \$0.00    | \$21.54         |
| 0000135501   | EJ2020100022 | cart repair material and power washer from 71003 - Payables - 2020.10.29       | 520-073-54200 | 1022255    | 10/29/2020 | \$328.73  | \$0.00    | \$328.73        |
| 0000135501   | EJ2020100022 | COVID-19 Touchless Bathroom Upgrade from 71003 - Payables - 2020.10.29         | 283-041-54200 | 4014119    | 10/29/2020 | \$110.16  | \$0.00    | \$110.16        |
| 0000135501   | EJ2020100022 | Building repair and maintenance - City Hall from 71003 - Payables - 2020.10.29 | 100-060-54300 | 5013994    | 10/29/2020 | \$61.90   | \$0.00    | \$61.90         |
| 0000135568   | EJ2020110003 | COVID-19 Touchless Bathroom Upgrade from 71120 - Payables - 2020.11.06         | 283-041-54200 | 1014351    | 11/06/2020 | \$29.76   | \$0.00    | \$29.76         |
| 0000135568   | EJ2020110003 | WW Operational supplies from 71120 - Payables - 2020.11.06                     | 510-060-54200 | 9023569    | 11/06/2020 | \$545.97  | \$0.00    | \$545.97        |
| 0000135568   | EJ2020110003 | COVID-19 Touchless Bathroom Upgrade from 71120 - Payables - 2020.11.06         | 283-041-54200 | 2363896    | 11/06/2020 | \$40.01   | \$0.00    | \$40.01         |
| 0000135568   | EJ2020110003 | WW Operational supplies from 71120 - Payables - 2020.11.06                     | 510-060-54200 | 5013964    | 11/06/2020 | \$139.00  | \$0.00    | \$139.00        |
| 0000135568   | EJ2020110003 | WW Tools from 71120 - Payables - 2020.11.06                                    | 510-060-54200 | 8010248    | 11/06/2020 | \$4.98    | \$0.00    | \$4.98          |
| 0000135568   | EJ2020110003 | Tools, small from 71120 - Payables - 2020.11.06                                | 100-060-54200 | 1024552    | 11/06/2020 | \$51.92   | \$0.00    | \$51.92         |
| 0000135640   | EJ2020110008 | batteries & parts from 71339 - Payables - 2020.11.19                           | 522-070-54200 | 7023644    | 11/19/2020 | \$48.93   | \$0.00    | \$48.93         |
| 0000135640   | EJ2020110008 | WW Repairs and repair parts from 71339 - Payables - 2020.11.19                 | 510-060-54300 | 6014823    | 11/19/2020 | \$23.25   | \$0.00    | \$23.25         |
| 0000135640   | EJ2020110008 | roundabout irrigation from 71339 - Payables - 2020.11.19                       | 100-060-54200 | 4011982    | 11/19/2020 | \$17.57   | \$0.00    | \$17.57         |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000135640   | EJ2020110008 | Building repair and maintenance - Parks & playgrou from 71339 - Payables - 2020.11.19 | 100-060-54300 | 8510506 | 11/19/2020 | \$100.98  | \$0.00    | \$100.98        |
| 0000135640   | EJ2020110008 | Building repair and maintenance - Parks & playgrou from 71339 - Payables - 2020.11.19 | 100-060-54300 | 9020268 | 11/19/2020 | \$21.20   | \$0.00    | \$21.20         |
| 0000135640   | EJ2020110008 | Traffic signal repair from 71339 - Payables - 2020.11.19                              | 100-060-54300 | 4016008 | 11/19/2020 | \$97.58   | \$0.00    | \$97.58         |
| 0000135737   | EJ2020110010 | heater from 71709 - Payables - 2020.11.25   | 510-060-54200 | 5021925 | 11/25/2020 | \$77.91   | \$0.00    | \$77.91         |
| 0000135737   | EJ2020110010 | Building repair and maintenance - Parks & playgrou from 71709 - Payables - 2020.11.25 | 100-060-54300 | 3016177 | 11/25/2020 | \$55.80   | \$0.00    | \$55.80         |
| 0000135737   | EJ2020110010 | WW Building Repairs and Maintenance - Super blanke from 71709 - Payables - 2020.11.25 | 510-060-54300 | 5021925 | 11/25/2020 | \$22.73   | \$0.00    | \$22.73         |
| 0000135737   | EJ2020110010 | General Facility Repairs from 71709 - Payables - 2020.11.25                           | 522-070-54300 | 0012347 | 11/25/2020 | \$198.95  | \$0.00    | \$198.95        |
| 0000135737   | EJ2020110010 | Building repair and maintenance - City Hall from 71709 - Payables - 2020.11.25        | 100-060-54300 | 7016791 | 11/25/2020 | \$22.08   | \$0.00    | \$22.08         |
| 0000135737   | EJ2020110010 | clamp from 71709 - Payables - 2020.11.25  | 510-060-54200 | 5016991 | 11/25/2020 | \$19.80   | \$0.00    | \$19.80         |
| 0000135737   | EJ2020110010 | WW Tools from 71709 - Payables - 2020.11.25   | 510-060-54200 | 3016129 | 11/25/2020 | \$115.70  | \$0.00    | \$115.70        |
| 0000135737   | EJ2020110010 | WW Operational supplies from 71709 - Payables - 2020.11.25                            | 510-060-54200 | 3016128 | 11/25/2020 | \$23.88   | \$0.00    | \$23.88         |
| 0000135737   | EJ2020110010 | Building repair and maintenance - City Hall from 71709 - Payables - 2020.11.25        | 100-060-54300 | 3013032 | 11/25/2020 | \$273.60  | \$0.00    | \$273.60        |
| 0000135800   | EJ2020120005 | Building repair and maintenance - City Hall from 71877 - Payables - 2020.12.04        | 100-060-54300 | 9022610 | 12/04/2020 | \$256.67  | \$0.00    | \$256.67        |
| 0000135800   | EJ2020120005 | WW Operational supplies from 71877 - Payables - 2020.12.04                            | 510-060-54200 | 0033808 | 12/04/2020 | \$25.10   | \$0.00    | \$25.10         |
| 0000135800   | EJ2020120005 | Building repair and maintenance - Parks & playgrou from 71877 - Payables - 2020.12.04 | 100-060-54300 | 0017452 | 12/04/2020 | \$164.20  | \$0.00    | \$164.20        |
| 0000135800   | EJ2020120005 | supplies from 71877 - Payables - 2020.12.04   | 100-051-54200 | 3033787 | 12/04/2020 | \$138.97  | \$0.00    | \$138.97        |
| 0000135800   | EJ2020120005 | General Facility Repairs from 71877 - Payables - 2020.12.04                           | 522-070-54300 | 5522061 | 12/04/2020 | \$63.73   | \$0.00    | \$63.73         |
| 0000135800   | EJ2020120005 | Tools, small from 71877 - Payables - 2020.12.04                                       | 100-060-54200 | 9022611 | 12/04/2020 | \$44.94   | \$0.00    | \$44.94         |
| 0000135800   | EJ2020120005 | WW Operational supplies from 71877 - Payables - 2020.12.04                            | 510-060-54200 | 0021335 | 12/04/2020 | \$4.78    | \$0.00    | \$4.78          |
| 0000135800   | EJ2020120005 | Building repair and maintenance - Parks & playgrou from 71877 - Payables - 2020.12.04 | 100-060-54300 | 9017538 | 12/04/2020 | \$70.14   | \$0.00    | \$70.14         |
| 0000135800   | EJ2020120005 | Building repair and maintenance - Parks & playgrou from 71877 - Payables - 2020.12.04 | 100-060-54300 | 0017424 | 12/04/2020 | \$158.56  | \$0.00    | \$158.56        |
| 0000135800   | EJ2020120005 | Building repair and maintenance - City Hall from 71877 - Payables - 2020.12.04        | 100-060-54300 | 8022751 | 12/04/2020 | \$52.60   | \$0.00    | \$52.60         |
| 0000135800   | EJ2020120005 | Building repair and maintenance - City Hall from 71877 - Payables - 2020.12.04        | 100-060-54300 | 6025986 | 12/04/2020 | \$138.96  | \$0.00    | \$138.96        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                          | Invoice        | Trans Date | DR Amount          | CR Amount       | Total (DR - CR)    |
|----------------------------------|--------------|---|----------------------------------|----------------|------------|--------------------|-----------------|--------------------|
| 0000135800                       | EJ2020120005 | Building repair and maintenance - City Hall from 71877 - Payables - 2020.12.04        | 100-060-54300                    | 8026899        | 12/04/2020 | \$120.98           | \$0.00          | \$120.98           |
| 0000135800                       | EJ2020120005 | Parks & Recreation City Wide Special Events from 71877 - Payables - 2020.12.04        | 100-041-53903                    | 4515905        | 12/04/2020 | \$158.80           | \$0.00          | \$158.80           |
| 0000135800                       | EJ2020120005 | Parks & Recreation City Wide Special Events from 71877 - Payables - 2020.12.04        | 100-041-53903                    | 5016998        | 12/04/2020 | \$559.18           | \$0.00          | \$559.18           |
| 0000135906                       | EJ2020120008 | WW Building Repairs and Maintenance from 72022 - Payables - 2020.12.10                | 510-060-54300                    | 1013627        | 12/10/2020 | \$9.98             | \$0.00          | \$9.98             |
| 0000135906                       | EJ2020120008 | Operating supplies - Service from 72022 - Payables - 2020.12.10                       | 100-060-54200                    | 0014620        | 12/10/2020 | \$10.64            | \$0.00          | \$10.64            |
| 0000135906                       | EJ2020120008 | WW Building Repairs and Maintenance from 72022 - Payables - 2020.12.10                | 510-060-54300                    | 1013628        | 12/10/2020 | \$9.01             | \$0.00          | \$9.01             |
| 0000135906                       | EJ2020120008 | WW Tools from 72022 - Payables - 2020.12.10   | 510-060-54200                    | 0010722        | 12/10/2020 | \$124.70           | \$0.00          | \$124.70           |
| 0000135906                       | EJ2020120008 | WW Repairs and repair parts from 72022 - Payables - 2020.12.10                        | 510-060-54300                    | 9013751        | 12/10/2020 | \$10.32            | \$0.00          | \$10.32            |
| 0000135906                       | EJ2020120008 | Building repair and maintenance - Comm./Senior Ctr from 72022 - Payables - 2020.12.10 | 100-060-54300                    | 0023661        | 12/10/2020 | \$208.52           | \$0.00          | \$208.52           |
| 0000135906                       | EJ2020120008 | Operating supplies - Service from 72022 - Payables - 2020.12.10                       | 100-060-54200                    | 9013770        | 12/10/2020 | \$58.67            | \$0.00          | \$58.67            |
| 0000135906                       | EJ2020120008 | Building repair and maintenance - Comm./Senior Ctr from 72022 - Payables - 2020.12.10 | 100-060-54300                    | WG24151641     | 12/10/2020 | \$161.54           | \$0.00          | \$161.54           |
| 0000135906                       | EJ2020120008 | WW Tools from 72022 - Payables - 2020.12.10   | 510-060-54200                    | 9013752        | 12/10/2020 | \$279.00           | \$0.00          | \$279.00           |
| 0000135906                       | EJ2020120008 | Operating supplies - Service from 72022 - Payables - 2020.12.10                       | 100-060-54200                    | 0023665        | 12/10/2020 | \$117.34           | \$0.00          | \$117.34           |
| 0000135906                       | EJ2020120008 | Operating supplies - Service from 72022 - Payables - 2020.12.10                       | 100-060-54200                    | 9010783        | 12/10/2020 | \$293.35           | \$0.00          | \$293.35           |
| 0000135906                       | EJ2020120008 | WW Repairs and repair parts from 72022 - Payables - 2020.12.10                        | 510-060-54300                    | 0010723        | 12/10/2020 | \$42.00            | \$0.00          | \$42.00            |
| 0000136023                       | EJ2020120017 | Building repair -Comm./Senior Ctr from 72327 - Payables - 2020.12.22                  | 100-060-54300                    | 3010156        | 12/22/2020 | \$10.25            | \$0.00          | \$10.25            |
| 2020000069                       | EJ2020030021 | Burg Operating Supplies from 65087 - Payables - EFTS 2020.03.20                       | 522-070-54200                    | EFT<br>7061887 | 03/20/2020 | \$126.87           | \$0.00          | \$126.87           |
| 2020000120                       | EJ2020050015 | deposit less credit from 66644 - Payables - EFTS 2020.05.20                           | 522-070-54300                    | 2904295        | 05/20/2020 | \$122.00           | \$0.00          | \$122.00           |
| 2020000120                       | EJ2020050015 | WWTP Utilities - Super blanket from 66644 - Payables - EFTS 2020.05.20                | 510-060-53100                    | 1011490        | 05/20/2020 | \$22.11            | \$0.00          | \$22.11            |
| 2020000120                       | EJ2020050015 | shop items - COVID 19 from 66644 - Payables - EFTS 2020.05.20                         | 520-073-54300                    | 8085921        | 05/20/2020 | \$68.65            | \$0.00          | \$68.65            |
| <b>Vendor Code H08127 Total:</b> |              |   |                                  |                |            | <b>\$25,871.66</b> | <b>\$726.45</b> | <b>\$25,145.21</b> |
| <b>Vendor Code: H08135</b>       |              |   | <b>HEINEN'S</b>                  |                |            |                    |                 |                    |
| CC:113868                        | EJ2020120020 | retirement cake from 72115 - Payables - VC 2020.12.23                                 | 100-040-54200                    | VC 006153      | 12/23/2020 | \$59.99            | \$0.00          | \$59.99            |
| <b>Vendor Code H08135 Total:</b> |              |   |                                  |                |            | <b>\$59.99</b>     | <b>\$0.00</b>   | <b>\$59.99</b>     |
| <b>Vendor Code: H08137</b>       |              |   | <b>HOWELL RESCUE SYSTEMS INC</b> |                |            |                    |                 |                    |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                         | Invoice        | Trans Date | DR Amount             | CR Amount     | Total (DR - CR)       |
|----------------------------------|--------------|--|---------------------------------|----------------|------------|-----------------------|---------------|-----------------------|
| 0000134229                       | EJ2020060010 | Servicing & repairs of Genesis Sets from 67686 - Payables 2020.06.24                       | 100-051-54300                   | 2005116        | 06/24/2020 | \$1,140.00            | \$0.00        | \$1,140.00            |
| <b>Vendor Code H08137 Total:</b> |              |  |                                 |                |            | <b>\$1,140.00</b>     | <b>\$0.00</b> | <b>\$1,140.00</b>     |
| <b>Vendor Code: H08178</b>       |              |  | <b>HUNTINGTON NATIONAL BANK</b> |                |            |                       |               |                       |
| 0000133784                       | EJ2020050002 | 1st half 2020 interest - parkland from 66300 - Payables - 2020.05.06                       | 310-041-56200                   | 1584150206     | 05/06/2020 | \$21,675.00           | \$0.00        | \$21,675.00           |
| 0000133784                       | EJ2020050002 | 1st half 2020 interest - golf/sr ctr from 66300 - Payables - 2020.05.06                    | 320-041-56200                   | 1584150233     | 05/06/2020 | \$13,918.75           | \$0.00        | \$13,918.75           |
| 0000133784                       | EJ2020050002 | 1st half 2020 interest - Liberty/Cannon/Darrow str from 66300 - Payables - 2020.05.06      | 330-041-56200                   | 1584116708     | 05/06/2020 | \$1,530.00            | \$0.00        | \$1,530.00            |
| 0000133837                       | EJ2020050004 | 1st half 2020 interest - Darrow acquisition from 66460 - Payables - 2020.05.12             | 320-041-56200                   | 506915         | 05/12/2020 | \$6,765.00            | \$0.00        | \$6,765.00            |
| 0000135641                       | EJ2020110008 | Street Improvements int pymt - 2nd half from 71339 - Payables - 2020.11.19                 | 330-041-56200                   | 1584116708     | 11/19/2020 | \$1,530.00            | \$0.00        | \$1,530.00            |
| 0000135641                       | EJ2020110008 | Parkland int pymt - 2nd half from 71339 - Payables - 2020.11.19                            | 310-041-56200                   | 1584150206     | 11/19/2020 | \$21,675.00           | \$0.00        | \$21,675.00           |
| 0000135641                       | EJ2020110008 | SR 91/Sr Ctr/Golf int pymt - 2nd half from 71339 - Payables - 2020.11.19                   | 320-041-56200                   | 1584150233     | 11/19/2020 | \$13,918.75           | \$0.00        | \$13,918.75           |
| 0000135641                       | EJ2020110008 | Parkland prin pymt from 71339 - Payables - 2020.11.19                                      | 310-041-56100                   | 1584150206     | 11/19/2020 | \$790,000.00          | \$0.00        | \$790,000.00          |
| 0000135641                       | EJ2020110008 | Street Improvements prin pymt from 71339 - Payables - 2020.11.19                           | 330-041-56100                   | 1584116708     | 11/19/2020 | \$15,000.00           | \$0.00        | \$15,000.00           |
| 0000135641                       | EJ2020110008 | SR 91/Sr Ctr/Golf prin pymt from 71339 - Payables - 2020.11.19                             | 320-041-56100                   | 1584150233     | 11/19/2020 | \$340,000.00          | \$0.00        | \$340,000.00          |
| 2020000009                       | EJ2020010013 | Jan 2020 bank chgs from 63095 - Payables - EFTS 2020.01.30                                 | 100-040-53400                   | EFT JAN 20     | 01/30/2020 | \$50.00               | \$0.00        | \$50.00               |
| 2020000023                       | EJ2020010014 | blkt - deposit slip order from 63856 - Payables - 2020.01.31 EFTS                          | 100-040-53400                   | EFT 2020.01.23 | 01/31/2020 | \$64.47               | \$0.00        | \$64.47               |
| 2020000023                       | EJ2020010014 | New Engine - Pierce Custom Enforcer HDRP 225 GPM P from 63856 - Payables - 2020.01.31 EFTS | 820-051-55200                   | 2020.01.30     | 01/31/2020 | \$81,253.92           | \$0.00        | \$81,253.92           |
| 2020000097                       | EJ2020040019 | lockbox chgs from 65989 - Payables - EFTS 2020.04.30                                       | 510-060-53400                   | EFT APR 2020   | 04/30/2020 | \$1,275.22            | \$0.00        | \$1,275.22            |
| 2020000273                       | EJ2020110016 | 2020 Clubhouse Note Payoff from 72142 - Payables - EFTS 2020.11.30                         | 320-041-56100                   | EFT 2020       | 11/30/2020 | \$7,138,000.00        | \$0.00        | \$7,138,000.00        |
| 2020000273                       | EJ2020110016 | 2021 Clubhouse Bond Issuance Costs - Super Blanket from 72142 - Payables - EFTS 2020.11.30 | 320-041-53900                   | EFT 2020       | 11/30/2020 | \$12,500.00           | \$0.00        | \$12,500.00           |
| 2020000273                       | EJ2020110016 | 2020 Clubhouse Note Payoff from 72142 - Payables - EFTS 2020.11.30                         | 320-041-56200                   | EFT 2020       | 11/30/2020 | \$107,466.56          | \$0.00        | \$107,466.56          |
| <b>Vendor Code H08178 Total:</b> |              |  |                                 |                |            | <b>\$8,566,622.67</b> | <b>\$0.00</b> | <b>\$8,566,622.67</b> |
| <b>Vendor Code: H08200</b>       |              |  | <b>HALL PUBLIC SAFETY</b>       |                |            |                       |               |                       |
| 0000133138                       | EJ2020030003 | PD siren repair from 64766 - Payables - 2020.03.03   | 100-060-54300                   | INV-11294      | 03/03/2020 | \$174.25              | \$0.00        | \$174.25              |
| 0000133220                       | EJ2020030005 | FD TRUCK REVERSE LT from 65048 - Payables 2020.03.09                                       | 100-060-54300                   | INV-11332      | 03/09/2020 | \$115.92              | \$0.00        | \$115.92              |
| 0000133455                       | EJ2020030020 | Bartulovic body armor from 65615 -   | 100-050-54200                   | INV-11429      | 03/31/2020 | \$920.16              | \$0.00        | \$920.16              |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                               | Invoice      | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|--|---------------------------------------|--------------|------------|-------------------|---------------|-------------------|
|                            |              | Payables - 2020.03.31  |                                       |              |            |                   |               |                   |
| 0000133616                 | EJ2020040008 | Vehicle equipment repairs from 65931 - Payables - 2020.04.20                         | 100-060-54300                         | INV-11455    | 04/20/2020 | \$557.32          | \$0.00        | \$557.32          |
| 0000133718                 | EJ2020040014 | Vehicle equipment repairs / Fire from 66228 - Payables - 2020.04.29                  | 100-060-54300                         | INV-11509    | 04/29/2020 | \$116.72          | \$0.00        | \$116.72          |
| 0000133942                 | EJ2020050014 | sd magnetic kit from 66828 - Payables - 2020.05.29                                   | 100-060-54300                         | INV-11639    | 05/29/2020 | \$34.95           | \$0.00        | \$34.95           |
| 0000133942                 | EJ2020050014 | Vehicle equipment repairs / Fire from 66828 - Payables - 2020.05.29                  | 100-060-54300                         | INV-11638    | 05/29/2020 | \$273.60          | \$0.00        | \$273.60          |
| 0000134114                 | EJ2020060007 | Caporuscio vest from 67418 - Payables 2020.06.18                                     | 100-050-54200                         | INV-11664    | 06/18/2020 | \$978.96          | \$0.00        | \$978.96          |
| 0000134114                 | EJ2020060007 | Fidoe vest from 67418 - Payables 2020.06.18  | 100-050-54200                         | INV-11672    | 06/18/2020 | \$1,020.00        | \$0.00        | \$1,020.00        |
| 0000134230                 | EJ2020060010 | Troyer vest from 67686 - Payables 2020.06.24   | 100-050-54200                         | INV-11728    | 06/24/2020 | \$920.16          | \$0.00        | \$920.16          |
| 0000134230                 | EJ2020060010 | Biada vest from 67686 - Payables 2020.06.24  | 100-050-54200                         | INV-11729    | 06/24/2020 | \$827.05          | \$0.00        | \$827.05          |
| 0000134714                 | EJ2020080008 | Vehicle equipment repair / PD from 69108 - Payables 2020.08.20                       | 100-060-54300                         | INV-11872    | 08/20/2020 | \$34.95           | \$0.00        | \$34.95           |
| 0000134945                 | EJ2020090001 | Radar certifications from 69536 - Payables - 2020.09.03                              | 100-050-53400                         | INV-11919    | 09/03/2020 | \$975.00          | \$0.00        | \$975.00          |
| 0000135028                 | EJ2020090004 | Vehicle equipment repairs / Comm. & Senior Ctr. - from 69585 - Payables - 2020.09.14 | 100-060-54300                         | INV-12000    | 09/14/2020 | \$90.00           | \$0.00        | \$90.00           |
| 0000135028                 | EJ2020090004 | Vehicle equipment repair / PD from 69585 - Payables - 2020.09.14                     | 100-060-54300                         | INV-11999    | 09/14/2020 | \$265.14          | \$0.00        | \$265.14          |
| 0000135215                 | EJ2020100001 | Mohorick vest from 70053 - Payables - 2020.10.01                                     | 100-050-54200                         | INV-12079    | 10/01/2020 | \$1,044.50        | \$0.00        | \$1,044.50        |
| 0000136060                 | EJ2020120022 | remote radio cables from 72402 - Payables - 2020.12.28                               | 100-050-54200                         | INV-12423    | 12/28/2020 | \$637.72          | \$0.00        | \$637.72          |
| Vendor Code H08200 Total:  |              |  |                                       |              |            | <b>\$8,986.40</b> | <b>\$0.00</b> | <b>\$8,986.40</b> |
| <b>Vendor Code: H08210</b> |              |  | <b>HARRINGTON INDUSTRIAL PLASTICS</b> |              |            |                   |               |                   |
| 0000133075                 | EJ2020020016 | valve/actuator from 64374 - Payables - 2020.02.28                                    | 510-060-54300                         | 02277752     | 02/28/2020 | \$797.12          | \$0.00        | \$797.12          |
| Vendor Code H08210 Total:  |              |  |                                       |              |            | <b>\$797.12</b>   | <b>\$0.00</b> | <b>\$797.12</b>   |
| <b>Vendor Code: H08244</b> |              |  | <b>HORNYAK, JOHN</b>                  |              |            |                   |               |                   |
| 0000002384                 | EJ2020020007 | Fitness Instructors - Hornayk Jan 2020 from 63553 - Payables - ACH 2020.02.15        | 522-070-53400                         | ACH JAN 2020 | 02/15/2020 | \$588.00          | \$0.00        | \$588.00          |
| 0000002511                 | EJ2020030007 | feb classes from 64545 - Payables - 2020.03.16 ACH                                   | 522-070-53400                         | FEB          | 03/16/2020 | \$588.00          | \$0.00        | \$588.00          |
| 0000002541                 | EJ2020040001 | march classes from 65616 - Payables - ACH 2020.04.03                                 | 522-070-53400                         | MAR          | 04/03/2020 | \$280.00          | \$0.00        | \$280.00          |
| Vendor Code H08244 Total:  |              |  |                                       |              |            | <b>\$1,456.00</b> | <b>\$0.00</b> | <b>\$1,456.00</b> |
| <b>Vendor Code: H08250</b> |              |  | <b>HENDERSON PRODUCTS INC</b>         |              |            |                   |               |                   |
| 0000136024                 | EJ2020120017 | sd spinner controller from 72327 - Payables - 2020.12.22                             | 100-060-54300                         | 324949       | 12/22/2020 | \$1,502.14        | \$0.00        | \$1,502.14        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                      | Invoice      | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|---|------------------------------|--------------|------------|-------------------|---------------|-------------------|
| 0000136024                       | EJ2020120017 | sd spinner controller from 72327 - Payables - 2020.12.22                          | 100-060-54300                | 325428       | 12/22/2020 | \$1,800.73        | \$0.00        | \$1,800.73        |
| <b>Vendor Code H08250 Total:</b> |              |   |                              |              |            | <b>\$3,302.87</b> | <b>\$0.00</b> | <b>\$3,302.87</b> |
| <b>Vendor Code: H08256</b>       |              |   | <b>MAGISTRELLI, JENNIFER</b> |              |            |                   |               |                   |
| 0000002367                       | EJ2020010008 | december classes from 63084 - Payables - 2020.01.24 ACH                           | 522-070-53400                | DEC          | 01/24/2020 | \$200.00          | \$0.00        | \$200.00          |
| 0000002379                       | EJ2020020007 | Fitness Instructors - Magistrelli Jan 2020 from 63553 - Payables - ACH 2020.02.15 | 522-070-53400                | ACH JAN 2020 | 02/15/2020 | \$200.00          | \$0.00        | \$200.00          |
| 0000002525                       | EJ2020030007 | feb classes from 64545 - Payables - 2020.03.16 ACH                                | 522-070-53400                | FEB          | 03/16/2020 | \$200.00          | \$0.00        | \$200.00          |
| 0000002547                       | EJ2020040005 | march classes from 65782 - Payables - ACH 2020.04.14                              | 522-070-53400                | MAR          | 04/14/2020 | \$100.00          | \$0.00        | \$100.00          |
| <b>Vendor Code H08256 Total:</b> |              |   |                              |              |            | <b>\$700.00</b>   | <b>\$0.00</b> | <b>\$700.00</b>   |
| <b>Vendor Code: H08258</b>       |              |   | <b>HOUSE OF LaROSE</b>       |              |            |                   |               |                   |
| 2020000006                       | EJ2020010013 | Beer For Resale from 63095 - Payables - EFTS 2020.01.30                           | 520-075-54200                | EFT 3643996  | 01/30/2020 | \$106.99          | \$0.00        | \$106.99          |
| 2020000033                       | EJ2020020018 | 2/5 alcohol from 63937 - Payables - EFTS 2020.02.21                               | 520-075-54200                | EFT 3661779  | 02/21/2020 | \$28.78           | \$0.00        | \$28.78           |
| 2020000033                       | EJ2020020018 | 2/5 alcohol from 63937 - Payables - EFTS 2020.02.21                               | 520-075-54200                | EFT 1910498  | 02/21/2020 | \$109.99          | \$0.00        | \$109.99          |
| 2020000033                       | EJ2020020018 | Alcohol for Resale from 63937 - Payables - EFTS 2020.02.21                        | 520-075-54200                | EFT 3678027  | 02/21/2020 | \$14.78           | \$0.00        | \$14.78           |
| 2020000033                       | EJ2020020018 | 2/5 alcohol from 63937 - Payables - EFTS 2020.02.21                               | 520-075-54200                | EFT 3661779  | 02/21/2020 | \$76.76           | \$0.00        | \$76.76           |
| 2020000066                       | EJ2020030021 | alcohol from 65087 - Payables - EFTS 2020.03.20                                   | 520-075-54200                | EFT 1925980  | 03/20/2020 | \$36.78           | \$0.00        | \$36.78           |
| 2020000066                       | EJ2020030021 | 3/4 alcohol from 65087 - Payables - EFTS 2020.03.20                               | 520-075-54200                | EFT 3685632  | 03/20/2020 | \$43.18           | \$0.00        | \$43.18           |
| 2020000066                       | EJ2020030021 | Alcohol for Resale from 65087 - Payables - EFTS 2020.03.20                        | 520-075-54200                | EFT 1922929  | 03/20/2020 | \$129.00          | \$0.00        | \$129.00          |
| 2020000066                       | EJ2020030021 | credit from 65087 - Payables - EFTS 2020.03.20                                    | 520-075-54200                | EFT 3694818  | 03/20/2020 | \$0.00            | \$4.00        | (\$4.00)          |
| 2020000124                       | EJ2020050015 | beer for resale from 66644 - Payables - EFTS 2020.05.20                           | 520-073-54200                | EFT 1944816  | 05/20/2020 | \$259.25          | \$0.00        | \$259.25          |
| 2020000124                       | EJ2020050015 | beer for resale from 66644 - Payables - EFTS 2020.05.20                           | 520-073-54200                | EFT 1942865  | 05/20/2020 | \$151.90          | \$0.00        | \$151.90          |
| 2020000124                       | EJ2020050015 | beer order 5/13/20 from 66644 - Payables - EFTS 2020.05.20                        | 520-073-54200                | EFT 1939926  | 05/20/2020 | \$279.82          | \$0.00        | \$279.82          |
| 2020000124                       | EJ2020050015 | beer for resale from 66644 - Payables - EFTS 2020.05.20                           | 520-073-54200                | EFT 1944815  | 05/20/2020 | \$382.21          | \$0.00        | \$382.21          |
| 2020000139                       | EJ2020060018 | beer for resale from 67726 - Payables - EFTS 2020.06.29                           | 520-073-54200                | EFT 1954599  | 06/29/2020 | \$516.54          | \$0.00        | \$516.54          |
| 2020000139                       | EJ2020060018 | beer for resale from 67726 - Payables - EFTS 2020.06.29                           | 520-073-54200                | EFT 1947842  | 06/29/2020 | \$224.25          | \$0.00        | \$224.25          |
| 2020000139                       | EJ2020060018 | beer for resale from 67726 - Payables - EFTS 2020.06.29                           | 520-073-54200                | EFT 1954600  | 06/29/2020 | \$255.00          | \$0.00        | \$255.00          |
| 2020000149                       | EJ2020060020 | beer for resale from 68030 - Payables - EFTS 2020.06.30                           | 520-073-54200                | EFT 1958854  | 06/30/2020 | \$195.00          | \$0.00        | \$195.00          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice        | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|----------------|------------|-----------|-----------|-----------------|
| 2020000149   | EJ2020060020 | beer for resale from 68030 - Payables - EFTS 2020.06.30 | 520-073-54200 | EFT<br>1958853 | 06/30/2020 | \$678.06  | \$0.00    | \$678.06        |
| 2020000164   | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT<br>1966667 | 07/31/2020 | \$198.23  | \$0.00    | \$198.23        |
| 2020000164   | EJ2020070027 | credit from 68551 - Payables - EFTS 2020.07.31          | 520-073-54200 | EFT<br>2475788 | 07/31/2020 | \$0.00    | \$30.00   | (\$30.00)       |
| 2020000164   | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT<br>1969922 | 07/31/2020 | \$170.00  | \$0.00    | \$170.00        |
| 2020000164   | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT<br>1973316 | 07/31/2020 | \$327.82  | \$0.00    | \$327.82        |
| 2020000164   | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT<br>1977041 | 07/31/2020 | \$300.62  | \$0.00    | \$300.62        |
| 2020000164   | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT<br>1969921 | 07/31/2020 | \$622.05  | \$0.00    | \$622.05        |
| 2020000164   | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT<br>1963415 | 07/31/2020 | \$200.00  | \$0.00    | \$200.00        |
| 2020000164   | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT<br>1973315 | 07/31/2020 | \$396.00  | \$0.00    | \$396.00        |
| 2020000164   | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT<br>1963416 | 07/31/2020 | \$197.47  | \$0.00    | \$197.47        |
| 2020000187   | EJ2020080020 | beer for resale from 69119 - Payables - EFTS 2020.08.26 | 520-073-54200 | EFT<br>1980087 | 08/26/2020 | \$121.90  | \$0.00    | \$121.90        |
| 2020000187   | EJ2020080020 | beer for resale from 69119 - Payables - EFTS 2020.08.26 | 520-073-54200 | EFT<br>1986531 | 08/26/2020 | \$55.00   | \$0.00    | \$55.00         |
| 2020000187   | EJ2020080020 | beer for resale from 69119 - Payables - EFTS 2020.08.26 | 520-073-54200 | EFT<br>1986530 | 08/26/2020 | \$324.64  | \$0.00    | \$324.64        |
| 2020000187   | EJ2020080020 | beer for resale from 69119 - Payables - EFTS 2020.08.26 | 520-073-54200 | EFT<br>1983375 | 08/26/2020 | \$85.00   | \$0.00    | \$85.00         |
| 2020000187   | EJ2020080020 | beer for resale from 69119 - Payables - EFTS 2020.08.26 | 520-073-54200 | EFT<br>1983374 | 08/26/2020 | \$179.13  | \$0.00    | \$179.13        |
| 2020000196   | EJ2020080026 | beer for resale from 69344 - Payables - EFTS 2020.08.28 | 520-073-54200 | EFT<br>1989971 | 08/28/2020 | \$170.00  | \$0.00    | \$170.00        |
| 2020000196   | EJ2020080026 | beer for resale from 69344 - Payables - EFTS 2020.08.28 | 520-073-54200 | EFT<br>1989972 | 08/28/2020 | \$156.72  | \$0.00    | \$156.72        |

Vendor Code H08258 Total:

**\$6,992.87      \$34.00      \$6,958.87**

**Vendor Code: H08272**

**HOBBY LOBBY**

|            |              |  |               |        |            |          |        |          |
|------------|--------------|--|---------------|--------|------------|----------|--------|----------|
| 0000135859 | EJ2020120007 | Parks & Recreation City Wide Special Events from 71881 - Payables - 2020.12.08 | 100-041-53903 | T-8724 | 12/08/2020 | \$121.89 | \$0.00 | \$121.89 |
|------------|--------------|--|---------------|--------|------------|----------|--------|----------|

Vendor Code H08272 Total:

**\$121.89      \$0.00      \$121.89**

**Vendor Code: H08284**

**HUNTINGTON PUBLIC CAP CORP**

|            |              |   |               |                  |            |                |        |                |
|------------|--------------|---|---------------|------------------|------------|----------------|--------|----------------|
| 0000135642 | EJ2020110008 | Darrow Rd prin pymt from 71339 - Payables - 2020.11.19            | 320-041-56100 | 514914           | 11/19/2020 | \$200,000.00   | \$0.00 | \$200,000.00   |
| 0000135642 | EJ2020110008 | Darrow Rd int pymt - 2nd half from 71339 - Payables - 2020.11.19  | 320-041-56200 | 514914           | 11/19/2020 | \$6,765.00     | \$0.00 | \$6,765.00     |
| 2020000027 | EJ2020020017 | 2019 Clubhouse BAN Payoff from 64782 - 2019 Clubhouse Note Payoff | 520-077-56200 | TWNSBRG<br>REC19 | 02/26/2020 | \$184,140.00   | \$0.00 | \$184,140.00   |
| 2020000027 | EJ2020020017 | 2019 Clubhouse BAN Payoff from 64782 - 2019 Clubhouse Note Payoff | 520-077-56100 | TWNSBRG<br>REC19 | 02/26/2020 | \$6,077,847.60 | \$0.00 | \$6,077,847.60 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                         | Invoice       | Trans Date | DR Amount             | CR Amount     | Total (DR - CR)       |
|----------------------------|--------------|--|---------------------------------|---------------|------------|-----------------------|---------------|-----------------------|
| 2020000027                 | EJ2020020017 | 2020 Clubhouse BAN Issuance Costs from 64782 - 2019 Clubhouse Note Payoff                  | 520-077-53400                   | 21107         | 02/26/2020 | \$750.00              | \$0.00        | \$750.00              |
| 2020000027                 | EJ2020020017 | 2019 Clubhouse BAN Payoff from 64782 - 2019 Clubhouse Note Payoff                          | 320-041-56100                   | TWNSBRG REC19 | 02/26/2020 | \$60,152.40           | \$0.00        | \$60,152.40           |
| 2020000046                 | EJ2020020018 | Lease on Johnson North American VT650 Pure Vac Swe from 63937 - Payables - EFTS 2020.02.21 | 820-060-55200                   | EFT 504233    | 02/21/2020 | \$50,239.71           | \$0.00        | \$50,239.71           |
| Vendor Code H08284 Total:  |              |  |                                 |               |            | <u>\$6,579,894.71</u> | <u>\$0.00</u> | <u>\$6,579,894.71</u> |
| <b>Vendor Code: H08285</b> |              |  | <b>HUELSMAN, KIRTIS</b>         |               |            |                       |               |                       |
| 0000002569                 | EJ2020090020 | july classes from 70057 - Payables - ACH 2020.09.29  | 522-070-53400                   | JULY          | 09/29/2020 | \$959.00              | \$0.00        | \$959.00              |
| 0000002593                 | EJ2020120013 | nov classes from 72114 - Payables - ACH 2020.12.17   | 522-070-53400                   | NOV           | 12/17/2020 | \$1,344.00            | \$0.00        | \$1,344.00            |
| Vendor Code H08285 Total:  |              |  |                                 |               |            | <u>\$2,303.00</u>     | <u>\$0.00</u> | <u>\$2,303.00</u>     |
| <b>Vendor Code: H08289</b> |              |  | <b>HENDRY, DAVID</b>            |               |            |                       |               |                       |
| 0000134715                 | EJ2020080008 | CDL reimbursement, D. Hendry from 69108 - Payables 2020.08.20                              | 100-060-53900                   | 169983172     | 08/20/2020 | \$19.00               | \$0.00        | \$19.00               |
| Vendor Code H08289 Total:  |              |  |                                 |               |            | <u>\$19.00</u>        | <u>\$0.00</u> | <u>\$19.00</u>        |
| <b>Vendor Code: H08291</b> |              |  | <b>HEALTH &amp; FITNESS INC</b> |               |            |                       |               |                       |
| 0000133456                 | EJ2020030020 | Fitness Equipment General Use from 65615 - Payables - 2020.03.31                           | 522-070-54200                   | 12856         | 03/31/2020 | \$170.00              | \$0.00        | \$170.00              |
| 0000134115                 | EJ2020060007 | service call & running belt from 67418 - Payables 2020.06.18                               | 100-051-54300                   | 9676          | 06/18/2020 | \$514.00              | \$0.00        | \$514.00              |
| Vendor Code H08291 Total:  |              |  |                                 |               |            | <u>\$684.00</u>       | <u>\$0.00</u> | <u>\$684.00</u>       |
| <b>Vendor Code: H08294</b> |              |  | <b>HRACH, CHRIS</b>             |               |            |                       |               |                       |
| 0000133076                 | EJ2020020016 | reimb for luminocity from 64374 - Payables - 2020.02.28                                    | 100-041-53903                   | 2020.02.04    | 02/28/2020 | \$102.55              | \$0.00        | \$102.55              |
| Vendor Code H08294 Total:  |              |  |                                 |               |            | <u>\$102.55</u>       | <u>\$0.00</u> | <u>\$102.55</u>       |
| <b>Vendor Code: H08301</b> |              |  | <b>JIMMY HACK GOLF LLC</b>      |               |            |                       |               |                       |
| 0000133400                 | EJ2020030015 | golf merchandise for resale from 65325 - Payables - 2020.03.25                             | 520-073-54201                   | 107228        | 03/25/2020 | \$532.64              | \$0.00        | \$532.64              |
| Vendor Code H08301 Total:  |              |  |                                 |               |            | <u>\$532.64</u>       | <u>\$0.00</u> | <u>\$532.64</u>       |
| <b>Vendor Code: H08304</b> |              |  | <b>H2 SALES</b>                 |               |            |                       |               |                       |
| 0000133281                 | EJ2020030006 | golf merchandise for resale from 65079 - Payables - 2020.03.13                             | 520-073-54201                   | 2123          | 03/13/2020 | \$324.30              | \$0.00        | \$324.30              |
| 0000133281                 | EJ2020030006 | golf merchandise for resale from 65079 - Payables - 2020.03.13                             | 520-073-54201                   | 2120          | 03/13/2020 | \$158.63              | \$0.00        | \$158.63              |
| 0000133281                 | EJ2020030006 | golf merchandise for resale from 65079 - Payables - 2020.03.13                             | 520-073-54201                   | 2126          | 03/13/2020 | \$289.13              | \$0.00        | \$289.13              |
| 0000134390                 | EJ2020070008 | golf merchandise for resale from 68031 - Payables - 2020.07.15                             | 520-073-54201                   | 2332          | 07/15/2020 | \$353.66              | \$0.00        | \$353.66              |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number  | Journal      | Description  | Account                                     | Invoice      | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|---|--------------|--|---|--------------|------------|-------------------|---------------|-------------------|
| 0000134860  | EJ2020080017 | misc golf items for resale from 69284 - Payables 2020.08.27  | 520-073-54201                               | 2489         | 08/27/2020 | \$390.76          | \$0.00        | \$390.76          |
| <b>Vendor Code H08304 Total:</b>                    |              |  |   |              |            | <b>\$1,516.48</b> | <b>\$0.00</b> | <b>\$1,516.48</b> |
| <b>Vendor Code: H08305</b>                          |              |  | <b>HANS' TRUCK &amp; TRAILER REPAIR INC</b> |              |            |                   |               |                   |
| 0000135801  | EJ2020120005 | Med1 - LED Lights from 71877 - Payables - 2020.12.04   | 100-051-54200                               | 718468       | 12/04/2020 | \$1,037.86        | \$0.00        | \$1,037.86        |
| <b>Vendor Code H08305 Total:</b>                    |              |  |   |              |            | <b>\$1,037.86</b> | <b>\$0.00</b> | <b>\$1,037.86</b> |
| <b>Vendor Code: H08306</b>                          |              |  | <b>HUDAK, SHELLEY</b>                       |              |            |                   |               |                   |
| 0000134946  | EJ2020090001 | sheet cake from 69536 - Payables - 2020.09.03  | 100-051-54200                               | 181173849238 | 09/03/2020 | \$49.99           | \$0.00        | \$49.99           |
| <b>Vendor Code H08306 Total:</b>                    |              |  |   |              |            | <b>\$49.99</b>    | <b>\$0.00</b> | <b>\$49.99</b>    |
| <b>Vendor Code: HSA ER CITY CONTRIBUTIONS</b>       |              |  | <b>HSA ER CITY CONTRIBUTIONS</b>            |              |            |                   |               |                   |
| 0000002549  | EJ2020040010 | Pickup for HSA - CITY CONTRIBUTION (Payroll) from 66026 - PAYROLL 2020.04.24 - CITY HSA DEDUCTION ACH    | 100-041-51500                               | Inv_71747    | 04/24/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| 0000002549  | EJ2020040010 | Pickup for HSA - CITY CONTRIBUTION (Payroll) from 66026 - PAYROLL 2020.04.24 - CITY HSA DEDUCTION ACH    | 100-041-51500                               | Inv_71747    | 04/24/2020 | \$75.00           | \$0.00        | \$75.00           |
| 0000002550  | EJ2020070026 | Pickup for HSA - CITY CONTRIBUTION (Payroll) from 68559 - Payroll - 2020.07.17 HSA City Contribution ACH | 100-041-51500                               | Inv_73989    | 07/17/2020 | \$500.00          | \$0.00        | \$500.00          |
| 0000002580  | EJ2020100016 | Pickup for HSA - CITY CONTRIBUTION (Payroll) from 70612 - Payroll 2020.10.23 - HSA City Contribution ACH | 100-041-51500                               | Inv_76763    | 10/23/2020 | \$416.67          | \$0.00        | \$416.67          |
| 0000002591  | EJ2020110007 | Pickup for HSA - CITY CONTRIBUTION (Payroll) from 71452 - Payroll 2020.11.20 - City HSA Contribution ACH | 100-041-51500                               | Inv_77678    | 11/20/2020 | \$333.33          | \$0.00        | \$333.33          |
| 0000002592  | EJ2020120004 | Pickup for HSA - CITY CONTRIBUTION (Payroll) from 71795 - Payroll 2020.12.04 HSA City                    | 100-041-51500                               | Inv_78020    | 12/04/2020 | \$125.00          | \$0.00        | \$125.00          |
| <b>Vendor Code HSA ER CITY CONTRIBUTIONS Total:</b> |              |  |   |              |            | <b>\$2,450.00</b> | <b>\$0.00</b> | <b>\$2,450.00</b> |
| <b>Vendor Code: HSA001</b>                          |              |  | <b>GONSIEWSKI, ROBERT</b>                   |              |            |                   |               |                   |
| 0000002506  | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive  | 100-041-51500                               | HSA2020031   | 03/04/2020 | \$1,325.00        | \$0.00        | \$1,325.00        |
| <b>Vendor Code HSA001 Total:</b>                    |              |  |   |              |            | <b>\$1,325.00</b> | <b>\$0.00</b> | <b>\$1,325.00</b> |
| <b>Vendor Code: HSA002</b>                          |              |  | <b>KLEIN, KEN</b>                           |              |            |                   |               |                   |
| 0000002484  | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive  | 100-041-51500                               | HSA2020044   | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| <b>Vendor Code HSA002 Total:</b>                    |              |  |   |              |            | <b>\$1,000.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> |
| <b>Vendor Code: HSA003</b>                          |              |  | <b>QUINN, PATRICK</b>                       |              |            |                   |               |                   |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                    | Invoice     | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|----------------------------|-------------|------------|-------------------|---------------|-------------------|
| 0000002430                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500              | HSA202006 9 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA003 Total:  |              |   |                            |             |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA007</b> |              |   | <b>WOLOSZYNEK, KOLETTE</b> |             |            |                   |               |                   |
| 0000002427                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500              | 2020000122  | 03/04/2020 | \$825.00          | \$0.00        | \$825.00          |
| Vendor Code HSA007 Total:  |              |   |                            |             |            | <u>\$825.00</u>   | <u>\$0.00</u> | <u>\$825.00</u>   |
| <b>Vendor Code: HSA009</b> |              |   | <b>SCHROEDER, DEREK</b>    |             |            |                   |               |                   |
| 0000002478                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500              | HSA202007 4 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA009 Total:  |              |   |                            |             |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA010</b> |              |   | <b>MOHR, AMY</b>           |             |            |                   |               |                   |
| 0000002504                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500              | HSA202006 2 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA010 Total:  |              |   |                            |             |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA011</b> |              |   | <b>NOGA, CHRISTOPHER</b>   |             |            |                   |               |                   |
| 0000002407                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500              | HSA202006 6 | 03/04/2020 | \$1,100.00        | \$0.00        | \$1,100.00        |
| Vendor Code HSA011 Total:  |              |   |                            |             |            | <u>\$1,100.00</u> | <u>\$0.00</u> | <u>\$1,100.00</u> |
| <b>Vendor Code: HSA012</b> |              |   | <b>NAPIERALSKI, JEFF</b>   |             |            |                   |               |                   |
| 0000002432                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500              | HSA202006 5 | 03/04/2020 | \$1,125.00        | \$0.00        | \$1,125.00        |
| Vendor Code HSA012 Total:  |              |   |                            |             |            | <u>\$1,125.00</u> | <u>\$0.00</u> | <u>\$1,125.00</u> |
| <b>Vendor Code: HSA014</b> |              |   | <b>MANIGLIA, JOSEPH</b>    |             |            |                   |               |                   |
| 0000002499                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500              | HSA202005 4 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA014 Total:  |              |   |                            |             |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA016</b> |              |   | <b>STEPPENBACKER, DALE</b> |             |            |                   |               |                   |
| 0000002482                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500              | HSA202011 7 | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |
| Vendor Code HSA016 Total:  |              |   |                            |             |            | <u>\$500.00</u>   | <u>\$0.00</u> | <u>\$500.00</u>   |
| <b>Vendor Code: HSA017</b> |              |   | <b>TERNOSKY, ALAN</b>      |             |            |                   |               |                   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                 | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|-------------------------|------------|------------|-------------------|---------------|-------------------|
| 0000002423                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500           | HSA2020084 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA017 Total:  |              |   |                         |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA020</b> |              |   | <b>HOLDEN, REGINALD</b> |            |            |                   |               |                   |
| 0000002435                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500           | HSA2020039 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA020 Total:  |              |   |                         |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA021</b> |              |   | <b>MINEARD, BRYAN</b>   |            |            |                   |               |                   |
| 0000002446                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500           | HSA2020112 | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |
| Vendor Code HSA021 Total:  |              |   |                         |            |            | <u>\$500.00</u>   | <u>\$0.00</u> | <u>\$500.00</u>   |
| <b>Vendor Code: HSA022</b> |              |   | <b>SHAW, ROSS</b>       |            |            |                   |               |                   |
| 0000002505                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500           | HSA2020077 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA022 Total:  |              |   |                         |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA023</b> |              |   | <b>BOSSO, STEVEN</b>    |            |            |                   |               |                   |
| 0000002502                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500           | HSA2020011 | 03/04/2020 | \$1,100.00        | \$0.00        | \$1,100.00        |
| Vendor Code HSA023 Total:  |              |   |                         |            |            | <u>\$1,100.00</u> | <u>\$0.00</u> | <u>\$1,100.00</u> |
| <b>Vendor Code: HSA024</b> |              |   | <b>LUSKIN, KEVIN</b>    |            |            |                   |               |                   |
| 0000002474                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500           | HSA2020052 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA024 Total:  |              |   |                         |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA025</b> |              |   | <b>VELBECK, TIMOTHY</b> |            |            |                   |               |                   |
| 0000002461                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500           | HSA2020121 | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |
| Vendor Code HSA025 Total:  |              |   |                         |            |            | <u>\$500.00</u>   | <u>\$0.00</u> | <u>\$500.00</u>   |
| <b>Vendor Code: HSA026</b> |              |   | <b>BURNS, BRANDEN</b>   |            |            |                   |               |                   |
| 0000002510                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 522-070-51500           | HSA2020096 | 03/04/2020 | \$800.00          | \$0.00        | \$800.00          |
| Vendor Code HSA026 Total:  |              |   |                         |            |            | <u>\$800.00</u>   | <u>\$0.00</u> | <u>\$800.00</u>   |
| <b>Vendor Code: HSA028</b> |              |   | <b>BENNARDO, ROCCO</b>  |            |            |                   |               |                   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                   | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|---------------------------|------------|------------|-------------------|---------------|-------------------|
| 0000002490                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020008 | 03/04/2020 | \$1,325.00        | \$0.00        | \$1,325.00        |
| Vendor Code HSA028 Total:  |              |   |                           |            |            | <u>\$1,325.00</u> | <u>\$0.00</u> | <u>\$1,325.00</u> |
| <b>Vendor Code: HSA029</b> |              |   | <b>MAISTROS, DAVID</b>    |            |            |                   |               |                   |
| 0000002426                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020003 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA029 Total:  |              |   |                           |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA030</b> |              |   | <b>TORONSKI, PATRICIA</b> |            |            |                   |               |                   |
| 0000002479                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020005 | 03/04/2020 | \$1,325.00        | \$0.00        | \$1,325.00        |
| Vendor Code HSA030 Total:  |              |   |                           |            |            | <u>\$1,325.00</u> | <u>\$0.00</u> | <u>\$1,325.00</u> |
| <b>Vendor Code: HSA031</b> |              |   | <b>HARWELL, GREGORY</b>   |            |            |                   |               |                   |
| 0000002495                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020005 | 03/04/2020 | \$1,125.00        | \$0.00        | \$1,125.00        |
| Vendor Code HSA031 Total:  |              |   |                           |            |            | <u>\$1,125.00</u> | <u>\$0.00</u> | <u>\$1,125.00</u> |
| <b>Vendor Code: HSA032</b> |              |   | <b>WOOD, JOHN</b>         |            |            |                   |               |                   |
| 0000002498                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020000 | 03/04/2020 | \$1,200.00        | \$0.00        | \$1,200.00        |
| Vendor Code HSA032 Total:  |              |   |                           |            |            | <u>\$1,200.00</u> | <u>\$0.00</u> | <u>\$1,200.00</u> |
| <b>Vendor Code: HSA033</b> |              |   | <b>GOOD, RONALD</b>       |            |            |                   |               |                   |
| 0000002405                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020007 | 03/04/2020 | \$825.00          | \$0.00        | \$825.00          |
| Vendor Code HSA033 Total:  |              |   |                           |            |            | <u>\$825.00</u>   | <u>\$0.00</u> | <u>\$825.00</u>   |
| <b>Vendor Code: HSA036</b> |              |   | <b>LAUGHLIN, BRIAN</b>    |            |            |                   |               |                   |
| 0000002404                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020008 | 03/04/2020 | \$1,150.00        | \$0.00        | \$1,150.00        |
| Vendor Code HSA036 Total:  |              |   |                           |            |            | <u>\$1,150.00</u> | <u>\$0.00</u> | <u>\$1,150.00</u> |
| <b>Vendor Code: HSA038</b> |              |   | <b>HENDERSHOTT, ERIC</b>  |            |            |                   |               |                   |
| 0000002489                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020009 | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |
| Vendor Code HSA038 Total:  |              |   |                           |            |            | <u>\$500.00</u>   | <u>\$0.00</u> | <u>\$500.00</u>   |
| <b>Vendor Code: HSA039</b> |              |   | <b>FREIDT, ERIC</b>       |            |            |                   |               |                   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                   | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|---|---------------------------|------------|------------|-------------------|---------------|-------------------|
| 0000002470                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020029 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| <b>Vendor Code HSA039 Total:</b> |              |   |                           |            |            | <b>\$1,000.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> |
| <b>Vendor Code: HSA040</b>       |              |   | <b>COLLINS, SHANNON</b>   |            |            |                   |               |                   |
| 0000002483                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020019 | 03/04/2020 | \$1,250.00        | \$0.00        | \$1,250.00        |
| <b>Vendor Code HSA040 Total:</b> |              |   |                           |            |            | <b>\$1,250.00</b> | <b>\$0.00</b> | <b>\$1,250.00</b> |
| <b>Vendor Code: HSA042</b>       |              |   | <b>SCHULTZ, DONALD</b>    |            |            |                   |               |                   |
| 0000002497                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020076 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| <b>Vendor Code HSA042 Total:</b> |              |   |                           |            |            | <b>\$1,000.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> |
| <b>Vendor Code: HSA043</b>       |              |   | <b>SZYDLOWSKI, DENNIS</b> |            |            |                   |               |                   |
| 0000002409                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020083 | 03/04/2020 | \$1,100.00        | \$0.00        | \$1,100.00        |
| <b>Vendor Code HSA043 Total:</b> |              |   |                           |            |            | <b>\$1,100.00</b> | <b>\$0.00</b> | <b>\$1,100.00</b> |
| <b>Vendor Code: HSA045</b>       |              |   | <b>YUGULIS, COREY</b>     |            |            |                   |               |                   |
| 0000002477                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 510-060-51500             | HSA2020123 | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |
| <b>Vendor Code HSA045 Total:</b> |              |   |                           |            |            | <b>\$500.00</b>   | <b>\$0.00</b> | <b>\$500.00</b>   |
| <b>Vendor Code: HSA046</b>       |              |   | <b>BISSELL, FRED</b>      |            |            |                   |               |                   |
| 0000002434                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020010 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| <b>Vendor Code HSA046 Total:</b> |              |   |                           |            |            | <b>\$1,000.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> |
| <b>Vendor Code: HSA047</b>       |              |   | <b>HIXENBAUGH, AARON</b>  |            |            |                   |               |                   |
| 0000002466                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 510-060-51500             | HSA2020038 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| <b>Vendor Code HSA047 Total:</b> |              |   |                           |            |            | <b>\$1,000.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> |
| <b>Vendor Code: HSA048</b>       |              |   | <b>HUDAK, SHELLEY</b>     |            |            |                   |               |                   |
| 0000002488                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020040 | 03/04/2020 | \$1,100.00        | \$0.00        | \$1,100.00        |
| <b>Vendor Code HSA048 Total:</b> |              |   |                           |            |            | <b>\$1,100.00</b> | <b>\$0.00</b> | <b>\$1,100.00</b> |
| <b>Vendor Code: HSA050</b>       |              |   | <b>MORGAN, TIMOTHY</b>    |            |            |                   |               |                   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                   | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|---------------------------|------------|------------|-------------------|---------------|-------------------|
| 0000002460                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020064 | 03/04/2020 | \$1,325.00        | \$0.00        | \$1,325.00        |
| Vendor Code HSA050 Total:  |              |   |                           |            |            | <u>\$1,325.00</u> | <u>\$0.00</u> | <u>\$1,325.00</u> |
| <b>Vendor Code: HSA052</b> |              |   | <b>LEWIS, WALTER</b>      |            |            |                   |               |                   |
| 0000002438                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020049 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA052 Total:  |              |   |                           |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA053</b> |              |   | <b>LONGO, KRISTOPHER</b>  |            |            |                   |               |                   |
| 0000002500                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020050 | 03/04/2020 | \$1,125.00        | \$0.00        | \$1,125.00        |
| Vendor Code HSA053 Total:  |              |   |                           |            |            | <u>\$1,125.00</u> | <u>\$0.00</u> | <u>\$1,125.00</u> |
| <b>Vendor Code: HSA054</b> |              |   | <b>D'AMBROSIA, JOSEPH</b> |            |            |                   |               |                   |
| 0000002431                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020021 | 03/04/2020 | \$1,150.00        | \$0.00        | \$1,150.00        |
| Vendor Code HSA054 Total:  |              |   |                           |            |            | <u>\$1,150.00</u> | <u>\$0.00</u> | <u>\$1,150.00</u> |
| <b>Vendor Code: HSA055</b> |              |   | <b>DONATO, BRIAN</b>      |            |            |                   |               |                   |
| 0000002449                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020023 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA055 Total:  |              |   |                           |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA056</b> |              |   | <b>FRUSCELLA, RONALD</b>  |            |            |                   |               |                   |
| 0000002492                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020030 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA056 Total:  |              |   |                           |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA057</b> |              |   | <b>DECARLO, PAUL</b>      |            |            |                   |               |                   |
| 0000002401                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020022 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA057 Total:  |              |   |                           |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA058</b> |              |   | <b>BIADA, DANIEL</b>      |            |            |                   |               |                   |
| 0000002398                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020009 | 03/04/2020 | \$1,325.00        | \$0.00        | \$1,325.00        |
| Vendor Code HSA058 Total:  |              |   |                           |            |            | <u>\$1,325.00</u> | <u>\$0.00</u> | <u>\$1,325.00</u> |
| <b>Vendor Code: HSA060</b> |              |   | <b>BREMNER, CRAIG</b>     |            |            |                   |               |                   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                 | Invoice        | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|---|-------------------------|----------------|------------|-------------------|---------------|-------------------|
| 0000002413                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500           | HSA202001<br>2 | 03/04/2020 | \$1,125.00        | \$0.00        | \$1,125.00        |
| <b>Vendor Code HSA060 Total:</b> |              |   |                         |                |            | <b>\$1,125.00</b> | <b>\$0.00</b> | <b>\$1,125.00</b> |
| <b>Vendor Code: HSA061</b>       |              |   | <b>BURTON, THEODORE</b> |                |            |                   |               |                   |
| 0000002487                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 510-060-51500           | HSA202001<br>6 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| <b>Vendor Code HSA061 Total:</b> |              |   |                         |                |            | <b>\$1,000.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> |
| <b>Vendor Code: HSA062</b>       |              |   | <b>GUTOWSKI, MARK</b>   |                |            |                   |               |                   |
| 0000002439                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500           | HSA202003<br>3 | 03/04/2020 | \$1,150.00        | \$0.00        | \$1,150.00        |
| <b>Vendor Code HSA062 Total:</b> |              |   |                         |                |            | <b>\$1,150.00</b> | <b>\$0.00</b> | <b>\$1,150.00</b> |
| <b>Vendor Code: HSA063</b>       |              |   | <b>MASON, THOMAS</b>    |                |            |                   |               |                   |
| 0000002475                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500           | HSA202005<br>6 | 03/04/2020 | \$1,150.00        | \$0.00        | \$1,150.00        |
| <b>Vendor Code HSA063 Total:</b> |              |   |                         |                |            | <b>\$1,150.00</b> | <b>\$0.00</b> | <b>\$1,150.00</b> |
| <b>Vendor Code: HSA065</b>       |              |   | <b>PFEIFER, MATTHEW</b> |                |            |                   |               |                   |
| 0000002417                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500           | HSA202006<br>8 | 03/04/2020 | \$1,325.00        | \$0.00        | \$1,325.00        |
| <b>Vendor Code HSA065 Total:</b> |              |   |                         |                |            | <b>\$1,325.00</b> | <b>\$0.00</b> | <b>\$1,325.00</b> |
| <b>Vendor Code: HSA066</b>       |              |   | <b>BROWN, KAREN</b>     |                |            |                   |               |                   |
| 0000002403                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500           | HSA202001<br>4 | 03/04/2020 | \$1,250.00        | \$0.00        | \$1,250.00        |
| <b>Vendor Code HSA066 Total:</b> |              |   |                         |                |            | <b>\$1,250.00</b> | <b>\$0.00</b> | <b>\$1,250.00</b> |
| <b>Vendor Code: HSA067</b>       |              |   | <b>SIEFER, LAURA</b>    |                |            |                   |               |                   |
| 0000002493                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500           | HSA202007<br>9 | 03/04/2020 | \$1,325.00        | \$0.00        | \$1,325.00        |
| <b>Vendor Code HSA067 Total:</b> |              |   |                         |                |            | <b>\$1,325.00</b> | <b>\$0.00</b> | <b>\$1,325.00</b> |
| <b>Vendor Code: HSA068</b>       |              |   | <b>SORACE, BRIAN</b>    |                |            |                   |               |                   |
| 0000002463                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500           | HSA202008<br>1 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| <b>Vendor Code HSA068 Total:</b> |              |   |                         |                |            | <b>\$1,000.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> |
| <b>Vendor Code: HSA069</b>       |              |   | <b>VECCHIO, JEREMY</b>  |                |            |                   |               |                   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                     | Invoice     | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|-----------------------------|-------------|------------|-------------------|---------------|-------------------|
| 0000002437                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500               | HSA202008 6 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA069 Total:  |              |   |                             |             |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA071</b> |              |   | <b>NASH, LORETTA</b>        |             |            |                   |               |                   |
| 0000002454                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500               | HSA202011 3 | 03/04/2020 | \$650.00          | \$0.00        | \$650.00          |
| Vendor Code HSA071 Total:  |              |   |                             |             |            | <u>\$650.00</u>   | <u>\$0.00</u> | <u>\$650.00</u>   |
| <b>Vendor Code: HSA072</b> |              |   | <b>SAWYER, ERIC D</b>       |             |            |                   |               |                   |
| 0000002396                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500               | HSA202007 1 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA072 Total:  |              |   |                             |             |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA073</b> |              |   | <b>SCHUERGER, JOSEPH</b>    |             |            |                   |               |                   |
| 0000002465                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500               | HSA202007 5 | 03/04/2020 | \$1,250.00        | \$0.00        | \$1,250.00        |
| Vendor Code HSA073 Total:  |              |   |                             |             |            | <u>\$1,250.00</u> | <u>\$0.00</u> | <u>\$1,250.00</u> |
| <b>Vendor Code: HSA075</b> |              |   | <b>BUTKOVIC, JACQUELINE</b> |             |            |                   |               |                   |
| 0000002433                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500               | HSA202001 7 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA075 Total:  |              |   |                             |             |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA076</b> |              |   | <b>MOHORICK, JEREMY</b>     |             |            |                   |               |                   |
| 0000002442                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500               | HSA202006 1 | 03/04/2020 | \$1,325.00        | \$0.00        | \$1,325.00        |
| Vendor Code HSA076 Total:  |              |   |                             |             |            | <u>\$1,325.00</u> | <u>\$0.00</u> | <u>\$1,325.00</u> |
| <b>Vendor Code: HSA080</b> |              |   | <b>YATES, THOMAS</b>        |             |            |                   |               |                   |
| 0000002494                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500               | HSA202009 1 | 03/04/2020 | \$1,200.00        | \$0.00        | \$1,200.00        |
| Vendor Code HSA080 Total:  |              |   |                             |             |            | <u>\$1,200.00</u> | <u>\$0.00</u> | <u>\$1,200.00</u> |
| <b>Vendor Code: HSA082</b> |              |   | <b>COSCHIA, EDWARD</b>      |             |            |                   |               |                   |
| 0000002508                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 510-060-51500               | HSA202009 9 | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |
| Vendor Code HSA082 Total:  |              |   |                             |             |            | <u>\$500.00</u>   | <u>\$0.00</u> | <u>\$500.00</u>   |
| <b>Vendor Code: HSA083</b> |              |   | <b>HALL, JEFFREY</b>        |             |            |                   |               |                   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                  | Invoice        | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|--------------------------|----------------|------------|-------------------|---------------|-------------------|
| 0000002444                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500            | HSA202003<br>4 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA083 Total:  |              |   |                          |                |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA084</b> |              |   | <b>FLEMING, STEVEN A</b> |                |            |                   |               |                   |
| 0000002418                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500            | HSA202002<br>7 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA084 Total:  |              |   |                          |                |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA085</b> |              |   | <b>SHIMENSKY, CHRIS</b>  |                |            |                   |               |                   |
| 0000002402                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500            | HSA202007<br>8 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA085 Total:  |              |   |                          |                |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA086</b> |              |   | <b>MORELLI, ALBERT C</b> |                |            |                   |               |                   |
| 0000002462                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500            | HSA202006<br>3 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA086 Total:  |              |   |                          |                |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA088</b> |              |   | <b>SIMON, DONALD</b>     |                |            |                   |               |                   |
| 0000002395                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500            | HSA202008<br>0 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA088 Total:  |              |   |                          |                |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA091</b> |              |   | <b>RESS, GEOFFREY</b>    |                |            |                   |               |                   |
| 0000002412                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 510-060-51500            | HSA202007<br>0 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA091 Total:  |              |   |                          |                |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA092</b> |              |   | <b>KNAUS, JOHN</b>       |                |            |                   |               |                   |
| 0000002448                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500            | HSA202004<br>5 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA092 Total:  |              |   |                          |                |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA094</b> |              |   | <b>TERRY, JAMIE L</b>    |                |            |                   |               |                   |
| 0000002481                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 510-060-51500            | HSA202011<br>8 | 03/04/2020 | \$825.00          | \$0.00        | \$825.00          |
| Vendor Code HSA094 Total:  |              |   |                          |                |            | <u>\$825.00</u>   | <u>\$0.00</u> | <u>\$825.00</u>   |
| <b>Vendor Code: HSA095</b> |              |   | <b>KULCSAR, DERRICK</b>  |                |            |                   |               |                   |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                   | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|---------------------------|------------|------------|-------------------|---------------|-------------------|
| 0000002416                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020047 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA095 Total:  |              |   |                           |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA096</b> |              |   | <b>KENNEDY, RYAN</b>      |            |            |                   |               |                   |
| 0000002397                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020042 | 03/04/2020 | \$1,200.00        | \$0.00        | \$1,200.00        |
| Vendor Code HSA096 Total:  |              |   |                           |            |            | <u>\$1,200.00</u> | <u>\$0.00</u> | <u>\$1,200.00</u> |
| <b>Vendor Code: HSA097</b> |              |   | <b>MCCABE, DONALD</b>     |            |            |                   |               |                   |
| 0000002464                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020057 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA097 Total:  |              |   |                           |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA098</b> |              |   | <b>ENCARNACION, YAMIL</b> |            |            |                   |               |                   |
| 0000002447                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020025 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA098 Total:  |              |   |                           |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA099</b> |              |   | <b>KERRIGAN, JOSEPH</b>   |            |            |                   |               |                   |
| 0000002467                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020043 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA099 Total:  |              |   |                           |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA100</b> |              |   | <b>STUBBS, MIRIAM</b>     |            |            |                   |               |                   |
| 0000002457                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020082 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA100 Total:  |              |   |                           |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA101</b> |              |   | <b>DUNN, JOHN</b>         |            |            |                   |               |                   |
| 0000002471                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020024 | 03/04/2020 | \$1,250.00        | \$0.00        | \$1,250.00        |
| Vendor Code HSA101 Total:  |              |   |                           |            |            | <u>\$1,250.00</u> | <u>\$0.00</u> | <u>\$1,250.00</u> |
| <b>Vendor Code: HSA102</b> |              |   | <b>ADAMS, LAURA</b>       |            |            |                   |               |                   |
| 0000002422                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 510-060-51500             | HSA2020005 | 03/04/2020 | \$1,325.00        | \$0.00        | \$1,325.00        |
| Vendor Code HSA102 Total:  |              |   |                           |            |            | <u>\$1,325.00</u> | <u>\$0.00</u> | <u>\$1,325.00</u> |
| <b>Vendor Code: HSA105</b> |              |   | <b>BYRNES, BRENDA</b>     |            |            |                   |               |                   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                   | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|---------------------------|------------|------------|-------------------|---------------|-------------------|
| 0000002410                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020097 | 03/04/2020 | \$675.00          | \$0.00        | \$675.00          |
| Vendor Code HSA105 Total:  |              |   |                           |            |            | <u>\$675.00</u>   | <u>\$0.00</u> | <u>\$675.00</u>   |
| <b>Vendor Code: HSA107</b> |              |   | <b>JARZAB, JOSHUA</b>     |            |            |                   |               |                   |
| 0000002408                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020041 | 03/04/2020 | \$1,100.00        | \$0.00        | \$1,100.00        |
| Vendor Code HSA107 Total:  |              |   |                           |            |            | <u>\$1,100.00</u> | <u>\$0.00</u> | <u>\$1,100.00</u> |
| <b>Vendor Code: HSA108</b> |              |   | <b>BARRINGER, CORY</b>    |            |            |                   |               |                   |
| 0000002453                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020006 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA108 Total:  |              |   |                           |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA109</b> |              |   | <b>GIST, RODNEY</b>       |            |            |                   |               |                   |
| 0000002389                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020106 | 03/04/2020 | \$600.00          | \$0.00        | \$600.00          |
| Vendor Code HSA109 Total:  |              |   |                           |            |            | <u>\$600.00</u>   | <u>\$0.00</u> | <u>\$600.00</u>   |
| <b>Vendor Code: HSA110</b> |              |   | <b>MCGOWAN, DANIEL</b>    |            |            |                   |               |                   |
| 0000002450                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020111 | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |
| Vendor Code HSA110 Total:  |              |   |                           |            |            | <u>\$500.00</u>   | <u>\$0.00</u> | <u>\$500.00</u>   |
| <b>Vendor Code: HSA111</b> |              |   | <b>HENDRY, DAVID</b>      |            |            |                   |               |                   |
| 0000002441                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020037 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA111 Total:  |              |   |                           |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA112</b> |              |   | <b>BROKAW, KELLY</b>      |            |            |                   |               |                   |
| 0000002420                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020013 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA112 Total:  |              |   |                           |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA113</b> |              |   | <b>FIORINO, STEVEN</b>    |            |            |                   |               |                   |
| 0000002476                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020104 | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |
| Vendor Code HSA113 Total:  |              |   |                           |            |            | <u>\$500.00</u>   | <u>\$0.00</u> | <u>\$500.00</u>   |
| <b>Vendor Code: HSA114</b> |              |   | <b>MILHOAN, NATHANIEL</b> |            |            |                   |               |                   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                        | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|--------------------------------|------------|------------|-------------------|---------------|-------------------|
| 0000002459                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500                  | HSA2020060 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA114 Total:  |              |   |                                |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA115</b> |              |   | <b>TROYER, TYLER</b>           |            |            |                   |               |                   |
| 0000002469                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500                  | HSA2020119 | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |
| Vendor Code HSA115 Total:  |              |   |                                |            |            | <u>\$500.00</u>   | <u>\$0.00</u> | <u>\$500.00</u>   |
| <b>Vendor Code: HSA116</b> |              |   | <b>DUNCAN, DAVID</b>           |            |            |                   |               |                   |
| 0000002424                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500                  | HSA2020101 | 03/04/2020 | \$700.00          | \$0.00        | \$700.00          |
| Vendor Code HSA116 Total:  |              |   |                                |            |            | <u>\$700.00</u>   | <u>\$0.00</u> | <u>\$700.00</u>   |
| <b>Vendor Code: HSA117</b> |              |   | <b>MENCINI, ANTHONY</b>        |            |            |                   |               |                   |
| 0000002491                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500                  | HSA2020059 | 03/04/2020 | \$1,200.00        | \$0.00        | \$1,200.00        |
| Vendor Code HSA117 Total:  |              |   |                                |            |            | <u>\$1,200.00</u> | <u>\$0.00</u> | <u>\$1,200.00</u> |
| <b>Vendor Code: HSA118</b> |              |   | <b>GURA, RYAN</b>              |            |            |                   |               |                   |
| 0000002429                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 520-074-51500                  | HSA2020032 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA118 Total:  |              |   |                                |            |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA121</b> |              |   | <b>WALTZ, ROBERT</b>           |            |            |                   |               |                   |
| 0000002393                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500                  | HSA2020087 | 03/04/2020 | \$1,200.00        | \$0.00        | \$1,200.00        |
| Vendor Code HSA121 Total:  |              |   |                                |            |            | <u>\$1,200.00</u> | <u>\$0.00</u> | <u>\$1,200.00</u> |
| <b>Vendor Code: HSA122</b> |              |   | <b>BINIAK, JOSEPH</b>          |            |            |                   |               |                   |
| 0000002456                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500                  | HSA2020095 | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |
| Vendor Code HSA122 Total:  |              |   |                                |            |            | <u>\$500.00</u>   | <u>\$0.00</u> | <u>\$500.00</u>   |
| <b>Vendor Code: HSA124</b> |              |   | <b>SCHWEIGHOFER, MORGAN</b>    |            |            |                   |               |                   |
| 0000002472                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500                  | HSA2020116 | 03/04/2020 | \$625.00          | \$0.00        | \$625.00          |
| Vendor Code HSA124 Total:  |              |   |                                |            |            | <u>\$625.00</u>   | <u>\$0.00</u> | <u>\$625.00</u>   |
| <b>Vendor Code: HSA126</b> |              |   | <b>CAMPBELL, CHRISTOPHER M</b> |            |            |                   |               |                   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                  | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|---|--------------------------|------------|------------|-------------------|---------------|-------------------|
| 0000002509                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 510-060-51500            | HSA2020016 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| <b>Vendor Code HSA126 Total:</b> |              |   |                          |            |            | <b>\$1,000.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> |
| <b>Vendor Code: HSA127</b>       |              |   | <b>FECHTER, ABBY</b>     |            |            |                   |               |                   |
| 0000002391                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 520-076-51500            | HSA2020026 | 03/04/2020 | \$1,325.00        | \$0.00        | \$1,325.00        |
| <b>Vendor Code HSA127 Total:</b> |              |   |                          |            |            | <b>\$1,325.00</b> | <b>\$0.00</b> | <b>\$1,325.00</b> |
| <b>Vendor Code: HSA129</b>       |              |   | <b>BUCCIGROSS, SARAH</b> |            |            |                   |               |                   |
| 0000002411                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500            | HSA2020015 | 03/04/2020 | \$1,025.00        | \$0.00        | \$1,025.00        |
| <b>Vendor Code HSA129 Total:</b> |              |   |                          |            |            | <b>\$1,025.00</b> | <b>\$0.00</b> | <b>\$1,025.00</b> |
| <b>Vendor Code: HSA130</b>       |              |   | <b>DUPONT, KEVIN</b>     |            |            |                   |               |                   |
| 0000002399                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500            | HSA2020102 | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |
| <b>Vendor Code HSA130 Total:</b> |              |   |                          |            |            | <b>\$500.00</b>   | <b>\$0.00</b> | <b>\$500.00</b>   |
| <b>Vendor Code: HSA131</b>       |              |   | <b>HUNTER, MARGARET</b>  |            |            |                   |               |                   |
| 0000002507                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500            | HSA2020004 | 03/04/2020 | \$1,075.00        | \$0.00        | \$1,075.00        |
| <b>Vendor Code HSA131 Total:</b> |              |   |                          |            |            | <b>\$1,075.00</b> | <b>\$0.00</b> | <b>\$1,075.00</b> |
| <b>Vendor Code: HSA132</b>       |              |   | <b>FORGAN, SIMONE</b>    |            |            |                   |               |                   |
| 0000002415                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500            | HSA2020028 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| <b>Vendor Code HSA132 Total:</b> |              |   |                          |            |            | <b>\$1,000.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> |
| <b>Vendor Code: HSA133</b>       |              |   | <b>FECHKO, MATT</b>      |            |            |                   |               |                   |
| 0000002392                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500            | HSA2020103 | 03/04/2020 | \$775.00          | \$0.00        | \$775.00          |
| <b>Vendor Code HSA133 Total:</b> |              |   |                          |            |            | <b>\$775.00</b>   | <b>\$0.00</b> | <b>\$775.00</b>   |
| <b>Vendor Code: HSA134</b>       |              |   | <b>LOWE, JACOB</b>       |            |            |                   |               |                   |
| 0000002473                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500            | HSA2020051 | 03/04/2020 | \$1,250.00        | \$0.00        | \$1,250.00        |
| <b>Vendor Code HSA134 Total:</b> |              |   |                          |            |            | <b>\$1,250.00</b> | <b>\$0.00</b> | <b>\$1,250.00</b> |
| <b>Vendor Code: HSA137</b>       |              |   | <b>RADER, DREW</b>       |            |            |                   |               |                   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                   | Invoice        | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|---------------------------|----------------|------------|-------------------|---------------|-------------------|
| 0000002503                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA202011<br>4 | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |
| Vendor Code HSA137 Total:  |              |   |                           |                |            | <u>\$500.00</u>   | <u>\$0.00</u> | <u>\$500.00</u>   |
| <b>Vendor Code: HSA138</b> |              |   | <b>ZELLNER, LARNIE</b>    |                |            |                   |               |                   |
| 0000002425                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA202009<br>2 | 03/04/2020 | \$1,025.00        | \$0.00        | \$1,025.00        |
| Vendor Code HSA138 Total:  |              |   |                           |                |            | <u>\$1,025.00</u> | <u>\$0.00</u> | <u>\$1,025.00</u> |
| <b>Vendor Code: HSA142</b> |              |   | <b>WEBBER, CHARLES</b>    |                |            |                   |               |                   |
| 0000002390                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 510-060-51500             | HSA202008<br>8 | 03/04/2020 | \$1,300.00        | \$0.00        | \$1,300.00        |
| Vendor Code HSA142 Total:  |              |   |                           |                |            | <u>\$1,300.00</u> | <u>\$0.00</u> | <u>\$1,300.00</u> |
| <b>Vendor Code: HSA143</b> |              |   | <b>COOPER, BRANDON</b>    |                |            |                   |               |                   |
| 0000002486                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA202002<br>0 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| Vendor Code HSA143 Total:  |              |   |                           |                |            | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> |
| <b>Vendor Code: HSA144</b> |              |   | <b>CARGOULD, SARAH</b>    |                |            |                   |               |                   |
| 0000002436                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 520-075-51500             | HSA202000<br>3 | 03/04/2020 | \$1,100.00        | \$0.00        | \$1,100.00        |
| Vendor Code HSA144 Total:  |              |   |                           |                |            | <u>\$1,100.00</u> | <u>\$0.00</u> | <u>\$1,100.00</u> |
| <b>Vendor Code: HSA146</b> |              |   | <b>SCHULTZ, ROBERT</b>    |                |            |                   |               |                   |
| 0000002440                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA202011<br>5 | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |
| Vendor Code HSA146 Total:  |              |   |                           |                |            | <u>\$500.00</u>   | <u>\$0.00</u> | <u>\$500.00</u>   |
| <b>Vendor Code: HSA147</b> |              |   | <b>ROBERTS, JAMES</b>     |                |            |                   |               |                   |
| 0000002394                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 520-074-51500             | HSA202007<br>1 | 03/04/2020 | \$1,200.00        | \$0.00        | \$1,200.00        |
| Vendor Code HSA147 Total:  |              |   |                           |                |            | <u>\$1,200.00</u> | <u>\$0.00</u> | <u>\$1,200.00</u> |
| <b>Vendor Code: HSA149</b> |              |   | <b>CAPORUSCIO, VINNIE</b> |                |            |                   |               |                   |
| 0000002421                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA202009<br>8 | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |
| Vendor Code HSA149 Total:  |              |   |                           |                |            | <u>\$500.00</u>   | <u>\$0.00</u> | <u>\$500.00</u>   |
| <b>Vendor Code: HSA150</b> |              |   | <b>ALDER, THOMAS</b>      |                |            |                   |               |                   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                   | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|---|---------------------------|------------|------------|-------------------|---------------|-------------------|
| 0000002501                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020001 | 03/04/2020 | \$1,250.00        | \$0.00        | \$1,250.00        |
| <b>Vendor Code HSA150 Total:</b> |              |   |                           |            |            | <b>\$1,250.00</b> | <b>\$0.00</b> | <b>\$1,250.00</b> |
| <b>Vendor Code: HSA152</b>       |              |   | <b>KREJCI, MICHAEL</b>    |            |            |                   |               |                   |
| 0000002428                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020046 | 03/04/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| <b>Vendor Code HSA152 Total:</b> |              |   |                           |            |            | <b>\$1,000.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> |
| <b>Vendor Code: HSA153</b>       |              |   | <b>SCHILLING, DAVID</b>   |            |            |                   |               |                   |
| 0000002458                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 522-070-51500             | HSA2020073 | 03/04/2020 | \$1,125.00        | \$0.00        | \$1,125.00        |
| <b>Vendor Code HSA153 Total:</b> |              |   |                           |            |            | <b>\$1,125.00</b> | <b>\$0.00</b> | <b>\$1,125.00</b> |
| <b>Vendor Code: HSA154</b>       |              |   | <b>GIETHER, MICHAEL J</b> |            |            |                   |               |                   |
| 0000002452                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 520-075-51500             | HSA2020105 | 03/04/2020 | \$600.00          | \$0.00        | \$600.00          |
| <b>Vendor Code HSA154 Total:</b> |              |   |                           |            |            | <b>\$600.00</b>   | <b>\$0.00</b> | <b>\$600.00</b>   |
| <b>Vendor Code: HSA155</b>       |              |   | <b>McGOWAN, MEGHAN</b>    |            |            |                   |               |                   |
| 0000002455                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020058 | 03/04/2020 | \$1,325.00        | \$0.00        | \$1,325.00        |
| <b>Vendor Code HSA155 Total:</b> |              |   |                           |            |            | <b>\$1,325.00</b> | <b>\$0.00</b> | <b>\$1,325.00</b> |
| <b>Vendor Code: HSA157</b>       |              |   | <b>BARNEY, TYLER</b>      |            |            |                   |               |                   |
| 0000002406                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 522-070-51500             | HSA2020093 | 03/04/2020 | \$625.00          | \$0.00        | \$625.00          |
| <b>Vendor Code HSA157 Total:</b> |              |   |                           |            |            | <b>\$625.00</b>   | <b>\$0.00</b> | <b>\$625.00</b>   |
| <b>Vendor Code: HSA158</b>       |              |   | <b>DEVAULT, JONATHAN</b>  |            |            |                   |               |                   |
| 0000002451                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020100 | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |
| <b>Vendor Code HSA158 Total:</b> |              |   |                           |            |            | <b>\$500.00</b>   | <b>\$0.00</b> | <b>\$500.00</b>   |
| <b>Vendor Code: HSA159</b>       |              |   | <b>VAIR, DANIEL</b>       |            |            |                   |               |                   |
| 0000002485                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA2020120 | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |
| 0000002485                       | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500             | HSA120B    | 03/04/2020 | \$500.00          | \$0.00        | \$500.00          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                    | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|---|----------------------------|---------|------------|------------|-----------|-----------------|
| Vendor Code HSA159 Total:  |              |   |                            |         |            | \$1,000.00 | \$0.00    | \$1,000.00      |
| <b>Vendor Code: HSA160</b> |              |   | <b>AUSTIN, THOMAS</b>      |         |            |            |           |                 |
| 0000002400                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500              | HSA089  | 03/04/2020 | \$1,000.00 | \$0.00    | \$1,000.00      |
| Vendor Code HSA160 Total:  |              |   |                            |         |            | \$1,000.00 | \$0.00    | \$1,000.00      |
| <b>Vendor Code: HSA161</b> |              |   | <b>BARTULOVIC, OLIVIA</b>  |         |            |            |           |                 |
| 0000002443                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500              | HSA089  | 03/04/2020 | \$500.00   | \$0.00    | \$500.00        |
| Vendor Code HSA161 Total:  |              |   |                            |         |            | \$500.00   | \$0.00    | \$500.00        |
| <b>Vendor Code: HSA162</b> |              |   | <b>BELL, ANDREW</b>        |         |            |            |           |                 |
| 0000002496                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 520-074-51500              | HSA007  | 03/04/2020 | \$1,000.00 | \$0.00    | \$1,000.00      |
| Vendor Code HSA162 Total:  |              |   |                            |         |            | \$1,000.00 | \$0.00    | \$1,000.00      |
| <b>Vendor Code: HSA163</b> |              |   | <b>HAYES, MATTHEW</b>      |         |            |            |           |                 |
| 0000002414                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500              | HSA036  | 03/04/2020 | \$1,000.00 | \$0.00    | \$1,000.00      |
| Vendor Code HSA163 Total:  |              |   |                            |         |            | \$1,000.00 | \$0.00    | \$1,000.00      |
| <b>Vendor Code: HSA164</b> |              |   | <b>HEBE BRAND, ZACHARY</b> |         |            |            |           |                 |
| 0000002468                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500              | HSA108  | 03/04/2020 | \$625.00   | \$0.00    | \$625.00        |
| Vendor Code HSA164 Total:  |              |   |                            |         |            | \$625.00   | \$0.00    | \$625.00        |
| <b>Vendor Code: HSA165</b> |              |   | <b>LOVASZ, ALEXANDER</b>   |         |            |            |           |                 |
| 0000002445                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500              | HSA110  | 03/04/2020 | \$500.00   | \$0.00    | \$500.00        |
| Vendor Code HSA165 Total:  |              |   |                            |         |            | \$500.00   | \$0.00    | \$500.00        |
| <b>Vendor Code: HSA166</b> |              |   | <b>PERLATTI, MICHAEL</b>   |         |            |            |           |                 |
| 0000002480                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 100-041-51500              | HSA067  | 03/04/2020 | \$1,000.00 | \$0.00    | \$1,000.00      |
| Vendor Code HSA166 Total:  |              |   |                            |         |            | \$1,000.00 | \$0.00    | \$1,000.00      |
| <b>Vendor Code: HSA167</b> |              |   | <b>WEST, RYAN</b>          |         |            |            |           |                 |
| 0000002419                 | EJ2020030002 | 2020 HSA Contributions & Wellness Incentive from 64774 - 2020 HSA City Contribution Including Incentive | 510-060-51500              | HSA089  | 03/04/2020 | \$1,150.00 | \$0.00    | \$1,150.00      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account  | Invoice     | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|--|-------------|------------|------------|-----------|-----------------|
| Vendor Code HSA167 Total:  |              |  |  |             |            | \$1,150.00 | \$0.00    | \$1,150.00      |
| <b>Vendor Code: I09007</b> |              |  | <b>TELEDYNE INSTRUMENTS INC</b>                |             |            |            |           |                 |
| 0000134488                 | EJ2020070013 | 50' Pump Hose 606700047 from 68323 - Payables 2020.07.22                             | 510-060-54300                                  | S02040659 5 | 07/22/2020 | \$340.00   | \$0.00    | \$340.00        |
| 0000134488                 | EJ2020070013 | NiCd Battery #934 601684040 from 68323 - Payables 2020.07.22                         | 510-060-54300                                  | S02040659 5 | 07/22/2020 | \$1,128.00 | \$0.00    | \$1,128.00      |
| 0000134488                 | EJ2020070013 | Shipping from 68323 - Payables 2020.07.22  | 510-060-54300                                  | S02040659 5 | 07/22/2020 | \$35.00    | \$0.00    | \$35.00         |
| Vendor Code I09007 Total:  |              |  |  |             |            | \$1,503.00 | \$0.00    | \$1,503.00      |
| <b>Vendor Code: I09013</b> |              |  | <b>INTERNATIONAL ASSOC OF ELECTRICAL INSP</b>  |             |            |            |           |                 |
| 0000132845                 | EJ2020020004 | NEC 2020 Code Book from 63831 - Payables - 2020.02.10                                | 100-062-52300                                  | 5347        | 02/10/2020 | \$16.00    | \$0.00    | \$16.00         |
| 0000135643                 | EJ2020110008 | Keith's IAEI Membership from 71339 - Payables - 2020.11.19                           | 100-062-53400                                  | 5347        | 11/19/2020 | \$336.00   | \$0.00    | \$336.00        |
| Vendor Code I09013 Total:  |              |  |  |             |            | \$352.00   | \$0.00    | \$352.00        |
| <b>Vendor Code: I09014</b> |              |  | <b>IACP</b>                                    |             |            |            |           |                 |
| 0000132941                 | EJ2020020010 | Membership renewal for Noga from 63938 - Payables - 2020.02.19                       | 100-050-53400                                  | 0092036     | 02/19/2020 | \$190.00   | \$0.00    | \$190.00        |
| 0000132941                 | EJ2020020010 | Membership renewal for Gonsiewski from 63938 - Payables - 2020.02.19                 | 100-050-53400                                  | 0092045     | 02/19/2020 | \$190.00   | \$0.00    | \$190.00        |
| Vendor Code I09014 Total:  |              |  |  |             |            | \$380.00   | \$0.00    | \$380.00        |
| <b>Vendor Code: I09056</b> |              |  | <b>IRRIGATION ENGINEERING &amp; SERVICE CO</b> |             |            |            |           |                 |
| 0000134391                 | EJ2020070008 | Service of Irrigation pump station from 68031 - Payables - 2020.07.15                | 520-074-54300                                  | 9124        | 07/15/2020 | \$350.00   | \$0.00    | \$350.00        |
| 0000135738                 | EJ2020110010 | Super Blkt March Equipment parts from 71709 - Payables - 2020.11.25                  | 520-074-54300                                  | 9147        | 11/25/2020 | \$2,400.00 | \$0.00    | \$2,400.00      |
| Vendor Code I09056 Total:  |              |  |  |             |            | \$2,750.00 | \$0.00    | \$2,750.00      |
| <b>Vendor Code: I09070</b> |              |  | <b>INTERNATIONAL ASSOC OF FIRE CHIEFS</b>      |             |            |            |           |                 |
| 0000134489                 | EJ2020070013 | membership / dues from 68323 - Payables 2020.07.22                                   | 100-051-53400                                  | 000065247   | 07/22/2020 | \$215.00   | \$0.00    | \$215.00        |
| Vendor Code I09070 Total:  |              |  |  |             |            | \$215.00   | \$0.00    | \$215.00        |
| <b>Vendor Code: I09083</b> |              |  | <b>IAPE</b>                                    |             |            |            |           |                 |
| 0000132942                 | EJ2020100029 | Void Pmt for Inv LI737687 Ln Troyer IAPE Evidence and Property Room Management       | 240-050-52300                                  | LI737687    | 10/30/2020 | \$0.00     | \$395.00  | (\$395.00)      |
| 0000132942                 | EJ2020020010 | Troyer IAPE Evidence and Property Room Management from 63938 - Payables - 2020.02.19 | 240-050-52300                                  | LI737687    | 02/19/2020 | \$395.00   | \$0.00    | \$395.00        |
| Vendor Code I09083 Total:  |              |  |  |             |            | \$395.00   | \$395.00  | \$0.00          |
| <b>Vendor Code: I09102</b> |              |  | <b>IVIDEO TECHNOLOGIES</b>                     |             |            |            |           |                 |
| 0000132943                 | EJ2020020010 | Shipping Costs from 63938 - Payables - 2020.02.19                                    | 100-021-53400                                  | 0004437-IN  | 02/19/2020 | \$30.00    | \$0.00    | \$30.00         |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 0000132943   | EJ2020020010 | 17" LCD Desk Top Monitor with HDMI and 3G Input (M from 63938 - Payables - 2020.02.19 | 100-021-54200 | 0004436-IN | 02/19/2020 | \$1,290.52 | \$0.00    | \$1,290.52      |
| 0000132943   | EJ2020020010 | Installation - Labor & Materials from 63938 - Payables - 2020.02.19                   | 100-021-54200 | 0004436-IN | 02/19/2020 | \$645.00   | \$0.00    | \$645.00        |
| 0000132943   | EJ2020020010 | DMP 44 LC 4x4 Digital Matric Processor (Make: Extr from 63938 - Payables - 2020.02.19 | 100-021-53400 | 0004437-IN | 02/19/2020 | \$526.67   | \$0.00    | \$526.67        |
| 0000132943   | EJ2020020010 | Installation - Labor & Materials from 63938 - Payables - 2020.02.19                   | 100-021-53400 | 0004437-IN | 02/19/2020 | \$550.00   | \$0.00    | \$550.00        |
| 0000132943   | EJ2020020010 | Shipping Costs from 63938 - Payables - 2020.02.19                                     | 100-021-54200 | 0004436-IN | 02/19/2020 | \$60.00    | \$0.00    | \$60.00         |
| 0000132943   | EJ2020020010 | H.264 HD/SD Recorder & Streaming Appliance (Make: from 63938 - Payables - 2020.02.19  | 100-021-54200 | 0004436-IN | 02/19/2020 | \$1,295.00 | \$0.00    | \$1,295.00      |

Vendor Code I09102 Total:

\$4,397.19      \$0.00      \$4,397.19

**Vendor Code: I09113**

**INDEPENDENCE BUSINESS SUPPLY**

|            |              |   |               |            |            |          |         |           |
|------------|--------------|---|---------------|------------|------------|----------|---------|-----------|
| 0000132762 | EJ2020010010 | Office Supplies from 63339 - Payables - 2020.01.30    | 522-070-54100 | 1720587-0  | 01/30/2020 | \$165.95 | \$0.00  | \$165.95  |
| 0000132762 | EJ2020010010 | toner from 63339 - Payables - 2020.01.30              | 100-040-54200 | 1720400-0  | 01/30/2020 | \$279.00 | \$0.00  | \$279.00  |
| 0000132762 | EJ2020010010 | Office Supplies from 63339 - Payables - 2020.01.30    | 522-070-54100 | 1719586-0  | 01/30/2020 | \$7.32   | \$0.00  | \$7.32    |
| 0000132762 | EJ2020010010 | Office Supplies from 63339 - Payables - 2020.01.30    | 100-070-54100 | 1718074-0  | 01/30/2020 | \$129.12 | \$0.00  | \$129.12  |
| 0000132846 | EJ2020020004 | Office Supplies from 63831 - Payables - 2020.02.10    | 522-070-54100 | 1720587-1  | 02/10/2020 | \$5.80   | \$0.00  | \$5.80    |
| 0000132846 | EJ2020020004 | pd office supplies from 63831 - Payables - 2020.02.10 | 100-050-54100 | 1721139-0  | 02/10/2020 | \$16.81  | \$0.00  | \$16.81   |
| 0000132846 | EJ2020020004 | office supplies from 63831 - Payables - 2020.02.10    | 520-076-54100 | 1721455-0  | 02/10/2020 | \$17.25  | \$0.00  | \$17.25   |
| 0000133077 | EJ2020020016 | Office Supplies from 64374 - Payables - 2020.02.28    | 522-070-54100 | 1720587-2  | 02/28/2020 | \$5.87   | \$0.00  | \$5.87    |
| 0000133077 | EJ2020020016 | credit from 64374 - Payables - 2020.02.28             | 522-070-54100 | C1722986-0 | 02/28/2020 | \$0.00   | \$13.53 | (\$13.53) |
| 0000133077 | EJ2020020016 | office supplies from 64374 - Payables - 2020.02.28    | 100-050-54100 | 1729238-0  | 02/28/2020 | \$196.86 | \$0.00  | \$196.86  |
| 0000133077 | EJ2020020016 | Office Supplies from 64374 - Payables - 2020.02.28    | 100-070-54100 | 1728119-0  | 02/28/2020 | \$49.34  | \$0.00  | \$49.34   |
| 0000133077 | EJ2020020016 | copy paper from 64374 - Payables - 2020.02.28         | 100-040-54100 | 1731878-0  | 02/28/2020 | \$123.96 | \$0.00  | \$123.96  |
| 0000133221 | EJ2020030005 | Office Supplies from 65048 - Payables 2020.03.09      | 520-076-54100 | 1733085-1  | 03/09/2020 | \$7.40   | \$0.00  | \$7.40    |
| 0000133221 | EJ2020030005 | Office Supplies from 65048 - Payables 2020.03.09      | 520-076-54100 | 1733085-0  | 03/09/2020 | \$15.30  | \$0.00  | \$15.30   |
| 0000133221 | EJ2020030005 | electric stapler from 65048 - Payables 2020.03.09     | 100-051-54100 | 1732170-1  | 03/09/2020 | \$40.78  | \$0.00  | \$40.78   |
| 0000133221 | EJ2020030005 | 3 hole punch from 65048 - Payables 2020.03.09         | 100-051-54100 | 1732170-0  | 03/09/2020 | \$11.57  | \$0.00  | \$11.57   |
| 0000133315 | EJ2020030009 | WW Office supplies from 65157 - Payables 2020.03.19   | 510-060-54100 | 1738230-0  | 03/19/2020 | \$118.24 | \$0.00  | \$118.24  |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|-----------|-----------|-----------------|
| 0000133315   | EJ2020030009 | WW Office supplies from 65157 - Payables<br>2020.03.19   | 510-060-54100 | 1736382-0  | 03/19/2020 | \$19.06   | \$0.00    | \$19.06         |
| 0000133458   | EJ2020030020 | PD office supplies from 65615 - Payables -<br>2020.03.31 | 100-050-54100 | 1741314-0  | 03/31/2020 | \$174.91  | \$0.00    | \$174.91        |
| 0000133458   | EJ2020030020 | PD office supplies from 65615 - Payables -<br>2020.03.31 | 100-050-54100 | 1741325-0  | 03/31/2020 | \$28.35   | \$0.00    | \$28.35         |
| 0000133580   | EJ2020040006 | office supplies from 65784 - Payables -<br>2020.04.14    | 100-050-54100 | 1743347-0  | 04/14/2020 | \$326.08  | \$0.00    | \$326.08        |
| 0000133580   | EJ2020040006 | office supplies from 65784 - Payables -<br>2020.04.14    | 100-050-54100 | 1742272-0  | 04/14/2020 | \$143.22  | \$0.00    | \$143.22        |
| 0000133671   | EJ2020040011 | office supplies from 66025 - Payables -<br>2020.04.23    | 100-050-54100 | 1747542-0  | 04/23/2020 | \$23.92   | \$0.00    | \$23.92         |
| 0000133671   | EJ2020040011 | COVID supplies from 66025 - Payables -<br>2020.04.23     | 100-050-54200 | 17413141-0 | 04/23/2020 | \$33.40   | \$0.00    | \$33.40         |
| 0000133719   | EJ2020040014 | OFFICE SUPPLIES from 66228 - Payables<br>- 2020.04.29    | 100-050-54100 | 1749104-0  | 04/29/2020 | \$15.74   | \$0.00    | \$15.74         |
| 0000133785   | EJ2020050002 | copy paper from 66300 - Payables -<br>2020.05.06         | 100-051-54100 | 1751165-0  | 05/06/2020 | \$123.96  | \$0.00    | \$123.96        |
| 0000133785   | EJ2020050002 | COVID supplies from 66300 - Payables -<br>2020.05.06     | 100-050-54200 | 1741314-2  | 05/06/2020 | \$89.85   | \$0.00    | \$89.85         |
| 0000133995   | EJ2020060002 | COVID supplies from 67059 - Payables -<br>2020.06.03     | 100-050-54200 | 1745737-0  | 06/03/2020 | \$119.80  | \$0.00    | \$119.80        |
| 0000134116   | EJ2020060007 | Office supplies from 67418 - Payables<br>2020.06.18      | 100-060-54100 | 1761374-0  | 06/18/2020 | \$76.54   | \$0.00    | \$76.54         |
| 0000134231   | EJ2020060010 | Office Supplies from 67686 - Payables<br>2020.06.24      | 100-062-54100 | 1758055-1  | 06/24/2020 | \$77.90   | \$0.00    | \$77.90         |
| 0000134317   | EJ2020070003 | blkt - operating supplies from 67887 -<br>2020.07.09     | 100-040-54200 | 1764422-0  | 07/09/2020 | \$123.96  | \$0.00    | \$123.96        |
| 0000134392   | EJ2020070008 | paper from 68031 - Payables - 2020.07.15                 | 100-040-54200 | 1766749-0  | 07/15/2020 | \$17.55   | \$0.00    | \$17.55         |
| 0000134490   | EJ2020070013 | Records chairs from 68323 - Payables<br>2020.07.22       | 100-050-54200 | 1764836-0  | 07/22/2020 | \$639.00  | \$0.00    | \$639.00        |
| 0000134716   | EJ2020080008 | Office Supplies from 69108 - Payables<br>2020.08.20      | 100-062-54100 | 1774175-0  | 08/20/2020 | \$3.49    | \$0.00    | \$3.49          |
| 0000134716   | EJ2020080008 | pen from 69108 - Payables 2020.08.20                     | 100-062-54100 | 1772845-1  | 08/20/2020 | \$3.49    | \$0.00    | \$3.49          |
| 0000134716   | EJ2020080008 | Office Supplies from 69108 - Payables<br>2020.08.20      | 100-062-54100 | 1772843-0  | 08/20/2020 | \$173.13  | \$0.00    | \$173.13        |
| 0000134716   | EJ2020080008 | Office Supplies from 69108 - Payables<br>2020.08.20      | 100-062-54100 | 1758055-0  | 08/20/2020 | \$111.93  | \$0.00    | \$111.93        |
| 0000134716   | EJ2020080008 | Office Supplies from 69108 - Payables<br>2020.08.20      | 100-062-54100 | 1772845-0  | 08/20/2020 | \$3.82    | \$0.00    | \$3.82          |
| 0000134716   | EJ2020080008 | PD office supplies from 69108 - Payables<br>2020.08.20   | 100-050-54100 | 1773087-0  | 08/20/2020 | \$15.62   | \$0.00    | \$15.62         |
| 0000134716   | EJ2020080008 | PD office supplies from 69108 - Payables<br>2020.08.20   | 100-050-54100 | 1772628-0  | 08/20/2020 | \$71.06   | \$0.00    | \$71.06         |
| 0000134716   | EJ2020080008 | PD office supplies from 69108 - Payables<br>2020.08.20   | 100-050-54100 | 1772682-0  | 08/20/2020 | \$72.40   | \$0.00    | \$72.40         |
| 0000134716   | EJ2020080008 | office supplies from 69108 - Payables<br>2020.08.20      | 100-050-54100 | 1768689-0  | 08/20/2020 | \$234.03  | \$0.00    | \$234.03        |
| 0000134716   | EJ2020080008 | office supplies from 69108 - Payables<br>2020.08.20      | 100-050-54100 | 1772354-0  | 08/20/2020 | \$20.90   | \$0.00    | \$20.90         |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

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|----------------------------------|--------------|---|---------------|--------------|------------|-------------------|----------------|-------------------|
| 0000134947                       | EJ2020090001 | PD office supplies from 69536 - Payables - 2020.09.03       | 100-050-54100 | 1781028-0    | 09/03/2020 | \$175.51          | \$0.00         | \$175.51          |
| 0000135130                       | EJ2020090011 | blkt - operating supplies from 70011 - Payables 2020.09.24  | 100-040-54200 | 1785691-0    | 09/24/2020 | \$79.49           | \$0.00         | \$79.49           |
| 0000135130                       | EJ2020090011 | Office Supplies from 70011 - Payables 2020.09.24            | 100-062-54100 | 1784832-0    | 09/24/2020 | \$31.90           | \$0.00         | \$31.90           |
| 0000135130                       | EJ2020090011 | office supplies from 70011 - Payables 2020.09.24            | 100-050-54100 | 1783983-0    | 09/24/2020 | \$22.63           | \$0.00         | \$22.63           |
| 0000135130                       | EJ2020090011 | blkt - office supplies from 70011 - Payables 2020.09.24     | 100-040-54100 | 1785691-0    | 09/24/2020 | \$141.23          | \$0.00         | \$141.23          |
| 0000135286                       | EJ2020100007 | supplies from 70434 - Payables 2020.10.08                   | 100-062-54100 | 1790463-0    | 10/08/2020 | \$44.28           | \$0.00         | \$44.28           |
| 0000135286                       | EJ2020100007 | Office Supplies from 70434 - Payables 2020.10.08            | 100-062-54100 | 1790463-2    | 10/08/2020 | \$9.04            | \$0.00         | \$9.04            |
| 0000135286                       | EJ2020100007 | Office Supplies from 70434 - Payables 2020.10.08            | 100-062-54100 | 1791554-0    | 10/08/2020 | \$10.12           | \$0.00         | \$10.12           |
| 0000135286                       | EJ2020100007 | supplies from 70434 - Payables 2020.10.08                   | 100-062-54100 | 1790463-1    | 10/08/2020 | \$31.00           | \$0.00         | \$31.00           |
| 0000135413                       | EJ2020100018 | office supplies from 70607 - Payables - 2020.10.22          | 100-050-54100 | 1793362-0    | 10/22/2020 | \$272.60          | \$0.00         | \$272.60          |
| 0000135413                       | EJ2020100018 | folders from 70607 - Payables - 2020.10.22                  | 100-050-54100 | 1792262-0    | 10/22/2020 | \$105.00          | \$0.00         | \$105.00          |
| 0000135502                       | EJ2020100022 | credit from 71003 - Payables - 2020.10.29                   | 100-062-54100 | 1791558-0    | 10/29/2020 | \$0.00            | \$9.04         | (\$9.04)          |
| 0000135502                       | EJ2020100022 | copy paper from 71003 - Payables - 2020.10.29               | 100-040-54200 | 1796366-0    | 10/29/2020 | \$178.60          | \$0.00         | \$178.60          |
| 0000135569                       | EJ2020110003 | Dispatch office supplies from 71120 - Payables - 2020.11.06 | 100-049-54200 | 1797181-0    | 11/06/2020 | \$22.20           | \$0.00         | \$22.20           |
| 0000135569                       | EJ2020110003 | Dispatch office supplies from 71120 - Payables - 2020.11.06 | 100-049-54200 | 1796272-0    | 11/06/2020 | \$43.55           | \$0.00         | \$43.55           |
| 0000135569                       | EJ2020110003 | Misc Office Supplies from 71120 - Payables - 2020.11.06     | 100-051-54100 | 1794532-0    | 11/06/2020 | \$304.77          | \$0.00         | \$304.77          |
| 0000135644                       | EJ2020110008 | supplies from 71339 - Payables - 2020.11.19                 | 100-049-54200 | 1799297-0    | 11/19/2020 | \$88.30           | \$0.00         | \$88.30           |
| 0000135644                       | EJ2020110008 | Office Supplies from 71339 - Payables - 2020.11.19          | 100-062-54100 | 1804666-0    | 11/19/2020 | \$124.81          | \$0.00         | \$124.81          |
| 0000135739                       | EJ2020110010 | office supplies from 71709 - Payables - 2020.11.25          | 100-049-54200 | 1802864-0    | 11/25/2020 | \$623.56          | \$0.00         | \$623.56          |
| 0000135739                       | EJ2020110010 | blkt - office supplies from 71709 - Payables - 2020.11.25   | 100-040-54100 | 1803575-0    | 11/25/2020 | \$35.77           | \$0.00         | \$35.77           |
| 0000135739                       | EJ2020110010 | planner from 71709 - Payables - 2020.11.25                  | 100-040-54100 | 1803575-1    | 11/25/2020 | \$19.66           | \$0.00         | \$19.66           |
| 0000135802                       | EJ2020120005 | office supplies- paper from 71877 - Payables - 2020.12.04   | 100-061-54100 | 1803530-0    | 12/04/2020 | \$98.73           | \$0.00         | \$98.73           |
| 0000135802                       | EJ2020120005 | office supplies from 71877 - Payables - 2020.12.04          | 100-050-54100 | 1805196-0    | 12/04/2020 | \$60.03           | \$0.00         | \$60.03           |
| CC:113746                        | EJ2020060019 | COVID supplies from 67888 - Payables - CC/VC 2020.06.23     | 100-050-54200 | VC 1745737-0 | 06/23/2020 | \$119.80          | \$0.00         | \$119.80          |
| <b>Vendor Code I09113 Total:</b> |              |   |               |              |            | <b>\$6,576.26</b> | <b>\$22.57</b> | <b>\$6,553.69</b> |

**Vendor Code: I09145**

**NEWMAN, DAVID A.**

|            |              |   |               |            |            |          |        |          |
|------------|--------------|---|---------------|------------|------------|----------|--------|----------|
| 0000134948 | EJ2020090001 | Hendershott: Inside the Tape Homicide Investigatio from 69536 - Payables - 2020.09.03 | 100-050-52300 | 2020.08.25 | 09/03/2020 | \$295.00 | \$0.00 | \$295.00 |
|------------|--------------|---|---------------|------------|------------|----------|--------|----------|

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account  | Invoice       | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------------|--------------|---|--|---------------|------------|--------------------|---------------|--------------------|
| 0000136096                       | EJ2020120030 | Krejci Inside the Tape: Homicide and Crime Scene M from 72508 - Payables - 2020.12.31 | 100-050-52300                                  | 2020.10.06    | 12/31/2020 | \$295.00           | \$0.00        | \$295.00           |
| <b>Vendor Code I09145 Total:</b> |              |   |  |               |            | <b>\$590.00</b>    | <b>\$0.00</b> | <b>\$590.00</b>    |
| <b>Vendor Code: I09147</b>       |              |   | <b>INTERNATIONAL SOCIETY FIRE SVC INSTRUCT</b> |               |            |                    |               |                    |
| 0000132847                       | EJ2020020004 | International Society Fire Service Instructors - K from 63831 - Payables - 2020.02.10 | 100-051-53400                                  | 14340         | 02/10/2020 | \$125.00           | \$0.00        | \$125.00           |
| 0000135645                       | EJ2020110008 | Dual Membership for Ketner - ISFSI & Ohio Society from 71339 - Payables - 2020.11.19  | 100-051-53400                                  | 17288         | 11/19/2020 | \$97.00            | \$0.00        | \$97.00            |
| <b>Vendor Code I09147 Total:</b> |              |   |  |               |            | <b>\$222.00</b>    | <b>\$0.00</b> | <b>\$222.00</b>    |
| <b>Vendor Code: I09152</b>       |              |   | <b>THE IMPACT GROUP</b>                        |               |            |                    |               |                    |
| 0000136025                       | EJ2020120017 | Community Engagement Initiative from 72327 - Payables - 2020.12.22                    | 100-041-53400                                  | 1254          | 12/22/2020 | \$13,500.00        | \$0.00        | \$13,500.00        |
| <b>Vendor Code I09152 Total:</b> |              |   |  |               |            | <b>\$13,500.00</b> | <b>\$0.00</b> | <b>\$13,500.00</b> |
| <b>Vendor Code: I09162</b>       |              |   | <b>INDEPENDENT AG EQUIPMENT</b>                |               |            |                    |               |                    |
| 0000133786                       | EJ2020050002 | Equipment parts from 66300 - Payables - 2020.05.06                                    | 520-074-54300                                  | 0193227-IN    | 05/06/2020 | \$878.85           | \$0.00        | \$878.85           |
| <b>Vendor Code I09162 Total:</b> |              |   |  |               |            | <b>\$878.85</b>    | <b>\$0.00</b> | <b>\$878.85</b>    |
| <b>Vendor Code: I09163</b>       |              |   | <b>IRONHAWK INDUSTRIAL DISTRIBUTION LLC</b>    |               |            |                    |               |                    |
| 0000133534                       | EJ2020040002 | Snow plow replacement parts from 65781 - Payables - 2020.04.06                        | 100-060-54300                                  | 9278          | 04/06/2020 | \$6,204.80         | \$0.00        | \$6,204.80         |
| <b>Vendor Code I09163 Total:</b> |              |   |  |               |            | <b>\$6,204.80</b>  | <b>\$0.00</b> | <b>\$6,204.80</b>  |
| <b>Vendor Code: I09164</b>       |              |   | <b>IMPACT RECOVERY SYSTEMS INC</b>             |               |            |                    |               |                    |
| 0000135803                       | EJ2020120005 | Delineator parts from 71877 - Payables - 2020.12.04                                   | 100-060-54300                                  | 24141         | 12/04/2020 | \$1,804.00         | \$0.00        | \$1,804.00         |
| <b>Vendor Code I09164 Total:</b> |              |   |  |               |            | <b>\$1,804.00</b>  | <b>\$0.00</b> | <b>\$1,804.00</b>  |
| <b>Vendor Code: I09170</b>       |              |   | <b>ILEA</b>                                    |               |            |                    |               |                    |
| 0000134294                       | EJ2020070001 | Ilea 2020-2021 Membership from 67734 - Payables - 2020.07.02                          | 520-076-52300                                  | 665423        | 07/02/2020 | \$250.00           | \$0.00        | \$250.00           |
| CC:113634                        | EJ2020030001 | Ilea Training from 63552 - Payables - CC 2020.03.02                                   | 520-076-52300                                  | CC 2020.01.07 | 03/02/2020 | \$25.00            | \$0.00        | \$25.00            |
| CC:113634                        | EJ2020030001 | Ryan ILEA Event from 63552 - Payables - CC 2020.03.02                                 | 100-070-52300                                  | CC 2020.01.07 | 03/02/2020 | \$35.00            | \$0.00        | \$35.00            |
| <b>Vendor Code I09170 Total:</b> |              |   |  |               |            | <b>\$310.00</b>    | <b>\$0.00</b> | <b>\$310.00</b>    |
| <b>Vendor Code: I09171</b>       |              |   | <b>INVENTIVE SAFETY SOLUTIONS</b>              |               |            |                    |               |                    |
| 0000135216                       | EJ2020100001 | WW Laboratory Supplies from 70053 - Payables - 2020.10.01                             | 510-060-54200                                  | 20-1310       | 10/01/2020 | \$950.00           | \$0.00        | \$950.00           |
| <b>Vendor Code I09171 Total:</b> |              |   |  |               |            | <b>\$950.00</b>    | <b>\$0.00</b> | <b>\$950.00</b>    |

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| Check Number               | Journal      | Description   | Account       | Invoice     | Trans Date | DR Amount         | CR Amount         | Total (DR - CR)   |
|----------------------------|--------------|---|---------------|-------------|------------|-------------------|-------------------|-------------------|
| <b>Vendor Code: I09173</b> |              | <b>IMPACT POWER TECHNOLOGIES LLC</b>  |               |             |            |                   |                   |                   |
| 0000135740                 | EJ2020110010 | lithium battery from 71709 - Payables - 2020.11.25                                    | 100-050-54300 | 11674       | 11/25/2020 | \$978.00          | \$0.00            | \$978.00          |
| Vendor Code I09173 Total:  |              |   |               |             |            | <u>\$978.00</u>   | <u>\$0.00</u>     | <u>\$978.00</u>   |
| <b>Vendor Code: I09174</b> |              | <b>IND</b>  |               |             |            |                   |                   |                   |
| 2020000018                 | EJ2020010013 | Jan 2020 merchant chgs from 63095 - Payables - EFTS 2020.01.30                        | 212-070-53400 | EFT JAN 20  | 01/30/2020 | \$22.50           | \$0.00            | \$22.50           |
| 2020000041                 | EJ2020020018 | FEB 2020 merchant chgs from 63937 - Payables - EFTS 2020.02.21                        | 212-070-53400 | EFT FEB 20  | 02/21/2020 | \$18.00           | \$0.00            | \$18.00           |
| Vendor Code I09174 Total:  |              |   |               |             |            | <u>\$40.50</u>    | <u>\$0.00</u>     | <u>\$40.50</u>    |
| <b>Vendor Code: J10007</b> |              | <b>JOHNSON CONTROLS INC</b>   |               |             |            |                   |                   |                   |
| 0000133139                 | EJ2020030003 | Heat Sensor Repair from 64766 - Payables - 2020.03.03                                 | 522-070-54300 | 86546958    | 03/03/2020 | \$779.54          | \$0.00            | \$779.54          |
| 0000133139                 | EJ2020030003 | Heat Sensor Repair from 64766 - Payables - 2020.03.03                                 | 522-070-54300 | 86546980    | 03/03/2020 | \$450.18          | \$0.00            | \$450.18          |
| 0000133139                 | EJ2020030003 | Security Services 3/1-5/31 from 64766 - Payables - 2020.03.03                         | 522-070-53900 | 33810858    | 03/03/2020 | \$1,911.00        | \$0.00            | \$1,911.00        |
| 0000133139                 | EJ2020030003 | credit for billing period adjustment from 64766 - Payables - 2020.03.03               | 522-070-53900 | 33870444    | 03/03/2020 | \$0.00            | \$1,274.00        | (\$1,274.00)      |
| Vendor Code J10007 Total:  |              |   |               |             |            | <u>\$3,140.72</u> | <u>\$1,274.00</u> | <u>\$1,866.72</u> |
| <b>Vendor Code: J10010</b> |              | <b>JACKSON COMFORT SYSTEMS INC</b>  |               |             |            |                   |                   |                   |
| 0000134117                 | EJ2020060007 | WW Building Repairs and Maintenance from 67418 - Payables 2020.06.18                  | 510-060-54300 | 281338      | 06/18/2020 | \$10.00           | \$0.00            | \$10.00           |
| 0000134949                 | EJ2020090001 | General Facility Repairs from 69536 - Payables - 2020.09.03                           | 522-070-54300 | 286086      | 09/03/2020 | \$225.00          | \$0.00            | \$225.00          |
| Vendor Code J10010 Total:  |              |   |               |             |            | <u>\$235.00</u>   | <u>\$0.00</u>     | <u>\$235.00</u>   |
| <b>Vendor Code: J10028</b> |              | <b>JTI INC</b>  |               |             |            |                   |                   |                   |
| 0000133720                 | EJ2020040014 | Vehicle equipment repairs from 66228 - Payables - 2020.04.29                          | 100-060-54300 | 202011558-1 | 04/29/2020 | \$129.98          | \$0.00            | \$129.98          |
| 0000134118                 | EJ2020060007 | sd springs from 67418 - Payables 2020.06.18   | 100-060-54300 | 202011744-1 | 06/18/2020 | \$259.96          | \$0.00            | \$259.96          |
| 0000134861                 | EJ2020080017 | sd bearings from 69284 - Payables 2020.08.27  | 100-060-54300 | 602000319-1 | 08/27/2020 | \$318.60          | \$0.00            | \$318.60          |
| Vendor Code J10028 Total:  |              |   |               |             |            | <u>\$708.54</u>   | <u>\$0.00</u>     | <u>\$708.54</u>   |
| <b>Vendor Code: J10029</b> |              | <b>JACCO</b>  |               |             |            |                   |                   |                   |
| 0000135804                 | EJ2020120005 | Water Rescue, Gas Meter, Truck Testing, Ladder Tes from 71877 - Payables - 2020.12.04 | 100-051-54300 | 5184        | 12/04/2020 | \$270.00          | \$0.00            | \$270.00          |
| Vendor Code J10029 Total:  |              |   |               |             |            | <u>\$270.00</u>   | <u>\$0.00</u>     | <u>\$270.00</u>   |
| <b>Vendor Code: J10038</b> |              | <b>JACK DOHENY COMPANY INC</b>  |               |             |            |                   |                   |                   |
| 0000132763                 | EJ2020010010 | WW Vehicle and equipment repairs and parts from 63339 - Payables - 2020.01.30         | 510-060-54300 | C35598      | 01/30/2020 | \$2.54            | \$0.00            | \$2.54            |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

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|----------------------------|--------------|---|-------------------------------------|-----------|------------|-------------|-----------|-----------------|
| 0000132944                 | EJ2020020010 | WW Vehicle and equipment repairs & parts from 63938 - Payables - 2020.02.19   | 510-060-54300                       | C36689    | 02/19/2020 | \$633.56    | \$0.00    | \$633.56        |
| 0000133222                 | EJ2020030005 | filter from 65048 - Payables 2020.03.09                                       | 510-060-54300                       | C37992    | 03/09/2020 | \$97.50     | \$0.00    | \$97.50         |
| 0000133222                 | EJ2020030005 | Modified Rodder Pump from 65048 - Payables 2020.03.09                         | 510-060-54300                       | C37081    | 03/09/2020 | \$9,289.40  | \$0.00    | \$9,289.40      |
| 0000133222                 | EJ2020030005 | Modified Rodder Pump from 65048 - Payables 2020.03.09                         | 510-060-54300                       | C38207    | 03/09/2020 | \$375.15    | \$0.00    | \$375.15        |
| 0000133316                 | EJ2020030009 | Modified Rodder Pump from 65157 - Payables 2020.03.19                         | 510-060-54300                       | C38473    | 03/19/2020 | \$177.28    | \$0.00    | \$177.28        |
| 0000133316                 | EJ2020030009 | Modified Rodder Pump from 65157 - Payables 2020.03.19                         | 510-060-54300                       | C38492    | 03/19/2020 | \$3.85      | \$0.00    | \$3.85          |
| 0000133459                 | EJ2020030020 | WW Vehicle and equipment repairs and parts from 65615 - Payables - 2020.03.31 | 510-060-54300                       | C39119    | 03/31/2020 | \$33.00     | \$0.00    | \$33.00         |
| 0000133838                 | EJ2020050004 | WW Vehicle and equipment repairs and part from 66460 - Payables - 2020.05.12  | 510-060-54300                       | C41055    | 05/12/2020 | \$18.63     | \$0.00    | \$18.63         |
| 0000134119                 | EJ2020060007 | WW Vehicle and equipment repairs and parts from 67418 - Payables 2020.06.18   | 510-060-54300                       | C41860    | 06/18/2020 | \$65.75     | \$0.00    | \$65.75         |
| 0000134491                 | EJ2020070013 | WW Vehicle and equipment repairs and parts from 68323 - Payables 2020.07.22   | 510-060-54300                       | C43504    | 07/22/2020 | \$456.62    | \$0.00    | \$456.62        |
| 0000134717                 | EJ2020080008 | WW Vehicle and equipment parts from 69108 - Payables 2020.08.20               | 510-060-54300                       | C44050    | 08/20/2020 | \$18.26     | \$0.00    | \$18.26         |
| 0000134717                 | EJ2020080008 | WW Vehicle and equipment parts from 69108 - Payables 2020.08.20               | 510-060-54300                       | C44221    | 08/20/2020 | \$452.61    | \$0.00    | \$452.61        |
| 0000134862                 | EJ2020080017 | WW Vehicle and equipment repairs and parts from 69284 - Payables 2020.08.27   | 510-060-54300                       | 100610    | 08/27/2020 | \$27.50     | \$0.00    | \$27.50         |
| 0000135029                 | EJ2020090004 | WW Operational supplies from 69585 - Payables - 2020.09.14                    | 510-060-54200                       | 101961    | 09/14/2020 | \$33.50     | \$0.00    | \$33.50         |
| 0000135414                 | EJ2020100018 | WW Vehicle and equipment repairs and parts from 70607 - Payables - 2020.10.22 | 510-060-54300                       | 106331    | 10/22/2020 | \$62.48     | \$0.00    | \$62.48         |
| Vendor Code J10038 Total:  |              |   |                                     |           |            | \$11,747.63 | \$0.00    | \$11,747.63     |
| <b>Vendor Code: J10087</b> |              |   | <b>J G M VALVE CORPORATION</b>      |           |            |             |           |                 |
| 0000135415                 | EJ2020100018 | v-300-751 Vaughan Pump Bracket for 4" Pipe from 70607 - Payables - 2020.10.22 | 510-060-55200                       | 20-14034  | 10/22/2020 | \$735.00    | \$0.00    | \$735.00        |
| 0000135415                 | EJ2020100018 | Shipping from 70607 - Payables - 2020.10.22                                   | 510-060-55200                       | 20-14034  | 10/22/2020 | \$44.93     | \$0.00    | \$44.93         |
| Vendor Code J10087 Total:  |              |   |                                     |           |            | \$779.93    | \$0.00    | \$779.93        |
| <b>Vendor Code: J10103</b> |              |   | <b>JOSHEN PAPER &amp; PACKAGING</b> |           |            |             |           |                 |
| 0000133536                 | EJ2020040002 | Operating supplies, parks & playgrounds from 65781 - Payables - 2020.04.06    | 100-060-54200                       | 146345132 | 04/06/2020 | \$1,040.85  | \$0.00    | \$1,040.85      |
| 0000134863                 | EJ2020080017 | Operating supplies, parks & playgrounds from 69284 - Payables 2020.08.27      | 100-060-54200                       | 14694763  | 08/27/2020 | \$434.25    | \$0.00    | \$434.25        |
| Vendor Code J10103 Total:  |              |   |                                     |           |            | \$1,475.10  | \$0.00    | \$1,475.10      |
| <b>Vendor Code: J10105</b> |              |   | <b>JANZIG, JEFF</b>                 |           |            |             |           |                 |
| 0000132691                 | EJ2020010003 | nov classes from 63085 - Payables- 2020.01.24                                 | 522-070-53400                       | NOV       | 01/24/2020 | \$100.00    | \$0.00    | \$100.00        |
| 0000132691                 | EJ2020010003 | july class from 63085 - Payables- 2020.01.24                                  | 522-070-53400                       | JUL       | 01/24/2020 | \$20.00     | \$0.00    | \$20.00         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                    | Invoice         | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|--|----------------------------|-----------------|------------|-------------------|---------------|-------------------|
| 0000132691                 | EJ2020010003 | 2020.01.24<br>dec classes from 63085 - Payables-<br>2020.01.24                           | 522-070-53400              | DEC             | 01/24/2020 | \$60.00           | \$0.00        | \$60.00           |
| Vendor Code J10105 Total:  |              |  |                            |                 |            | <u>\$180.00</u>   | <u>\$0.00</u> | <u>\$180.00</u>   |
| <b>Vendor Code: J10115</b> |              |  | <b>JONES, DIONNE</b>       |                 |            |                   |               |                   |
| 0000002374                 | EJ2020020007 | Personal Training Services - Jones Jan<br>2020 from 63553 - Payables - ACH<br>2020.02.15 | 522-070-53400              | ACH JAN<br>2020 | 02/15/2020 | \$1,920.00        | \$0.00        | \$1,920.00        |
| 0000002517                 | EJ2020030007 | january training from 64545 - Payables -<br>2020.03.16 ACH                               | 522-070-53400              | 80              | 03/16/2020 | \$24.50           | \$0.00        | \$24.50           |
| 0000002517                 | EJ2020030007 | feb classes from 64545 - Payables -<br>2020.03.16 ACH                                    | 522-070-53400              | 81              | 03/16/2020 | \$1,800.00        | \$0.00        | \$1,800.00        |
| 0000002542                 | EJ2020040001 | March Personal Training Services from<br>65616 - Payables - ACH 2020.04.03               | 522-070-53400              | 82              | 04/03/2020 | \$261.00          | \$0.00        | \$261.00          |
| 0000002542                 | EJ2020040001 | march classes from 65616 - Payables -<br>ACH 2020.04.03                                  | 522-070-53400              | 82              | 04/03/2020 | \$660.00          | \$0.00        | \$660.00          |
| 0000002565                 | EJ2020090010 | august classes from 69586 - Payables -<br>ACH 2020.09.17                                 | 522-070-53400              | 83              | 09/17/2020 | \$180.00          | \$0.00        | \$180.00          |
| 0000002575                 | EJ2020100014 | sept classes from 70435 - Payables - ACH<br>2020.10.19                                   | 522-070-53400              | 084             | 10/19/2020 | \$240.00          | \$0.00        | \$240.00          |
| 0000002590                 | EJ2020110006 | october classes from 71207 - Payables -<br>ACH 2020.11.13                                | 522-070-53400              | 85              | 11/13/2020 | \$420.00          | \$0.00        | \$420.00          |
| Vendor Code J10115 Total:  |              |  |                            |                 |            | <u>\$5,505.50</u> | <u>\$0.00</u> | <u>\$5,505.50</u> |
| <b>Vendor Code: J10116</b> |              |  | <b>JMS TOOL SALES LLC</b>  |                 |            |                   |               |                   |
| 0000133140                 | EJ2020030003 | sd scan tool software update from 64766 -<br>Payables - 2020.03.03                       | 100-060-53900              | 0219207345<br>3 | 03/03/2020 | \$1,249.01        | \$0.00        | \$1,249.01        |
| Vendor Code J10116 Total:  |              |  |                            |                 |            | <u>\$1,249.01</u> | <u>\$0.00</u> | <u>\$1,249.01</u> |
| <b>Vendor Code: J10123</b> |              |  | <b>JENKINS, JEFFREY</b>    |                 |            |                   |               |                   |
| 0000002601                 | EJ2020120018 | Athletic Training Services from 72328 -<br>Payables - ACH 2020.12.22                     | 522-070-53400              | 1               | 12/22/2020 | \$136.50          | \$0.00        | \$136.50          |
| Vendor Code J10123 Total:  |              |  |                            |                 |            | <u>\$136.50</u>   | <u>\$0.00</u> | <u>\$136.50</u>   |
| <b>Vendor Code: J10127</b> |              |  | <b>JALWAN, STEPHANIE M</b> |                 |            |                   |               |                   |
| 0000002574                 | EJ2020100014 | sept classes from 70435 - Payables - ACH<br>2020.10.19                                   | 522-070-53400              | SEPT            | 10/19/2020 | \$168.00          | \$0.00        | \$168.00          |
| 0000002587                 | EJ2020110006 | october classes from 71207 - Payables -<br>ACH 2020.11.13                                | 522-070-53400              | 1               | 11/13/2020 | \$168.00          | \$0.00        | \$168.00          |
| 0000002600                 | EJ2020120018 | Fitness Instructors from 72328 - Payables -<br>ACH 2020.12.22                            | 522-070-53400              | 2020            | 12/22/2020 | \$126.00          | \$0.00        | \$126.00          |
| 0000135030                 | EJ2020090004 | august classes from 69585 - Payables -<br>2020.09.14                                     | 522-070-53400              | 1               | 09/14/2020 | \$147.00          | \$0.00        | \$147.00          |
| Vendor Code J10127 Total:  |              |  |                            |                 |            | <u>\$609.00</u>   | <u>\$0.00</u> | <u>\$609.00</u>   |
| <b>Vendor Code: J10128</b> |              |  | <b>JKS PARTNERS LLC</b>    |                 |            |                   |               |                   |
| 0000000056                 | EJ2020100018 | DARE digital books for schools from 70607<br>- Payables - 2020.10.22                     | 230-050-54200              | 1321            | 10/22/2020 | \$484.95          | \$0.00        | \$484.95          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                         | Invoice | Trans Date | DR Amount   | CR Amount  | Total (DR - CR) |
|----------------------------|--------------|---|---------------------------------|---------|------------|-------------|------------|-----------------|
| Vendor Code J10128 Total:  |              |   |                                 |         |            | \$484.95    | \$0.00     | \$484.95        |
| <b>Vendor Code: K11010</b> |              |   | <b>KOLTCZ CONCRETE BLOCK CO</b> |         |            |             |            |                 |
| 0000133943                 | EJ2020050014 | sprayer from 66828 - Payables - 2020.05.29                                  | 100-060-54200                   | 472989  | 05/29/2020 | \$110.35    | \$0.00     | \$110.35        |
| 0000134393                 | EJ2020070008 | Concrete / stone / block from 68031 - Payables - 2020.07.15                 | 100-060-54300                   | 474798  | 07/15/2020 | \$850.71    | \$0.00     | \$850.71        |
| 0000134718                 | EJ2020080008 | concrete from 69108 - Payables 2020.08.20                                   | 100-060-54300                   | 476604  | 08/20/2020 | \$372.20    | \$0.00     | \$372.20        |
| 0000135969                 | EJ2020120012 | Concrete / stone / block - Super blanket from 72153 - Payables - 2020.12.16 | 100-060-54300                   | 481827  | 12/16/2020 | \$398.80    | \$0.00     | \$398.80        |
| Vendor Code K11010 Total:  |              |   |                                 |         |            | \$1,732.06  | \$0.00     | \$1,732.06      |
| <b>Vendor Code: K11012</b> |              |   | <b>KOLLMAN'S GREENHOUSE INC</b> |         |            |             |            |                 |
| 0000133996                 | EJ2020060002 | landscape supplies from 67059 - Payables - 2020.06.03                       | 100-060-54200                   | 22097   | 06/03/2020 | \$4,930.50  | \$0.00     | \$4,930.50      |
| 0000133996                 | EJ2020060002 | flowers from 67059 - Payables - 2020.06.03                                  | 520-074-54200                   | 22003   | 06/03/2020 | \$2,669.75  | \$0.00     | \$2,669.75      |
| 0000133996                 | EJ2020060002 | flowers from 67059 - Payables - 2020.06.03                                  | 100-060-54200                   | 21981   | 06/03/2020 | \$2,746.80  | \$0.00     | \$2,746.80      |
| 0000134120                 | EJ2020060007 | Landscape supplies from 67418 - Payables 2020.06.18                         | 100-060-54200                   | 22110   | 06/18/2020 | \$1,262.80  | \$0.00     | \$1,262.80      |
| 0000134120                 | EJ2020060007 | Landscape supplies from 67418 - Payables 2020.06.18                         | 100-060-54200                   | 22027   | 06/18/2020 | \$87.60     | \$0.00     | \$87.60         |
| 0000134120                 | EJ2020060007 | Landscape supplies from 67418 - Payables 2020.06.18                         | 100-060-54200                   | 22083   | 06/18/2020 | \$1,420.50  | \$0.00     | \$1,420.50      |
| 0000134120                 | EJ2020060007 | Landscape supplies from 67418 - Payables 2020.06.18                         | 100-060-54200                   | 22011   | 06/18/2020 | \$816.90    | \$0.00     | \$816.90        |
| 0000134120                 | EJ2020060007 | Landscape supplies from 67418 - Payables 2020.06.18                         | 100-060-54200                   | 22054   | 06/18/2020 | \$1,039.25  | \$0.00     | \$1,039.25      |
| 0000134120                 | EJ2020060007 | landscaping supplies from 67418 - Payables 2020.06.18                       | 520-074-54200                   | 22070   | 06/18/2020 | \$177.00    | \$0.00     | \$177.00        |
| 0000134232                 | EJ2020070009 | Void Pmt for Inv 22188 Ln landscaping                                       | 100-060-54200                   | 22188   | 07/17/2020 | \$0.00      | \$1,250.00 | (\$1,250.00)    |
| 0000134232                 | EJ2020060010 | landscaping from 67686 - Payables 2020.06.24                                | 100-060-54200                   | 22188   | 06/24/2020 | \$1,250.00  | \$0.00     | \$1,250.00      |
| 0000134719                 | EJ2020080008 | Operating supplies from 69108 - Payables 2020.08.20                         | 100-060-54200                   | 22281   | 08/20/2020 | \$40.00     | \$0.00     | \$40.00         |
| 0000135131                 | EJ2020090011 | mums from 70011 - Payables 2020.09.24                                       | 520-074-54200                   | 22260   | 09/24/2020 | \$375.00    | \$0.00     | \$375.00        |
| 0000135287                 | EJ2020100007 | mums & kale from 70434 - Payables 2020.10.08                                | 100-060-54200                   | 22302   | 10/08/2020 | \$362.65    | \$0.00     | \$362.65        |
| 0000135287                 | EJ2020100007 | mums from 70434 - Payables 2020.10.08                                       | 100-060-54200                   | 22310   | 10/08/2020 | \$514.10    | \$0.00     | \$514.10        |
| Vendor Code K11012 Total:  |              |   |                                 |         |            | \$17,692.85 | \$1,250.00 | \$16,442.85     |
| <b>Vendor Code: K11041</b> |              |   | <b>KIMBALL MIDWEST</b>          |         |            |             |            |                 |
| 0000132945                 | EJ2020020010 | sd replacement stock from 63938 - Payables - 2020.02.19                     | 100-060-54300                   | 7709318 | 02/19/2020 | \$333.38    | \$0.00     | \$333.38        |
| 0000133223                 | EJ2020030005 | sd replacement stock from 65048 - Payables 2020.03.09                       | 100-060-54300                   | 7759385 | 03/09/2020 | \$483.04    | \$0.00     | \$483.04        |
| 0000133402                 | EJ2020030015 | Vehicle equipment repairs / Service from 65325 - Payables - 2020.03.25      | 100-060-54300                   | 7790835 | 03/25/2020 | \$320.40    | \$0.00     | \$320.40        |



**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000133582   | EJ2020040006 | SD replacemnt hardware from 65784 - Payables - 2020.04.14                      | 100-060-54300 | 7827032 | 04/14/2020 | \$279.25  | \$0.00    | \$279.25        |
| 0000133582   | EJ2020040006 | SD replacemnt hardware from 65784 - Payables - 2020.04.14                      | 100-060-54300 | 7824501 | 04/14/2020 | \$665.01  | \$0.00    | \$665.01        |
| 0000133582   | EJ2020040006 | electrical supplies from 65784 - Payables - 2020.04.14                         | 100-060-54300 | 7708714 | 04/14/2020 | \$166.50  | \$0.00    | \$166.50        |
| 0000134056   | EJ2020060005 | sd tire patches from 67076 - Payables - 2020.06.11                             | 100-060-54300 | 7975457 | 06/10/2020 | \$98.70   | \$0.00    | \$98.70         |
| 0000134056   | EJ2020060005 | sd replacement stock from 67076 - Payables - 2020.06.11                        | 100-060-54300 | 7981063 | 06/10/2020 | \$404.67  | \$0.00    | \$404.67        |
| 0000134492   | EJ2020070013 | Vehicle equipment repairs from 68323 - Payables 2020.07.22                     | 100-060-54300 | 8031585 | 07/22/2020 | \$556.73  | \$0.00    | \$556.73        |
| 0000134492   | EJ2020070013 | sd replacement stock from 68323 - Payables 2020.07.22                          | 100-060-54300 | 8061823 | 07/22/2020 | \$600.46  | \$0.00    | \$600.46        |
| 0000134720   | EJ2020080008 | Operating supplies from 69108 - Payables 2020.08.20                            | 100-060-54200 | 7943889 | 08/20/2020 | \$24.60   | \$0.00    | \$24.60         |
| 0000134720   | EJ2020080008 | Vehicle equipment repairs from 69108 - Payables 2020.08.20                     | 100-060-54300 | 8130329 | 08/20/2020 | \$136.81  | \$0.00    | \$136.81        |
| 0000134720   | EJ2020080008 | sd hardware replacement from 69108 - Payables 2020.08.20                       | 100-060-54300 | 8094068 | 08/20/2020 | \$458.93  | \$0.00    | \$458.93        |
| 0000134720   | EJ2020080008 | Electrical repairs and supplies from 69108 - Payables 2020.08.20               | 100-060-54300 | 8127411 | 08/20/2020 | \$73.31   | \$0.00    | \$73.31         |
| 0000134950   | EJ2020090001 | Vehicle equipment repairs / Service from 69536 - Payables - 2020.09.03         | 100-060-54300 | 8161434 | 09/03/2020 | \$352.10  | \$0.00    | \$352.10        |
| 0000135031   | EJ2020090004 | Vehicle equipment repairs / Service from 69585 - Payables - 2020.09.14         | 100-060-54300 | 95823   | 09/14/2020 | \$400.43  | \$0.00    | \$400.43        |
| 0000135503   | EJ2020100022 | Vehicle equipment repairs / Service from 71003 - Payables - 2020.10.29         | 100-060-54300 | 8300624 | 10/29/2020 | \$268.52  | \$0.00    | \$268.52        |
| 0000135570   | EJ2020110003 | Vehicle equipment repairs / Service from 71120 - Payables - 2020.11.06         | 100-060-54300 | 8269140 | 11/06/2020 | \$231.92  | \$0.00    | \$231.92        |
| 0000135646   | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19         | 100-060-54300 | 8228110 | 11/19/2020 | \$179.37  | \$0.00    | \$179.37        |
| 0000135646   | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19         | 100-060-54300 | 8338905 | 11/19/2020 | \$233.51  | \$0.00    | \$233.51        |
| 0000135860   | EJ2020120007 | COVID-19 Touchless Bathroom Upgrade from 71881 - Payables - 2020.12.08         | 283-041-54200 | 8269290 | 12/08/2020 | \$74.00   | \$0.00    | \$74.00         |
| 0000135970   | EJ2020120012 | WW Repairs and repair parts - Super blanket from 72153 - Payables - 2020.12.16 | 510-060-54300 | 8436978 | 12/16/2020 | \$803.68  | \$0.00    | \$803.68        |
| 0000136026   | EJ2020120017 | Vehicle equipment repairs / Service from 72327 - Payables - 2020.12.22         | 100-060-54300 | 8394396 | 12/22/2020 | \$375.09  | \$0.00    | \$375.09        |
| 0000136026   | EJ2020120017 | Vehicle equipment repairs / Service from 72327 - Payables - 2020.12.22         | 100-060-54300 | 8417276 | 12/22/2020 | \$204.06  | \$0.00    | \$204.06        |

Vendor Code K11041 Total:

**\$7,724.47      \$0.00      \$7,724.47**

**Vendor Code: K11076**

**KNOX COMPANY**

|            |              |   |               |              |            |             |        |             |
|------------|--------------|---|---------------|--------------|------------|-------------|--------|-------------|
| 0000133141 | EJ2020030003 | KeySecure 5 1 MKEY 1Plug WIFI Ethernet, USB KSM-20 from 64766 - Payables - 2020.03.03 | 820-051-55200 | INV0202028 3 | 03/03/2020 | \$12,315.00 | \$0.00 | \$12,315.00 |
| 0000133141 | EJ2020030003 | 1 Yr Knoxconnect Cloud License from 64766 - Payables - 2020.03.03                     | 820-051-55200 | INV0202028 2 | 03/03/2020 | \$524.00    | \$0.00 | \$524.00    |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                                      | Invoice      | Trans Date | DR Amount          | CR Amount      | Total (DR - CR)    |
|----------------------------------|--------------|---|--|--------------|------------|--------------------|----------------|--------------------|
| 0000133141                       | EJ2020030003 | Shipping from 64766 - Payables - 2020.03.03   | 820-051-55200                                | INV02020283  | 03/03/2020 | \$300.00           | \$0.00         | \$300.00           |
| 0000133141                       | EJ2020030003 | door hangers from 64766 - Payables - 2020.03.03                                       | 100-051-54200                                | INV02023518  | 03/03/2020 | \$561.00           | \$0.00         | \$561.00           |
| <b>Vendor Code K11076 Total:</b> |              |   |  |              |            | <b>\$13,700.00</b> | <b>\$0.00</b>  | <b>\$13,700.00</b> |
| <b>Vendor Code: K11082</b>       |              |   | <b>FEDEX OFFICE</b>                          |              |            |                    |                |                    |
| 0000133317                       | EJ2020030009 | booklets from 65157 - Payables 2020.03.19   | 524-072-54200                                | 167200003533 | 03/19/2020 | \$419.09           | \$0.00         | \$419.09           |
| 0000133672                       | EJ2020040011 | WW Postage and shipping from 66025 - Payables - 2020.04.23                            | 510-060-53200                                | 6-6980-72404 | 04/23/2020 | \$33.28            | \$0.00         | \$33.28            |
| 0000133672                       | EJ2020040012 | Void Pmt for Inv 6-6980-72404 Ln WW Postage and shipping                              | 510-060-53200                                | 6-6980-72404 | 04/24/2020 | \$0.00             | \$33.28        | (\$33.28)          |
| <b>Vendor Code K11082 Total:</b> |              |   |  |              |            | <b>\$452.37</b>    | <b>\$33.28</b> | <b>\$419.09</b>    |
| <b>Vendor Code: K11100</b>       |              |   | <b>KETNER, MARCUS</b>                        |              |            |                    |                |                    |
| 0000134233                       | EJ2020060010 | Spring Tuition Reimbursement Bowling Green Unvers from 67686 - Payables 2020.06.24    | 100-051-52300                                | 2020.06.11   | 06/24/2020 | \$2,590.40         | \$0.00         | \$2,590.40         |
| 0000134864                       | EJ2020080017 | Tuition Reimbursement for Ketner's Bowling Green E from 69284 - Payables 2020.08.27   | 100-051-52300                                | 2019/2020    | 08/27/2020 | \$1,409.60         | \$0.00         | \$1,409.60         |
| <b>Vendor Code K11100 Total:</b> |              |   |  |              |            | <b>\$4,000.00</b>  | <b>\$0.00</b>  | <b>\$4,000.00</b>  |
| <b>Vendor Code: K11104</b>       |              |   | <b>KONDIK ADVERTISING &amp; PRINTING INC</b> |              |            |                    |                |                    |
| 0000133721                       | EJ2020040014 | Operating supplies, City Hall from 66228 - Payables - 2020.04.29                      | 100-060-54200                                | 120751       | 04/29/2020 | \$360.71           | \$0.00         | \$360.71           |
| 0000133721                       | EJ2020040014 | Clothing for New Part Time, Full Time & Promotions from 66228 - Payables - 2020.04.29 | 100-051-54200                                | 120752       | 04/29/2020 | \$132.80           | \$0.00         | \$132.80           |
| <b>Vendor Code K11104 Total:</b> |              |   |  |              |            | <b>\$493.51</b>    | <b>\$0.00</b>  | <b>\$493.51</b>    |
| <b>Vendor Code: K11108</b>       |              |   | <b>KRONOS</b>                                |              |            |                    |                |                    |
| 0000132692                       | EJ2020010003 | Kronos - WFR usage fee from 63085 - Payables- 2020.01.24                              | 100-041-53900                                | 11551869     | 01/24/2020 | \$1,220.16         | \$0.00         | \$1,220.16         |
| 0000132946                       | EJ2020020010 | Kronos - WFR usage fee from 63938 - Payables - 2020.02.19                             | 100-041-53900                                | 11563428     | 02/19/2020 | \$1,179.24         | \$0.00         | \$1,179.24         |
| 0000133318                       | EJ2020030009 | Kronos - WFR usage fee from 65157 - Payables 2020.03.19                               | 100-041-53900                                | 11575531     | 03/19/2020 | \$1,116.00         | \$0.00         | \$1,116.00         |
| 0000133617                       | EJ2020040008 | Kronos - WFR usage fee from 65931 - Payables - 2020.04.20                             | 100-041-53900                                | 11588691     | 04/20/2020 | \$1,116.00         | \$0.00         | \$1,116.00         |
| 0000133944                       | EJ2020050014 | Kronos - WFR usage fee from 66828 - Payables - 2020.05.29                             | 100-041-53900                                | 11600240     | 05/29/2020 | \$1,116.00         | \$0.00         | \$1,116.00         |
| 0000134121                       | EJ2020060007 | Kronos - WFR usage fee from 67418 - Payables 2020.06.18                               | 100-041-53900                                | 11613204     | 06/18/2020 | \$1,116.00         | \$0.00         | \$1,116.00         |
| 0000134234                       | EJ2020060010 | time clock from 67686 - Payables 2020.06.24   | 520-074-54300                                | 11612685     | 06/24/2020 | \$1,978.74         | \$0.00         | \$1,978.74         |
| 0000134493                       | EJ2020070013 | Kronos - WFR usage fee from 68323 - Pavables 2020.07.22                               | 100-041-53900                                | 11626678     | 07/22/2020 | \$1,116.00         | \$0.00         | \$1,116.00         |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|------------|-----------|-----------------|
| 0000133673   | EJ2020040011 | 2020.04.23<br>legal fees from 66025 - Payables -<br>2020.04.23   | 100-020-53400 | 67176   | 04/23/2020 | \$300.00   | \$0.00    | \$300.00        |
| 0000134236   | EJ2020060010 | legal fees 18-157028 from 67686 -<br>Payables 2020.06.24         | 100-020-53400 | 67466   | 06/24/2020 | \$643.00   | \$0.00    | \$643.00        |
| 0000134236   | EJ2020060010 | legal fees from 67686 - Payables<br>2020.06.24                   | 100-020-53400 | 67802   | 06/24/2020 | \$150.00   | \$0.00    | \$150.00        |
| 0000134569   | EJ2020070024 | legal fees from 68498 - Payables<br>2020.07.29                   | 100-020-53400 | 68142   | 07/29/2020 | \$2,139.80 | \$0.00    | \$2,139.80      |
| 0000134951   | EJ2020090001 | legal fees Claim 14-333980 from 69536 -<br>Payables - 2020.09.03 | 100-020-53400 | 68500   | 09/03/2020 | \$124.00   | \$0.00    | \$124.00        |
| 0000134951   | EJ2020090001 | legal fees Claim 18-157028 from 69536 -<br>Payables - 2020.09.03 | 100-020-53400 | 68501   | 09/03/2020 | \$31.00    | \$0.00    | \$31.00         |
| 0000135353   | EJ2020100012 | Claim #14-333980 legal fees from 70556 -<br>Payables 2020.10.15  | 100-020-53400 | 68655   | 10/15/2020 | \$100.00   | \$0.00    | \$100.00        |
| 0000135353   | EJ2020100012 | Claim #18-157028 legal fees from 70556 -<br>Payables 2020.10.15  | 100-020-53400 | 68656   | 10/15/2020 | \$374.00   | \$0.00    | \$374.00        |
| 0000135416   | EJ2020100018 | legal feesclaim 14-333980 from 70607 -<br>Payables - 2020.10.22  | 100-020-53400 | 68881   | 10/22/2020 | \$150.00   | \$0.00    | \$150.00        |
| 0000135806   | EJ2020120005 | legal fees 18-157028 from 71877 -<br>Payables - 2020.12.04       | 100-020-53400 | 69178   | 12/04/2020 | \$31.00    | \$0.00    | \$31.00         |
| 0000135806   | EJ2020120005 | legal fees 14-333980 from 71877 -<br>Payables - 2020.12.04       | 100-020-53400 | 69177   | 12/04/2020 | \$175.00   | \$0.00    | \$175.00        |
| 0000136062   | EJ2020120022 | legal fees from 72402 - Payables -<br>2020.12.28                 | 100-020-53400 | 69353   | 12/28/2020 | \$31.00    | \$0.00    | \$31.00         |

Vendor Code K11129 Total:

\$8,212.80      \$0.00      \$8,212.80

**Vendor Code: K11136**

**KOLENZ TRANSPORT**

|            |              |   |               |       |            |            |        |            |
|------------|--------------|---|---------------|-------|------------|------------|--------|------------|
| 0000132766 | EJ2020010010 | Road Salt conveyance from 63339 -<br>Payables - 2020.01.30                                  | 210-065-54200 | 13464 | 01/30/2020 | \$3,431.02 | \$0.00 | \$3,431.02 |
| 0000132947 | EJ2020020010 | Road Salt conveyance / Kolentz Trucking -<br>Super bl from 63938 - Payables -<br>2020.02.19 | 210-065-54200 | 13519 | 02/19/2020 | \$3,133.76 | \$0.00 | \$3,133.76 |
| 0000133225 | EJ2020030005 | Road Salt conveyance from 65048 -<br>Payables 2020.03.09                                    | 210-065-54200 | 13537 | 03/09/2020 | \$3,823.30 | \$0.00 | \$3,823.30 |
| 0000135132 | EJ2020090011 | Road Salt conveyance from 70011 -<br>Payables 2020.09.24                                    | 210-065-54200 | 13832 | 09/24/2020 | \$3,880.21 | \$0.00 | \$3,880.21 |

Vendor Code K11136 Total:

\$14,268.29      \$0.00      \$14,268.29

**Vendor Code: K11143**

**KAMAL BUSINESS PRODUCTS**

|            |              |  |               |       |            |          |        |          |
|------------|--------------|--|---------------|-------|------------|----------|--------|----------|
| 0000134122 | EJ2020060007 | rainchecks from 67418 - Payables<br>2020.06.18 | 520-073-54100 | 1844B | 06/18/2020 | \$160.00 | \$0.00 | \$160.00 |
|------------|--------------|--|---------------|-------|------------|----------|--------|----------|

Vendor Code K11143 Total:

\$160.00      \$0.00      \$160.00

**Vendor Code: K11152**

**KEY GOVERNMENT FINANCE INC**

|            |              |   |               |                |            |              |        |              |
|------------|--------------|---|---------------|----------------|------------|--------------|--------|--------------|
| 0000133320 | EJ2020030009 | first lease payment on PD fleet from 65157<br>- Payables 2020.03.19             | 820-050-55200 | 1953798-1      | 03/19/2020 | \$180,779.80 | \$0.00 | \$180,779.80 |
| 2020000035 | EJ2020020018 | Lease on 3 Freightliner 5-ton trucks from<br>63937 - Payables - EFTS 2020.02.21 | 820-060-55200 | EFT<br>4566140 | 02/21/2020 | \$81,305.78  | \$0.00 | \$81,305.78  |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                   | Invoice             | Trans Date | DR Amount           | CR Amount       | Total (DR - CR)     |
|----------------------------|--------------|--|---------------------------|---------------------|------------|---------------------|-----------------|---------------------|
| 2020000216                 | EJ2020090015 | Lease on 3 Freightliner 5-Ton Trucks from 69588 - Payables - EFTS 2020.09.18   | 820-060-55200             | EFT<br>4631960      | 09/18/2020 | \$81,305.78         | \$0.00          | \$81,305.78         |
| Vendor Code K11152 Total:  |              |  |                           |                     |            | <b>\$343,391.36</b> | <b>\$0.00</b>   | <b>\$343,391.36</b> |
| <b>Vendor Code: K11155</b> |              |  | <b>KNOWLES, JASON</b>     |                     |            |                     |                 |                     |
| 0000134722                 | EJ2020080008 | Forestry Services from 69108 - Payables 2020.08.20                             | 100-061-53400             | 1128                | 08/20/2020 | \$420.00            | \$0.00          | \$420.00            |
| Vendor Code K11155 Total:  |              |  |                           |                     |            | <b>\$420.00</b>     | <b>\$0.00</b>   | <b>\$420.00</b>     |
| <b>Vendor Code: K11158</b> |              |  | <b>KLYN NURSERIES INC</b> |                     |            |                     |                 |                     |
| 0000133945                 | EJ2020050014 | tree from 66828 - Payables - 2020.05.29  | 100-060-54200             | 178191              | 05/29/2020 | \$183.00            | \$0.00          | \$183.00            |
| 0000134394                 | EJ2020070008 | Operating supplies from 68031 - Payables - 2020.07.15                          | 100-060-54200             | 06/24/20            | 07/15/2020 | \$155.25            | \$0.00          | \$155.25            |
| 0000134723                 | EJ2020080008 | magnolia from 69108 - Payables 2020.08.20                                      | 213-070-54200             | 180725              | 08/20/2020 | \$78.00             | \$0.00          | \$78.00             |
| 0000134723                 | EJ2020080008 | Memorial Tree from 69108 - Payables 2020.08.20                                 | 100-070-54200             | 180237              | 08/20/2020 | \$295.00            | \$0.00          | \$295.00            |
| 0000134723                 | EJ2020080008 | Gettysburg Dr Island - Landscaping Supplies from 69108 - Payables 2020.08.20   | 100-060-54200             | 180238              | 08/20/2020 | \$435.00            | \$0.00          | \$435.00            |
| 0000134723                 | EJ2020080008 | Memorial Tree from 69108 - Payables 2020.08.20                                 | 100-070-54200             | 180726              | 08/20/2020 | \$183.00            | \$0.00          | \$183.00            |
| Vendor Code K11158 Total:  |              |  |                           |                     |            | <b>\$1,329.25</b>   | <b>\$0.00</b>   | <b>\$1,329.25</b>   |
| <b>Vendor Code: K11162</b> |              |  | <b>KIMPTON PRINTING</b>   |                     |            |                     |                 |                     |
| 0000135032                 | EJ2020090004 | WW Sewer billing sup. (bills & envelopes) from 69585 - Payables - 2020.09.14   | 510-060-53700             | 50408               | 09/14/2020 | \$1,155.00          | \$0.00          | \$1,155.00          |
| Vendor Code K11162 Total:  |              |  |                           |                     |            | <b>\$1,155.00</b>   | <b>\$0.00</b>   | <b>\$1,155.00</b>   |
| <b>Vendor Code: K11163</b> |              |  | <b>KALAHARI</b>           |                     |            |                     |                 |                     |
| CC:113642                  | EJ2020030001 | OPRA Conference Thogmartin/Burns from 63552 - Payables - CC 2020.03.02         | 522-070-52100             | CC<br>R32MLCD6<br>4 | 03/02/2020 | \$408.97            | \$0.00          | \$408.97            |
| CC:113642                  | EJ2020030001 | OPRA Conference Schroeder/Kennedy from 63552 - Payables - CC 2020.03.02        | 100-070-52100             | CC<br>R32MLCD7<br>7 | 03/02/2020 | \$141.36            | \$0.00          | \$141.36            |
| CC:113642                  | EJ2020030001 | Fidoe OTOA Conference hotel/per diem/gas from 63552 - Payables - CC 2020.03.02 | 240-050-52100             | CC<br>R32MMZ92<br>L | 03/02/2020 | \$104.64            | \$0.00          | \$104.64            |
| CC:113660                  | EJ2020030014 | credit on 02/07/20 from 65277 - Payables - CC 2020.03.25                       | 522-070-52100             | CC<br>R32MLCD6<br>4 | 03/25/2020 | \$0.00              | \$34.35         | (\$34.35)           |
| CC:113724                  | EJ2020050017 | Fidoe OTOA Conference hotel/per diem/gas from 66990 - Payables - 2020.05.26    | 240-050-52100             | CC<br>2020.04.26    | 05/26/2020 | \$0.00              | \$124.00        | (\$124.00)          |
| Vendor Code K11163 Total:  |              |  |                           |                     |            | <b>\$654.97</b>     | <b>\$158.35</b> | <b>\$496.62</b>     |
| <b>Vendor Code: K11178</b> |              |  | <b>KAMMER, RICK</b>       |                     |            |                     |                 |                     |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                  | Invoice      | Trans Date | DR Amount         | CR Amount         | Total (DR - CR)   |
|----------------------------------|--------------|---|--------------------------|--------------|------------|-------------------|-------------------|-------------------|
| 0000132948                       | EJ2020020010 | Futsal Referees from 63938 - Payables - 2020.02.19                                    | 522-070-53400            | JAN          | 02/19/2020 | \$48.00           | \$0.00            | \$48.00           |
| 0000132948                       | EJ2020020010 | Futsal Referees from 63938 - Payables - 2020.02.19                                    | 522-070-53400            | JAN          | 02/19/2020 | \$48.00           | \$0.00            | \$48.00           |
| 0000133321                       | EJ2020030009 | Futsal Referees from 65157 - Payables 2020.03.19                                      | 522-070-53400            | 2020.01.31   | 03/19/2020 | \$24.00           | \$0.00            | \$24.00           |
| <b>Vendor Code K11178 Total:</b> |              |   |                          |              |            | <b>\$120.00</b>   | <b>\$0.00</b>     | <b>\$120.00</b>   |
| <b>Vendor Code: K11186</b>       |              |   | <b>KENNEDY, RYAN</b>     |              |            |                   |                   |                   |
| 0000132949                       | EJ2020020010 | Kennedy - travel reim OPRA Conference from 63938 - Payables - 2020.02.19              | 100-070-52100            | 2020.02.05   | 02/19/2020 | \$80.00           | \$0.00            | \$80.00           |
| <b>Vendor Code K11186 Total:</b> |              |   |                          |              |            | <b>\$80.00</b>    | <b>\$0.00</b>     | <b>\$80.00</b>    |
| <b>Vendor Code: K11187</b>       |              |   | <b>KNOWBE4 INC</b>       |              |            |                   |                   |                   |
| 0000133461                       | EJ2020030020 | KnowBe4 Online CyberSecurity Awareness Training Su from 65615 - Payables - 2020.03.31 | 100-021-53900            | INV85570     | 03/31/2020 | \$3,672.00        | \$0.00            | \$3,672.00        |
| <b>Vendor Code K11187 Total:</b> |              |   |                          |              |            | <b>\$3,672.00</b> | <b>\$0.00</b>     | <b>\$3,672.00</b> |
| <b>Vendor Code: K11188</b>       |              |   | <b>KULCSAR, DERRICK</b>  |              |            |                   |                   |                   |
| 0000133079                       | EJ2020020016 | Fire Officer 3E Nav Advantage Digital from 64374 - Payables - 2020.02.28              | 100-051-52300            | 01.20.2020   | 02/28/2020 | \$76.95           | \$0.00            | \$76.95           |
| 0000133079                       | EJ2020020016 | Fire Officer Principles & Practice Book from 64374 - Payables - 2020.02.28            | 100-051-52300            | 01.20.2020   | 02/28/2020 | \$84.94           | \$0.00            | \$84.94           |
| <b>Vendor Code K11188 Total:</b> |              |   |                          |              |            | <b>\$161.89</b>   | <b>\$0.00</b>     | <b>\$161.89</b>   |
| <b>Vendor Code: K11189</b>       |              |   | <b>KLEINMAN, DAVID S</b> |              |            |                   |                   |                   |
| 0000002370                       | EJ2020010008 | december classes from 63084 - Payables - 2020.01.24 ACH                               | 522-070-53400            | DEC          | 01/24/2020 | \$264.00          | \$0.00            | \$264.00          |
| 0000002383                       | EJ2020020009 | Void Pmt for Inv ACH JAN 2020 Ln Fitness Instructors - Kleinman Jan 2020              | 522-070-53400            | ACH JAN 2020 | 02/19/2020 | \$0.00            | \$308.00          | (\$308.00)        |
| 0000002383                       | EJ2020020007 | Fitness Instructors - GriffithJan 2020 from 63553 - Payables - ACH 2020.02.15         | 522-070-53400            | ACH JAN 2020 | 02/15/2020 | \$1,025.00        | \$0.00            | \$1,025.00        |
| 0000002383                       | EJ2020020009 | Void Pmt for Inv ACH JAN 2020 Ln Fitness Instructors - GriffithJan 2020               | 522-070-53400            | ACH JAN 2020 | 02/19/2020 | \$0.00            | \$1,025.00        | (\$1,025.00)      |
| 0000002383                       | EJ2020020007 | Fitness Instructors - Kleinman Jan 2020 from 63553 - Payables - ACH 2020.02.15        | 522-070-53400            | ACH JAN 2020 | 02/15/2020 | \$308.00          | \$0.00            | \$308.00          |
| 0000002388                       | EJ2020020011 | Fitness Instructors - Kleinman Jan 2020 from 63943 - Payables - ACH 2020.02.19        | 522-070-53400            | ACH JAN 2020 | 02/19/2020 | \$308.00          | \$0.00            | \$308.00          |
| 0000002519                       | EJ2020030007 | february classes from 64545 - Payables - 2020.03.16 ACH                               | 522-070-53400            | FEB          | 03/16/2020 | \$154.00          | \$0.00            | \$154.00          |
| <b>Vendor Code K11189 Total:</b> |              |   |                          |              |            | <b>\$2,059.00</b> | <b>\$1,333.00</b> | <b>\$726.00</b>   |
| <b>Vendor Code: K11193</b>       |              |   | <b>KEMPTHORN MOTORS</b>  |              |            |                   |                   |                   |
| 0000134494                       | EJ2020070013 | DB car 2016 jeep cherokee from 68323 - Payables 2020.07.22                            | 820-050-55200            | 2020.08.27   | 07/22/2020 | \$3,996.00        | \$0.00            | \$3,996.00        |
| 0000134494                       | EJ2020070013 | DB car 2015 chevy equinox from 68323 - Payables 2020.07.22                            | 820-050-55200            | 2020.08.27   | 07/22/2020 | \$3,792.00        | \$0.00            | \$3,792.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------------|--------------|--|---------------|---------|------------|--------------------|---------------|--------------------|
| 0000135033                       | EJ2020090004 | 1st year lease for DB: GMC Terrain from 69585 - Payables - 2020.09.14          | 820-050-55200 | 20757   | 09/14/2020 | \$4,071.00         | \$0.00        | \$4,071.00         |
| 0000135033                       | EJ2020090004 | 1st year lease for DB: Mitsubishi Outlander from 69585 - Payables - 2020.09.14 | 820-050-55200 | 20756   | 09/14/2020 | \$4,251.00         | \$0.00        | \$4,251.00         |
| <b>Vendor Code K11193 Total:</b> |              |  |               |         |            | <b>\$16,110.00</b> | <b>\$0.00</b> | <b>\$16,110.00</b> |

**Vendor Code: L12008**

**LOVE INSURANCE AGENCY INC**

|                                  |              |  |               |      |            |                     |               |                     |
|----------------------------------|--------------|--|---------------|------|------------|---------------------|---------------|---------------------|
| 0000132767                       | EJ2020010010 | Annual Bond for S. Collins from 63339 - Payables - 2020.01.30                    | 100-000-53600 | 1858 | 01/30/2020 | \$150.00            | \$0.00        | \$150.00            |
| 0000132950                       | EJ2020020010 | Simon - bond renewal 2.1.2020-2.1.2021 from 63938 - Payables - 2020.02.19        | 100-040-53600 | 2024 | 02/19/2020 | \$173.00            | \$0.00        | \$173.00            |
| 0000132950                       | EJ2020020010 | Buccigross - bond renewal 2.26.2020-2.26.2021 from 63938 - Payables - 2020.02.19 | 100-040-53600 | 2025 | 02/19/2020 | \$193.00            | \$0.00        | \$193.00            |
| 0000134395                       | EJ2020070008 | Property package renewal 2020-2021 from 68031 - Payables - 2020.07.15            | 100-062-53600 | 565  | 07/15/2020 | \$5,719.38          | \$0.00        | \$5,719.38          |
| 0000134395                       | EJ2020070008 | Property package renewal 2020-2021 from 68031 - Payables - 2020.07.15            | 100-021-53600 | 565  | 07/15/2020 | \$507.40            | \$0.00        | \$507.40            |
| 0000134395                       | EJ2020070008 | Property package renewal 2020-2021 from 68031 - Payables - 2020.07.15            | 100-001-53600 | 565  | 07/15/2020 | \$8,977.37          | \$0.00        | \$8,977.37          |
| 0000134395                       | EJ2020070008 | Property package renewal 2020-2021 from 68031 - Payables - 2020.07.15            | 100-060-53600 | 565  | 07/15/2020 | \$40,393.08         | \$0.00        | \$40,393.08         |
| 0000134395                       | EJ2020070008 | Property package renewal 2020-2021 from 68031 - Payables - 2020.07.15            | 100-051-53600 | 565  | 07/15/2020 | \$26,207.21         | \$0.00        | \$26,207.21         |
| 0000134395                       | EJ2020070008 | Property package renewal 2020-2021 from 68031 - Payables - 2020.07.15            | 100-000-53600 | 565  | 07/15/2020 | \$9,186.00          | \$0.00        | \$9,186.00          |
| 0000134395                       | EJ2020070008 | Property package renewal 2020-2021 from 68031 - Payables - 2020.07.15            | 510-060-53600 | 565  | 07/15/2020 | \$21,212.52         | \$0.00        | \$21,212.52         |
| 0000134395                       | EJ2020070008 | Property package renewal 2020-2021 from 68031 - Payables - 2020.07.15            | 100-070-53600 | 565  | 07/15/2020 | \$11,657.41         | \$0.00        | \$11,657.41         |
| 0000134395                       | EJ2020070008 | Property package renewal 2020-2021 from 68031 - Payables - 2020.07.15            | 100-041-53900 | 565  | 07/15/2020 | \$1,983.00          | \$0.00        | \$1,983.00          |
| 0000134395                       | EJ2020070008 | Property package renewal 2020-2021 from 68031 - Payables - 2020.07.15            | 520-074-53600 | 565  | 07/15/2020 | \$1,228.54          | \$0.00        | \$1,228.54          |
| 0000134395                       | EJ2020070008 | Property package renewal 2020-2021 from 68031 - Payables - 2020.07.15            | 100-061-53600 | 565  | 07/15/2020 | \$3,023.80          | \$0.00        | \$3,023.80          |
| 0000134395                       | EJ2020070008 | Property package renewal 2020-2021 from 68031 - Payables - 2020.07.15            | 520-077-53600 | 565  | 07/15/2020 | \$6,941.92          | \$0.00        | \$6,941.92          |
| 0000134395                       | EJ2020070008 | Property package renewal 2020-2021 from 68031 - Payables - 2020.07.15            | 100-050-53600 | 565  | 07/15/2020 | \$34,688.37         | \$0.00        | \$34,688.37         |
| 0000134570                       | EJ2020070024 | Cyber Insurance renewal from 68498 - Payables 2020.07.29                         | 100-041-53900 | 3072 | 07/29/2020 | \$10,103.00         | \$0.00        | \$10,103.00         |
| <b>Vendor Code L12008 Total:</b> |              |  |               |      |            | <b>\$182,345.00</b> | <b>\$0.00</b> | <b>\$182,345.00</b> |

**Vendor Code: L12010**

**LEGAL DEFENDER OFFICE**

|            |              |   |               |            |            |            |        |            |
|------------|--------------|---|---------------|------------|------------|------------|--------|------------|
| 0000132768 | EJ2020010010 | January-June 2019 legal fees from 63339 - Payables - 2020.01.30                   | 100-030-53400 | 2019.08.23 | 01/30/2020 | \$2,040.00 | \$0.00 | \$2,040.00 |
| 0000134571 | EJ2020070024 | July through December 2019 Public Defender Costs from 68498 - Payables 2020.07.29 | 100-030-53400 | 2020.07.02 | 07/29/2020 | \$850.00   | \$0.00 | \$850.00   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                             | Invoice      | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|-------------------------------------|--------------|------------|-------------------|---------------|-------------------|
| 0000134724                 | EJ2020080008 | Legal Defender Fees Jan-June 2020 from 69108 - Payables 2020.08.20                  | 100-030-53400                       | 2020.07.06   | 08/20/2020 | \$1,700.00        | \$0.00        | \$1,700.00        |
| Vendor Code L12010 Total:  |              |   |                                     |              |            | <b>\$4,590.00</b> | <b>\$0.00</b> | <b>\$4,590.00</b> |
| <b>Vendor Code: L12014</b> |              |   | <b>LIBERTY SOLVENTS COMPANY</b>     |              |            |                   |               |                   |
| 0000133839                 | EJ2020050004 | hand sanitizer (covid) from 66460 - Payables - 2020.05.12                           | 520-073-54100                       | 148620       | 05/12/2020 | \$187.75          | \$0.00        | \$187.75          |
| 0000133839                 | EJ2020050004 | hand sanitizer from 66460 - Payables - 2020.05.12                                   | 100-060-54200                       | 148443       | 05/12/2020 | \$177.75          | \$0.00        | \$177.75          |
| 0000133839                 | EJ2020050004 | hand sanitizer from 66460 - Payables - 2020.05.12                                   | 100-060-54200                       | 148467       | 05/12/2020 | \$370.00          | \$0.00        | \$370.00          |
| 0000133839                 | EJ2020050004 | hand sanitizer from 66460 - Payables - 2020.05.12                                   | 100-060-54200                       | 148568       | 05/12/2020 | \$536.55          | \$0.00        | \$536.55          |
| Vendor Code L12014 Total:  |              |   |                                     |              |            | <b>\$1,272.05</b> | <b>\$0.00</b> | <b>\$1,272.05</b> |
| <b>Vendor Code: L12025</b> |              |   | <b>LAW ENFORCEMENT SYSTEMS INC</b>  |              |            |                   |               |                   |
| 0000133226                 | EJ2020030005 | warning notice books/ohio uniform ticket books/war from 65048 - Payables 2020.03.09 | 100-050-54200                       | 209832       | 03/09/2020 | \$574.00          | \$0.00        | \$574.00          |
| Vendor Code L12025 Total:  |              |   |                                     |              |            | <b>\$574.00</b>   | <b>\$0.00</b> | <b>\$574.00</b>   |
| <b>Vendor Code: L12047</b> |              |   | <b>LINDE GAS LLC</b>                |              |            |                   |               |                   |
| 0000133227                 | EJ2020030005 | Oxygen Supply from 65048 - Payables 2020.03.09                                      | 100-051-54200                       | 94984774     | 03/09/2020 | \$161.14          | \$0.00        | \$161.14          |
| 0000134057                 | EJ2020060005 | Oxygen Supply from 67076 - Payables - 2020.06.11                                    | 100-051-54200                       | 96796038     | 06/10/2020 | \$191.74          | \$0.00        | \$191.74          |
| 0000135505                 | EJ2020100022 | Oxygen Supply from 71003 - Payables - 2020.10.29                                    | 100-051-54200                       | 99536191     | 10/29/2020 | \$161.14          | \$0.00        | \$161.14          |
| Vendor Code L12047 Total:  |              |   |                                     |              |            | <b>\$514.02</b>   | <b>\$0.00</b> | <b>\$514.02</b>   |
| <b>Vendor Code: L12049</b> |              |   | <b>LINDSAY PRECAST INC</b>          |              |            |                   |               |                   |
| 0000134396                 | EJ2020070008 | catch basin from 68031 - Payables - 2020.07.15                                      | 100-060-54300                       | 74535        | 07/15/2020 | \$175.00          | \$0.00        | \$175.00          |
| 0000135133                 | EJ2020090011 | Sewer system repairs and parts from 70011 - Payables 2020.09.24                     | 100-060-54300                       | 77605        | 09/24/2020 | \$224.58          | \$0.00        | \$224.58          |
| Vendor Code L12049 Total:  |              |   |                                     |              |            | <b>\$399.58</b>   | <b>\$0.00</b> | <b>\$399.58</b>   |
| <b>Vendor Code: L12080</b> |              |   | <b>SITEONE LANDSCAPE SUPPLY LLC</b> |              |            |                   |               |                   |
| 0000133142                 | EJ2020030003 | credit from 64766 - Payables - 2020.03.03   | 520-074-54200                       | 96592247-001 | 03/03/2020 | \$0.00            | \$325.25      | (\$325.25)        |
| 0000133142                 | EJ2020030003 | flags from 64766 - Payables - 2020.03.03  | 520-074-54200                       | 97137249-001 | 03/03/2020 | \$608.57          | \$0.00        | \$608.57          |
| 0000133142                 | EJ2020030003 | credit from 64766 - Payables - 2020.03.03   | 520-074-54200                       | 96620872-001 | 03/03/2020 | \$0.00            | \$197.00      | (\$197.00)        |
| 0000133282                 | EJ2020030006 | Chemicals & compounds from 65079 - Payables - 2020.03.13                            | 520-074-54200                       | 97335177-001 | 03/13/2020 | \$6,848.53        | \$0.00        | \$6,848.53        |
| 0000133489                 | EJ2020030020 | Equipment parts from 65615 - Payables - 2020.03.31                                  | 520-074-54300                       | 97733915-001 | 03/31/2020 | \$1,320.40        | \$0.00        | \$1,320.40        |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account       | Invoice        | Trans Date | DR Amount          | CR Amount         | Total (DR - CR)    |
|----------------------------------|--------------|--|---------------|----------------|------------|--------------------|-------------------|--------------------|
| 0000133489                       | EJ2020030020 | Equipment parts from 65615 - Payables - 2020.03.31                       | 520-074-54300 | 97734250-001   | 03/31/2020 | \$72.80            | \$0.00            | \$72.80            |
| 0000133553                       | EJ2020040002 | Fertilizer from 65781 - Payables - 2020.04.06                            | 520-074-54200 | 97987112-001   | 04/06/2020 | \$5,884.42         | \$0.00            | \$5,884.42         |
| 0000133787                       | EJ2020050002 | Operating Supplies from 66300 - Payables - 2020.05.06                    | 520-074-54200 | 98704736-001   | 05/06/2020 | \$7,598.52         | \$0.00            | \$7,598.52         |
| 0000133787                       | EJ2020050002 | Landscape supplies from 66300 - Payables - 2020.05.06                    | 100-060-54200 | 98861375-001   | 05/06/2020 | \$43.08            | \$0.00            | \$43.08            |
| 0000133997                       | EJ2020060002 | Supplies from 67059 - Payables - 2020.06.03                              | 520-074-54200 | 99715948-001   | 06/03/2020 | \$5,886.43         | \$0.00            | \$5,886.43         |
| 0000134397                       | EJ2020070008 | Operating Supplies from 68031 - Payables - 2020.07.15                    | 520-074-54200 | 101125904-001  | 07/15/2020 | \$7,464.12         | \$0.00            | \$7,464.12         |
| 0000134397                       | EJ2020070008 | Operating Supplies from 68031 - Payables - 2020.07.15                    | 520-074-54200 | 101125553-001  | 07/15/2020 | \$0.00             | \$7,550.80        | (\$7,550.80)       |
| 0000134397                       | EJ2020070008 | Operating Supplies from 68031 - Payables - 2020.07.15                    | 520-074-54200 | 100806565-001  | 07/15/2020 | \$7,550.80         | \$0.00            | \$7,550.80         |
| 0000134495                       | EJ2020070013 | Operating supplies, parks & playgrounds from 68323 - Payables 2020.07.22 | 100-060-54200 | 101385455-001  | 07/22/2020 | \$241.49           | \$0.00            | \$241.49           |
| 0000134495                       | EJ2020070013 | Building repair and maintenance - FD from 68323 - Payables 2020.07.22    | 100-060-54300 | 101385592-001  | 07/22/2020 | \$14.07            | \$0.00            | \$14.07            |
| 0000134725                       | EJ2020080008 | Operating Supplies from 69108 - Payables 2020.08.20                      | 520-074-54200 | 101760090-001  | 08/20/2020 | \$1,382.09         | \$0.00            | \$1,382.09         |
| 0000134725                       | EJ2020080008 | edging from 69108 - Payables 2020.08.20                                  | 213-070-54200 | 102027112-001  | 08/20/2020 | \$151.69           | \$0.00            | \$151.69           |
| 0000135134                       | EJ2020090011 | Operating Supplies from 70011 - Payables 2020.09.24                      | 520-074-54200 | 102545294-001  | 09/24/2020 | \$3,699.40         | \$0.00            | \$3,699.40         |
| 0000135354                       | EJ2020100012 | chemicals from 70556 - Payables 2020.10.15                               | 520-074-54200 | 103499596-001  | 10/15/2020 | \$933.08           | \$0.00            | \$933.08           |
| 0000135354                       | EJ2020100012 | credit from 70556 - Payables 2020.10.15                                  | 520-074-54200 | 103187641-001  | 10/15/2020 | \$0.00             | \$300.00          | (\$300.00)         |
| 0000135354                       | EJ2020100012 | Chemicals from 70556 - Payables 2020.10.15                               | 520-074-54200 | 103418790-001  | 10/15/2020 | \$4,564.80         | \$0.00            | \$4,564.80         |
| 0000135354                       | EJ2020100012 | Chemicals from 70556 - Payables 2020.10.15                               | 520-074-54200 | 103418536-001  | 10/15/2020 | \$1,920.00         | \$0.00            | \$1,920.00         |
| 0000135354                       | EJ2020100012 | seed mix from 70556 - Payables 2020.10.15                                | 100-060-54200 | 103644758-001  | 10/15/2020 | \$117.81           | \$0.00            | \$117.81           |
| 0000135354                       | EJ2020100012 | credit from 70556 - Payables 2020.10.15                                  | 520-074-54200 | 103699561-001  | 10/15/2020 | \$0.00             | \$594.72          | (\$594.72)         |
| 0000135648                       | EJ2020110008 | Operating Supplies from 71339 - Payables - 2020.11.19                    | 520-074-54200 | 104618894-0012 | 11/19/2020 | \$677.55           | \$0.00            | \$677.55           |
| <b>Vendor Code L12080 Total:</b> |              |  |               |                |            | <b>\$56,979.65</b> | <b>\$8,967.77</b> | <b>\$48,011.88</b> |

**Vendor Code: L12185**

**LOWE'S**

|            |              |  |               |       |            |          |        |          |
|------------|--------------|--|---------------|-------|------------|----------|--------|----------|
| 0000132769 | EJ2020010010 | Senior Center Dishwasher Replacement from 63339 - Payables - 2020.01.30        | 100-071-54300 | 10060 | 01/30/2020 | \$483.54 | \$0.00 | \$483.54 |
| 0000132848 | EJ2020020004 | WW Repairs and repair parts - Super blanket from 63831 - Payables - 2020.02.10 | 510-060-54300 | 15562 | 02/10/2020 | \$17.09  | \$0.00 | \$17.09  |
| 0000132848 | EJ2020020004 | drywall/mailbox post from 63831 - Payables - 2020.02.10                        | 100-060-54200 | 01518 | 02/10/2020 | \$33.18  | \$0.00 | \$33.18  |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice     | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-------------|------------|------------|-----------|-----------------|
| 0000132848   | EJ2020020004 | Misc Supply Blanket - Hudak from 63831 - Payables - 2020.02.10                        | 100-051-54200 | 10125       | 02/10/2020 | \$113.96   | \$0.00    | \$113.96        |
| 0000132848   | EJ2020020004 | Building repair and maintenance-FD from 63831 - Payables - 2020.02.10                 | 100-060-54300 | 02254       | 02/10/2020 | \$44.99    | \$0.00    | \$44.99         |
| 0000132848   | EJ2020020004 | Building repair and maintenance - City Hall from 63831 - Payables - 2020.02.10        | 100-060-54300 | 02447       | 02/10/2020 | \$96.43    | \$0.00    | \$96.43         |
| 0000132848   | EJ2020020004 | drywall from 63831 - Payables - 2020.02.10  | 100-060-54200 | 02339       | 02/10/2020 | \$26.52    | \$0.00    | \$26.52         |
| 0000132848   | EJ2020020004 | mailbox repair parts from 63831 - Payables - 2020.02.10                               | 100-060-54200 | 02533       | 02/10/2020 | \$80.99    | \$0.00    | \$80.99         |
| 0000133080   | EJ2020020016 | Snowblower for Station 1 & misc shelving units to from 64374 - Payables - 2020.02.28  | 100-051-54200 | 99917/99917 | 02/28/2020 | \$1,459.18 | \$0.00    | \$1,459.18      |
| 0000133080   | EJ2020020016 | fd repair parts from 64374 - Payables - 2020.02.28                                    | 100-060-54300 | 10427       | 02/28/2020 | \$267.64   | \$0.00    | \$267.64        |
| 0000133283   | EJ2020030006 | closet rod / supplies from 65079 - Payables - 2020.03.13                              | 100-051-54200 | 10037       | 03/13/2020 | \$42.45    | \$0.00    | \$42.45         |
| 0000133322   | EJ2020030009 | return credit from 65157 - Payables 2020.03.19  | 100-051-54200 | 16401       | 03/19/2020 | \$0.00     | \$36.24   | (\$36.24)       |
| 0000133322   | EJ2020030009 | misc supplies from 65157 - Payables 2020.03.19  | 100-051-54200 | 10392       | 03/19/2020 | \$74.14    | \$0.00    | \$74.14         |
| 0000133462   | EJ2020030020 | face shields from 65615 - Payables - 2020.03.31                                       | 100-051-54200 | 14516       | 03/31/2020 | \$30.36    | \$0.00    | \$30.36         |
| 0000133462   | EJ2020030020 | Building repair and maintenance - FD 1 & 2 from 65615 - Payables - 2020.03.31         | 100-060-54300 | 09861       | 03/31/2020 | \$174.03   | \$0.00    | \$174.03        |
| 0000133462   | EJ2020030020 | face shields from 65615 - Payables - 2020.03.31                                       | 100-051-54200 | 09789       | 03/31/2020 | \$30.36    | \$0.00    | \$30.36         |
| 0000133538   | EJ2020040002 | Emergency Covid19 Purchases from 65781 - Payables - 2020.04.06                        | 100-051-54200 | 10462       | 04/06/2020 | \$72.16    | \$0.00    | \$72.16         |
| 0000133538   | EJ2020040002 | Emergency Covid19 Purchases from 65781 - Payables - 2020.04.06                        | 100-051-54200 | 09759       | 04/06/2020 | \$248.90   | \$0.00    | \$248.90        |
| 0000133584   | EJ2020040006 | WW Operational supplies from 65784 - Payables - 2020.04.14                            | 510-060-54200 | 15724       | 04/14/2020 | \$93.10    | \$0.00    | \$93.10         |
| 0000133722   | EJ2020040014 | batteries from 66228 - Payables - 2020.04.29  | 100-060-54200 | 12449843    | 04/29/2020 | \$60.27    | \$0.00    | \$60.27         |
| 0000133898   | EJ2020050010 | Emergency Covid19 Purchases from 66643 - Payables - 2020.05.18                        | 100-051-54200 | 12272       | 05/18/2020 | \$18.16    | \$0.00    | \$18.16         |
| 0000134318   | EJ2020070003 | Tools, small from 67887 - 2020.07.09  | 100-060-54200 | 12449       | 07/09/2020 | \$26.60    | \$0.00    | \$26.60         |
| 0000134318   | EJ2020070003 | Building repair and maintenance from 67887 - 2020.07.09                               | 100-060-54300 | 02088       | 07/09/2020 | \$119.63   | \$0.00    | \$119.63        |
| 0000134398   | EJ2020070008 | dehumidifier from 68031 - Payables - 2020.07.15                                       | 100-051-54200 | 10945       | 07/15/2020 | \$511.10   | \$0.00    | \$511.10        |
| 0000134398   | EJ2020070008 | return from 68031 - Payables - 2020.07.15   | 100-051-54200 | 14240       | 07/15/2020 | \$0.00     | \$511.10  | (\$511.10)      |
| 0000134952   | EJ2020090001 | Water Rescue, Gas Meter, Truck Testing, Ladder Tes from 69536 - Payables - 2020.09.03 | 100-051-54300 | 10373592    | 09/03/2020 | \$9.77     | \$0.00    | \$9.77          |
| 0000135417   | EJ2020100018 | vinyl posts from 70607 - Payables - 2020.10.22  | 100-060-54300 | 970743      | 10/22/2020 | \$161.77   | \$0.00    | \$161.77        |
| 0000136027   | EJ2020120017 | Building repair -Comm./Senior Ctr from 72327 - Payables - 2020.12.22                  | 100-060-54300 | 02139       | 12/22/2020 | \$19.28    | \$0.00    | \$19.28         |
| 0000136027   | EJ2020120017 | Building repair -Comm./Senior Ctr from 72327 - Payables - 2020.12.22                  | 100-060-54300 | 02053       | 12/22/2020 | \$5.72     | \$0.00    | \$5.72          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                          | Invoice    | Trans Date | DR Amount          | CR Amount       | Total (DR - CR)    |
|----------------------------------|--------------|--|----------------------------------|------------|------------|--------------------|-----------------|--------------------|
| 0000136027                       | EJ2020120017 | Building repair -Comm./Senior Ctr from 72327 - Payables - 2020.12.22   | 100-060-54300                    | 02190      | 12/22/2020 | \$10.33            | \$0.00          | \$10.33            |
| <b>Vendor Code L12185 Total:</b> |              |  |                                  |            |            | <b>\$4,331.65</b>  | <b>\$547.34</b> | <b>\$3,784.31</b>  |
| <b>Vendor Code: L12191</b>       |              |  | <b>LIFE FORCE MANAGEMENT INC</b> |            |            |                    |                 |                    |
| 0000132693                       | EJ2020010003 | Nov ems from 63085 - Payables- 2020.01.24                              | 100-051-53400                    | LF30641    | 01/24/2020 | \$2,954.40         | \$0.00          | \$2,954.40         |
| 0000133081                       | EJ2020020016 | EMS Billing Fee Blanket - Lifeforce from 64374 - Payables - 2020.02.28 | 100-051-53400                    | LF30764    | 02/28/2020 | \$3,500.19         | \$0.00          | \$3,500.19         |
| 0000133323                       | EJ2020030009 | EMS Billing Fee from 65157 - Payables 2020.03.19                       | 100-051-53400                    | LF30849    | 03/19/2020 | \$3,549.79         | \$0.00          | \$3,549.79         |
| 0000133618                       | EJ2020040008 | EMS Billing Fee - FEB from 65931 - Payables - 2020.04.20               | 100-051-53400                    | LF31019    | 04/20/2020 | \$1,715.16         | \$0.00          | \$1,715.16         |
| 0000133840                       | EJ2020050004 | EMS Billing Fee from 66460 - Payables - 2020.05.12                     | 100-051-53400                    | LF31098    | 05/12/2020 | \$2,548.76         | \$0.00          | \$2,548.76         |
| 0000134496                       | EJ2020070013 | May ems from 68323 - Payables 2020.07.22                               | 100-051-53400                    | LF31329    | 07/22/2020 | \$2,768.72         | \$0.00          | \$2,768.72         |
| 0000134726                       | EJ2020080008 | EMS Billing June 2020 from 69108 - Payables 2020.08.20                 | 100-051-53400                    | LF31403    | 08/20/2020 | \$3,280.05         | \$0.00          | \$3,280.05         |
| 0000135135                       | EJ2020090011 | EMS Billing Fee-July from 70011 - Payables 2020.09.24                  | 100-051-53400                    | LF31536    | 09/24/2020 | \$2,849.75         | \$0.00          | \$2,849.75         |
| 0000135289                       | EJ2020100007 | EMS collections - Aug from 70434 - Payables 2020.10.08                 | 100-051-53400                    | LF31608    | 10/08/2020 | \$1,531.23         | \$0.00          | \$1,531.23         |
| 0000135506                       | EJ2020100022 | sept ems collections from 71003 - Payables - 2020.10.29                | 100-051-53400                    | LF31673    | 10/29/2020 | \$3,741.20         | \$0.00          | \$3,741.20         |
| 0000135971                       | EJ2020120012 | Oct ems collections fee from 72153 - Payables - 2020.12.16             | 100-051-53400                    | LF31852    | 12/16/2020 | \$3,408.18         | \$0.00          | \$3,408.18         |
| 0000136028                       | EJ2020120017 | EMS Billing Fee Blanket - Lifeforce from 72327 - Payables - 2020.12.22 | 100-051-53400                    | LF31889    | 12/22/2020 | \$1,717.01         | \$0.00          | \$1,717.01         |
| <b>Vendor Code L12191 Total:</b> |              |  |                                  |            |            | <b>\$33,564.44</b> | <b>\$0.00</b>   | <b>\$33,564.44</b> |
| <b>Vendor Code: L12200</b>       |              |  | <b>AIRGAS USA LLC</b>            |            |            |                    |                 |                    |
| 0000132770                       | EJ2020010010 | cylinder rental from 63339 - Payables - 2020.01.30                     | 520-074-54300                    | 9967117373 | 01/30/2020 | \$29.37            | \$0.00          | \$29.37            |
| 0000132951                       | EJ2020020010 | acetylene & oxygen from 63938 - Payables - 2020.02.19                  | 520-074-54300                    | 9967867704 | 02/19/2020 | \$29.37            | \$0.00          | \$29.37            |
| 0000132951                       | EJ2020020010 | Oil and Chemicals, vehicles from 63938 - Payables - 2020.02.19         | 100-060-54200                    | 9097882499 | 02/19/2020 | \$113.20           | \$0.00          | \$113.20           |
| 0000133143                       | EJ2020030003 | nitrogen from 64766 - Payables - 2020.03.03                            | 510-060-54200                    | 9098434239 | 03/03/2020 | \$849.94           | \$0.00          | \$849.94           |
| 0000133428                       | EJ2020030020 | oxygen from 65615 - Payables - 2020.03.31                              | 520-074-54300                    | 9968604616 | 03/31/2020 | \$29.28            | \$0.00          | \$29.28            |
| 0000133507                       | EJ2020040002 | Oil and Chemicals, vehicles from 65781 - Payables - 2020.04.06         | 100-060-54200                    | 9099626604 | 04/06/2020 | \$126.35           | \$0.00          | \$126.35           |
| 0000133563                       | EJ2020040006 | acetylene & oxygen from 65784 - Payables - 2020.04.14                  | 520-074-54300                    | 9969361277 | 04/14/2020 | \$31.20            | \$0.00          | \$31.20            |
| 0000133619                       | EJ2020040008 | Vehicle equipment repairs from 65931 - Payables - 2020.04.20           | 100-060-54300                    | 9099994716 | 04/20/2020 | \$68.00            | \$0.00          | \$68.00            |
| 0000134123                       | EJ2020060007 | oxygen from 67418 - Payables 2020.06.18                                | 520-074-54300                    | 9970109184 | 06/18/2020 | \$30.38            | \$0.00          | \$30.38            |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|-----------|-----------|-----------------|
| 0000134123   | EJ2020060007 | oxygen from 67418 - Payables 2020.06.18                                     | 520-074-54300 | 9970867569 | 06/18/2020 | \$31.20   | \$0.00    | \$31.20         |
| 0000134319   | EJ2020070003 | WELDING WIRE from 67887 - 2020.07.09  | 100-060-54200 | 9102420786 | 07/09/2020 | \$181.93  | \$0.00    | \$181.93        |
| 0000134399   | EJ2020070008 | CARBON DIOXIDE from 68031 - Payables - 2020.07.15                           | 522-070-54200 | 9102242996 | 07/15/2020 | \$456.37  | \$0.00    | \$456.37        |
| 0000134399   | EJ2020070008 | CARBON DIOXIDE from 68031 - Payables - 2020.07.15                           | 522-070-54200 | 9102154679 | 07/15/2020 | \$81.59   | \$0.00    | \$81.59         |
| 0000134497   | EJ2020070013 | Large Argon (1) from 68323 - Payables 2020.07.22                            | 100-060-53300 | 9972282575 | 07/22/2020 | \$195.00  | \$0.00    | \$195.00        |
| 0000134497   | EJ2020070013 | Large Oxygen (2) from 68323 - Payables 2020.07.22                           | 100-060-53300 | 9972282575 | 07/22/2020 | \$390.00  | \$0.00    | \$390.00        |
| 0000134497   | EJ2020070013 | Large Acetylene (2) from 68323 - Payables 2020.07.22                        | 100-060-53300 | 9972282575 | 07/22/2020 | \$390.00  | \$0.00    | \$390.00        |
| 0000134572   | EJ2020070024 | Cylinder Rental from 68498 - Payables 2020.07.29                            | 522-070-53300 | 9971804891 | 07/29/2020 | \$34.22   | \$0.00    | \$34.22         |
| 0000134572   | EJ2020070024 | Cylinder Rental from 68498 - Payables 2020.07.29                            | 522-070-53300 | 9971608370 | 07/29/2020 | \$30.38   | \$0.00    | \$30.38         |
| 0000134572   | EJ2020070024 | Aquatics Supplies from 68498 - Payables 2020.07.29                          | 522-070-54200 | 9102758085 | 07/29/2020 | \$192.81  | \$0.00    | \$192.81        |
| 0000134572   | EJ2020070024 | Aquatics Supplies from 68498 - Payables 2020.07.29                          | 522-070-54200 | 9102895634 | 07/29/2020 | \$501.46  | \$0.00    | \$501.46        |
| 0000134727   | EJ2020080008 | Tools, small from 69108 - Payables 2020.08.20                               | 100-060-54200 | 9103169447 | 08/20/2020 | \$72.74   | \$0.00    | \$72.74         |
| 0000134727   | EJ2020080008 | Aquatics Supplies from 69108 - Payables 2020.08.20                          | 522-070-54200 | 9103440672 | 08/20/2020 | \$365.19  | \$0.00    | \$365.19        |
| 0000134727   | EJ2020080008 | Aquatics Supplies from 69108 - Payables 2020.08.20                          | 522-070-54200 | 9103170621 | 08/20/2020 | \$433.33  | \$0.00    | \$433.33        |
| 0000134727   | EJ2020080008 | repair torch from 69108 - Payables 2020.08.20                               | 100-060-54200 | 9103684755 | 08/20/2020 | \$56.00   | \$0.00    | \$56.00         |
| 0000134727   | EJ2020080008 | Oil and Chemicals from 69108 - Payables 2020.08.20                          | 100-060-54200 | 9103485412 | 08/20/2020 | \$77.87   | \$0.00    | \$77.87         |
| 0000134727   | EJ2020080008 | Aquatics Supplies from 69108 - Payables 2020.08.20                          | 522-070-54200 | 9972352327 | 08/20/2020 | \$31.20   | \$0.00    | \$31.20         |
| 0000134866   | EJ2020080017 | carbon dioxide from 69284 - Payables 2020.08.27                             | 522-070-54200 | 9103912423 | 08/27/2020 | \$365.84  | \$0.00    | \$365.84        |
| 0000134866   | EJ2020080017 | Cylinder Rental from 69284 - Payables 2020.08.27                            | 522-070-53300 | 9972537075 | 08/27/2020 | \$65.63   | \$0.00    | \$65.63         |
| 0000134953   | EJ2020090001 | Aquatics Supplies from 69536 - Payables - 2020.09.03                        | 522-070-54200 | 9104225503 | 09/03/2020 | \$433.98  | \$0.00    | \$433.98        |
| 0000135034   | EJ2020090004 | Cylinder Leases 9/1/2020 - 8/31/2021 (4) from 69585 - Payables - 2020.09.14 | 510-060-53300 | 9973021053 | 09/14/2020 | \$236.00  | \$0.00    | \$236.00        |
| 0000135136   | EJ2020090011 | Equipment parts from 70011 - Payables 2020.09.24                            | 520-074-54300 | 9973092081 | 09/24/2020 | \$31.20   | \$0.00    | \$31.20         |
| 0000135136   | EJ2020090011 | Cylinder Rental from 70011 - Payables 2020.09.24                            | 522-070-53300 | 9973299998 | 09/24/2020 | \$80.48   | \$0.00    | \$80.48         |
| 0000135136   | EJ2020090011 | Aquatics Supplies from 70011 - Payables 2020.09.24                          | 522-070-54200 | 9104796382 | 09/24/2020 | \$442.01  | \$0.00    | \$442.01        |
| 0000135218   | EJ2020100001 | WW Laboratory Supplies from 70053 - Payables - 2020.10.01                   | 510-060-54200 | 9104657421 | 10/01/2020 | \$325.50  | \$0.00    | \$325.50        |
| 0000135218   | EJ2020100001 | WW Laboratory Supplies from 70053 - Payables - 2020.10.01                   | 510-060-54200 | 9104547442 | 10/01/2020 | \$387.80  | \$0.00    | \$387.80        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                           | Invoice    | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------|--------------|---|-----------------------------------|------------|------------|--------------------|---------------|--------------------|
| 0000135290                 | EJ2020100007 | Aquatics Supplies from 70434 - Payables<br>2020.10.08                                       | 522-070-54200                     | 9105216327 | 10/08/2020 | \$442.01           | \$0.00        | \$442.01           |
| 0000135418                 | EJ2020100018 | Aquatics Supplies from 70607 - Payables -<br>2020.10.22                                     | 522-070-54200                     | 9974037342 | 10/22/2020 | \$89.95            | \$0.00        | \$89.95            |
| 0000135507                 | EJ2020100022 | cylinder rental from 71003 - Payables -<br>2020.10.29                                       | 520-074-54300                     | 9973820592 | 10/29/2020 | \$30.38            | \$0.00        | \$30.38            |
| 0000135649                 | EJ2020110008 | Equipment parts from 71339 - Payables -<br>2020.11.19                                       | 520-074-54300                     | 9974567712 | 11/19/2020 | \$31.20            | \$0.00        | \$31.20            |
| 0000135807                 | EJ2020120005 | Aquatics Supplies from 71877 - Payables -<br>2020.12.04                                     | 522-070-54200                     | 9974766820 | 12/04/2020 | \$41.32            | \$0.00        | \$41.32            |
| 0000135861                 | EJ2020120007 | Aquatics Supplies from 71881 - Payables -<br>2020.12.08                                     | 522-070-54200                     | 9107142694 | 12/08/2020 | \$226.34           | \$0.00        | \$226.34           |
| 0000136084                 | EJ2020120028 | Super Blkt March Equipment parts from<br>72490 - Payables - 2020.12.31                      | 520-074-54300                     | 9975316943 | 12/31/2020 | \$30.38            | \$0.00        | \$30.38            |
| Vendor Code L12200 Total:  |              |   |                                   |            |            | <u>\$8,088.40</u>  | <u>\$0.00</u> | <u>\$8,088.40</u>  |
| <b>Vendor Code: L12201</b> |              |   | <b>THE LIFEGUARD STORE</b>        |            |            |                    |               |                    |
| 0000134728                 | EJ2020080008 | Aquatic Training Supplies from 69108 -<br>Payables 2020.08.20                               | 522-070-53400                     | INV820316  | 08/20/2020 | \$361.50           | \$0.00        | \$361.50           |
| Vendor Code L12201 Total:  |              |   |                                   |            |            | <u>\$361.50</u>    | <u>\$0.00</u> | <u>\$361.50</u>    |
| <b>Vendor Code: L12220</b> |              |   | <b>LYNN CARD CO</b>               |            |            |                    |               |                    |
| CC:113842                  | EJ2020110014 | blank department cards from 71123 -<br>Payables - Huntington VC                             | 100-050-53700                     | VC 137664  | 11/23/2020 | \$139.50           | \$0.00        | \$139.50           |
| Vendor Code L12220 Total:  |              |   |                                   |            |            | <u>\$139.50</u>    | <u>\$0.00</u> | <u>\$139.50</u>    |
| <b>Vendor Code: L12254</b> |              |   | <b>WILLIAMS MANUFACTURING INC</b> |            |            |                    |               |                    |
| 0000133324                 | EJ2020030009 | Waterpark Furniture from 65157 - Payables<br>2020.03.19                                     | 820-070-55201                     | 00049443   | 03/19/2020 | \$8,060.25         | \$0.00        | \$8,060.25         |
| Vendor Code L12254 Total:  |              |   |                                   |            |            | <u>\$8,060.25</u>  | <u>\$0.00</u> | <u>\$8,060.25</u>  |
| <b>Vendor Code: L12262</b> |              |   | <b>L E A DATA TECHNOLOGIES</b>    |            |            |                    |               |                    |
| 0000134237                 | EJ2020060010 | LEA training database upgrade from 67686<br>- Payables 2020.06.24                           | 100-050-54300                     | 10-0122-09 | 06/24/2020 | \$105.00           | \$0.00        | \$105.00           |
| Vendor Code L12262 Total:  |              |   |                                   |            |            | <u>\$105.00</u>    | <u>\$0.00</u> | <u>\$105.00</u>    |
| <b>Vendor Code: L12268</b> |              |   | <b>LEXIPOL LLC</b>                |            |            |                    |               |                    |
| 0000132952                 | EJ2020020010 | policy and administration maintenance fees<br>from 63938 - Payables - 2020.02.19            | 100-050-53400                     | 32717      | 02/19/2020 | \$10,737.00        | \$0.00        | \$10,737.00        |
| Vendor Code L12268 Total:  |              |   |                                   |            |            | <u>\$10,737.00</u> | <u>\$0.00</u> | <u>\$10,737.00</u> |
| <b>Vendor Code: L12274</b> |              |   | <b>LINCOLN ALAN CONSTRUCTION</b>  |            |            |                    |               |                    |
| 0000134238                 | EJ2020060010 | silicone cabinet repair from 67686 -<br>Payables 2020.06.24                                 | 100-051-54300                     | AB820-1    | 06/24/2020 | \$1,229.00         | \$0.00        | \$1,229.00         |
| 0000135219                 | EJ2020100001 | Station 1, Window Replacements (15<br>Double Hung & 8 from 70053 - Payables -<br>2020.10.01 | 820-051-55200                     | AB820      | 10/01/2020 | \$19,050.00        | \$0.00        | \$19,050.00        |
| 0000135355                 | EJ2020100012 | window install repairs from 70556 -<br>Payables 2020.10.15                                  | 100-051-54300                     | 2020.09.29 | 10/15/2020 | \$1,600.00         | \$0.00        | \$1,600.00         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                           | Invoice   | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------|--------------|--|-----------------------------------|-----------|------------|--------------------|---------------|--------------------|
| 0000135650                 | EJ2020110008 | Payables 2020.10.15<br>Station 1, Window Replacements (15 Double Hung & 8 from 71339 - Payables - 2020.11.19 | 820-051-55200                     | AB820     | 11/19/2020 | \$2,000.00         | \$0.00        | \$2,000.00         |
| 0000136029                 | EJ2020120017 | Installation of Bathroom Fixtures from 72327 - Payables - 2020.12.22   | 283-041-53900                     | AB91820   | 12/22/2020 | \$31,743.00        | \$0.00        | \$31,743.00        |
| 0000136029                 | EJ2020120017 | Community Center Exterior Doors from 72327 - Payables - 2020.12.22   | 100-070-54300                     | AB3619-1  | 12/22/2020 | \$4,850.00         | \$0.00        | \$4,850.00         |
| Vendor Code L12274 Total:  |              |  |                                   |           |            | <b>\$60,472.00</b> | <b>\$0.00</b> | <b>\$60,472.00</b> |
| <b>Vendor Code: L12286</b> |              |  | <b>LEADS ONLINE</b>               |           |            |                    |               |                    |
| 0000132771                 | EJ2020010010 | Leads Online renewal from 63339 - Payables - 2020.01.30  | 100-050-53900                     | 253525    | 01/30/2020 | \$3,133.00         | \$0.00        | \$3,133.00         |
| Vendor Code L12286 Total:  |              |  |                                   |           |            | <b>\$3,133.00</b>  | <b>\$0.00</b> | <b>\$3,133.00</b>  |
| <b>Vendor Code: L12287</b> |              |  | <b>L'NIQUE RENTAL COMPANY INC</b> |           |            |                    |               |                    |
| 0000132772                 | EJ2020010010 | laundry from 63339 - Payables - 2020.01.30   | 520-076-53400                     | 100587    | 01/30/2020 | \$450.00           | \$0.00        | \$450.00           |
| 0000132772                 | EJ2020010010 | laundry from 63339 - Payables - 2020.01.30   | 520-076-53400                     | 101320    | 01/30/2020 | \$140.75           | \$0.00        | \$140.75           |
| 0000132772                 | EJ2020010010 | laundry from 63339 - Payables - 2020.01.30   | 520-076-53400                     | 100586    | 01/30/2020 | \$372.00           | \$0.00        | \$372.00           |
| 0000133082                 | EJ2020020016 | linen laundry 1.21 event from 64374 - Payables - 2020.02.28  | 520-076-53400                     | 101957    | 02/28/2020 | \$181.50           | \$0.00        | \$181.50           |
| 0000133284                 | EJ2020030006 | Linen Laundry from 65079 - Payables - 2020.03.13   | 520-076-53400                     | 102440    | 03/13/2020 | \$277.50           | \$0.00        | \$277.50           |
| 0000133403                 | EJ2020030015 | Linen Laundry Blanket from 65325 - Payables - 2020.03.25   | 520-076-53400                     | 102714    | 03/25/2020 | \$428.25           | \$0.00        | \$428.25           |
| 0000133403                 | EJ2020030015 | Linen Laundry Blanket from 65325 - Payables - 2020.03.25   | 520-076-53400                     | 102834    | 03/25/2020 | \$325.25           | \$0.00        | \$325.25           |
| 0000133403                 | EJ2020030015 | Linen Laundry Blanket from 65325 - Payables - 2020.03.25   | 520-076-53400                     | 102714    | 03/25/2020 | \$30.50            | \$0.00        | \$30.50            |
| 0000134867                 | EJ2020080017 | Linen Laundry Blanket from 69284 - Payables 2020.08.27   | 520-076-53400                     | 103922    | 08/27/2020 | \$595.00           | \$0.00        | \$595.00           |
| 0000135220                 | EJ2020100001 | 8/22 event from 70053 - Payables - 2020.10.01  | 520-076-53400                     | 104276    | 10/01/2020 | \$128.00           | \$0.00        | \$128.00           |
| Vendor Code L12287 Total:  |              |  |                                   |           |            | <b>\$2,928.75</b>  | <b>\$0.00</b> | <b>\$2,928.75</b>  |
| <b>Vendor Code: L12289</b> |              |  | <b>JULER, RICHARD E.</b>          |           |            |                    |               |                    |
| 0000134498                 | EJ2020070013 | pepperball equipment from 68323 - Payables 2020.07.22  | 100-050-54200                     | IN4633    | 07/22/2020 | \$1,214.95         | \$0.00        | \$1,214.95         |
| Vendor Code L12289 Total:  |              |  |                                   |           |            | <b>\$1,214.95</b>  | <b>\$0.00</b> | <b>\$1,214.95</b>  |
| <b>Vendor Code: M13004</b> |              |  | <b>MAYORS ASSOCIATION OF OHIO</b> |           |            |                    |               |                    |
| 0000134729                 | EJ2020080008 | 2020 Mayor Association Membership Fee from 69108 - Payables 2020.08.20                                       | 100-001-53900                     | 2020-2021 | 08/20/2020 | \$100.00           | \$0.00        | \$100.00           |
| Vendor Code M13004 Total:  |              |  |                                   |           |            | <b>\$100.00</b>    | <b>\$0.00</b> | <b>\$100.00</b>    |
| <b>Vendor Code: M13009</b> |              |  | <b>THE SAFETY COMPANY, LLC</b>    |           |            |                    |               |                    |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                                     | Invoice     | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------------|--------------|--|---|-------------|------------|--------------------|---------------|--------------------|
| 0000132849                       | EJ2020020004 | WW Vehicle equipment repairs and parts from 63831 - Payables - 2020.02.10            | 510-060-54300                               | IN200148    | 02/10/2020 | \$83.48            | \$0.00        | \$83.48            |
| 0000132953                       | EJ2020020010 | tiger tail from 63938 - Payables - 2020.02.19  | 510-060-54200                               | IN200325    | 02/19/2020 | \$118.00           | \$0.00        | \$118.00           |
| 0000134320                       | EJ2020070003 | SD MOUNTING BUTTONS from 67887 - 2020.07.09  | 100-060-54300                               | IN202130    | 07/09/2020 | \$61.52            | \$0.00        | \$61.52            |
| 0000134320                       | EJ2020070003 | SD VALVE ASSY from 67887 - 2020.07.09  | 100-060-54300                               | IN202652    | 07/09/2020 | \$192.78           | \$0.00        | \$192.78           |
| 0000134868                       | EJ2020080017 | WW Vehicle and equipment repairs and part from 69284 - Payables 2020.08.27           | 510-060-54300                               | IN203382    | 08/27/2020 | \$205.00           | \$0.00        | \$205.00           |
| 0000135221                       | EJ2020100001 | WW Vehicle and equipment repairs and parts from 70053 - Payables - 2020.10.01        | 510-060-54300                               | IN203080    | 10/01/2020 | \$34.17            | \$0.00        | \$34.17            |
| 0000135419                       | EJ2020100018 | adapter from 70607 - Payables - 2020.10.22   | 510-060-54300                               | IN204033    | 10/22/2020 | \$338.05           | \$0.00        | \$338.05           |
| <b>Vendor Code M13009 Total:</b> |              |  |   |             |            | <b>\$1,033.00</b>  | <b>\$0.00</b> | <b>\$1,033.00</b>  |
| <b>Vendor Code: M13018</b>       |              |  | <b>MFOA OF OHIO</b>                         |             |            |                    |               |                    |
| 0000134499                       | EJ2020070013 | Membership Fee July 2020- June 2021 from 68323 - Payables 2020.07.22                 | 100-040-53900                               | 2020.07.16  | 07/22/2020 | \$50.00            | \$0.00        | \$50.00            |
| <b>Vendor Code M13018 Total:</b> |              |  |   |             |            | <b>\$50.00</b>     | <b>\$0.00</b> | <b>\$50.00</b>     |
| <b>Vendor Code: M13033</b>       |              |  | <b>MICHAELS AUTO PARTS</b>                  |             |            |                    |               |                    |
| 0000135972                       | EJ2020120012 | Vehicle equipment repairs / Service from 72153 - Payables - 2020.12.16               | 100-060-54300                               | 3001        | 12/16/2020 | \$11.31            | \$0.00        | \$11.31            |
| <b>Vendor Code M13033 Total:</b> |              |  |   |             |            | <b>\$11.31</b>     | <b>\$0.00</b> | <b>\$11.31</b>     |
| <b>Vendor Code: M13040</b>       |              |  | <b>MOTOROLA SOLUTIONS INC</b>               |             |            |                    |               |                    |
| 0000132694                       | EJ2020010003 | dispatch console/radio service maintenance for 202 from 63085 - Payables- 2020.01.24 | 100-049-54300                               | 8230253006  | 01/24/2020 | \$32,182.27        | \$0.00        | \$32,182.27        |
| <b>Vendor Code M13040 Total:</b> |              |  |   |             |            | <b>\$32,182.27</b> | <b>\$0.00</b> | <b>\$32,182.27</b> |
| <b>Vendor Code: M13090</b>       |              |  | <b>NASH, LORETTA</b>                        |             |            |                    |               |                    |
| 0000133674                       | EJ2020040011 | COVID supplies from 66025 - Payables - 2020.04.23                                    | 100-050-54200                               | 20.04.03    | 04/23/2020 | \$38.95            | \$0.00        | \$38.95            |
| 0000134124                       | EJ2020060007 | bathroom cleaner from 67418 - Payables 2020.06.18                                    | 100-050-54200                               | 253592520   | 06/18/2020 | \$26.83            | \$0.00        | \$26.83            |
| <b>Vendor Code M13090 Total:</b> |              |  |   |             |            | <b>\$65.78</b>     | <b>\$0.00</b> | <b>\$65.78</b>     |
| <b>Vendor Code: M13147</b>       |              |  | <b>A &amp; S ANIMAL CONTROL SERVICE INC</b> |             |            |                    |               |                    |
| 0000132695                       | EJ2020010003 | Dec Animal Control Services from 63085 - Payables- 2020.01.24                        | 100-060-53900                               | 2019-12-030 | 01/24/2020 | \$1,310.00         | \$0.00        | \$1,310.00         |
| 0000133083                       | EJ2020020016 | Animal Control Services from 64374 - Payables - 2020.02.28                           | 100-060-53900                               | 2020-1-030  | 02/28/2020 | \$895.00           | \$0.00        | \$895.00           |
| 0000133325                       | EJ2020030009 | Feb Animal Control Services from 65157 - Payables 2020.03.19                         | 100-060-53900                               | 2020-2-030  | 03/19/2020 | \$2,280.00         | \$0.00        | \$2,280.00         |
| 0000133562                       | EJ2020040006 | Animal Control Services from 65784 - Payables - 2020.04.14                           | 100-060-53900                               | 2020-3-030  | 04/14/2020 | \$2,030.00         | \$0.00        | \$2,030.00         |
| 0000133841                       | EJ2020050004 | Animal Control Services from 66460 - Payables - 2020.05.12                           | 100-060-53900                               | 2020-4-030  | 05/12/2020 | \$1,465.00         | \$0.00        | \$1,465.00         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account       | Invoice     | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------------|--------------|---|---------------|-------------|------------|--------------------|---------------|--------------------|
| 0000134125                       | EJ2020060007 | May Animal Control Services from 67418 - Payables 2020.06.18  | 100-060-53900 | 2020-5-030  | 06/18/2020 | \$4,030.00         | \$0.00        | \$4,030.00         |
| 0000134400                       | EJ2020070008 | Animal Control Services from 68031 - Payables - 2020.07.15    | 100-060-53900 | 2020-6-030  | 07/15/2020 | \$5,480.00         | \$0.00        | \$5,480.00         |
| 0000134730                       | EJ2020080008 | July Animal Control Services from 69108 - Payables 2020.08.20 | 100-060-53900 | 2020-7-030  | 08/20/2020 | \$4,085.00         | \$0.00        | \$4,085.00         |
| 0000135035                       | EJ2020090004 | Animal Control Services from 69585 - Payables - 2020.09.14    | 100-060-53900 | 2020-8-030  | 09/14/2020 | \$3,925.00         | \$0.00        | \$3,925.00         |
| 0000135356                       | EJ2020100012 | Animal Control Services from 70556 - Payables 2020.10.15      | 100-060-53900 | 2020-9-030  | 10/15/2020 | \$2,245.00         | \$0.00        | \$2,245.00         |
| 0000135651                       | EJ2020110008 | october animal service from 71339 - Payables - 2020.11.19     | 100-060-53900 | 2020-10-030 | 11/19/2020 | \$1,530.00         | \$0.00        | \$1,530.00         |
| 0000135907                       | EJ2020120008 | Animal Control Services from 72022 - Payables - 2020.12.10    | 100-060-53900 | 2020-11-030 | 12/10/2020 | \$1,830.00         | \$0.00        | \$1,830.00         |
| <b>Vendor Code M13147 Total:</b> |              |   |               |             |            | <b>\$31,105.00</b> | <b>\$0.00</b> | <b>\$31,105.00</b> |

**Vendor Code: M13155**

**LIBERTY FORD**

|            |              |  |               |        |            |            |        |            |
|------------|--------------|--|---------------|--------|------------|------------|--------|------------|
| 0000132850 | EJ2020020004 | pd repairs from 63831 - Payables - 2020.02.10                  | 100-060-54300 | 292640 | 02/10/2020 | \$282.06   | \$0.00 | \$282.06   |
| 0000132850 | EJ2020020004 | bd car repairs from 63831 - Payables - 2020.02.10              | 100-060-54300 | 130232 | 02/10/2020 | \$73.08    | \$0.00 | \$73.08    |
| 0000132850 | EJ2020020004 | bd car repairs from 63831 - Payables - 2020.02.10              | 100-060-54300 | 130238 | 02/10/2020 | \$40.54    | \$0.00 | \$40.54    |
| 0000132850 | EJ2020020004 | pd oil switch from 63831 - Payables - 2020.02.10               | 100-060-54300 | 129584 | 02/10/2020 | \$5.07     | \$0.00 | \$5.07     |
| 0000132850 | EJ2020020004 | pd ps gear & tie rods from 63831 - Payables - 2020.02.10       | 100-060-54300 | 292790 | 02/10/2020 | \$1,795.46 | \$0.00 | \$1,795.46 |
| 0000132850 | EJ2020020004 | bd car parts from 63831 - Payables - 2020.02.10                | 100-060-54300 | 130230 | 02/10/2020 | \$109.06   | \$0.00 | \$109.06   |
| 0000132850 | EJ2020020004 | Vehicle equip/repairs PD from 63831 - Payables - 2020.02.10    | 100-060-54300 | 292290 | 02/10/2020 | \$333.51   | \$0.00 | \$333.51   |
| 0000132850 | EJ2020020004 | pd exhaust parts from 63831 - Payables - 2020.02.10            | 100-060-54300 | 129865 | 02/10/2020 | \$692.16   | \$0.00 | \$692.16   |
| 0000132850 | EJ2020020004 | pd valve from 63831 - Payables - 2020.02.10                    | 100-060-54300 | 292530 | 02/10/2020 | \$216.41   | \$0.00 | \$216.41   |
| 0000132850 | EJ2020020004 | pd brake pads from 63831 - Payables - 2020.02.10               | 100-060-54300 | 130474 | 02/10/2020 | \$80.98    | \$0.00 | \$80.98    |
| 0000132954 | EJ2020020010 | pd brake parts from 63938 - Payables - 2020.02.19              | 100-060-54300 | 130472 | 02/19/2020 | \$809.35   | \$0.00 | \$809.35   |
| 0000132954 | EJ2020020010 | coil assembly from 63938 - Payables - 2020.02.19               | 100-060-54300 | 130027 | 02/19/2020 | \$214.28   | \$0.00 | \$214.28   |
| 0000132954 | EJ2020020010 | pd ignition coils from 63938 - Payables - 2020.02.19           | 100-060-54300 | 130618 | 02/19/2020 | \$214.28   | \$0.00 | \$214.28   |
| 0000133228 | EJ2020030005 | pd brake dust shield from 65048 - Payables 2020.03.09          | 100-060-54300 | 130985 | 03/09/2020 | \$217.77   | \$0.00 | \$217.77   |
| 0000133228 | EJ2020030005 | pd car repairs from 65048 - Payables 2020.03.09                | 100-060-54300 | 131019 | 03/09/2020 | \$313.76   | \$0.00 | \$313.76   |
| 0000133228 | EJ2020030005 | pd axle nut from 65048 - Payables 2020.03.09                   | 100-060-54300 | 130986 | 03/09/2020 | \$7.20     | \$0.00 | \$7.20     |
| 0000133326 | EJ2020030009 | Vehicle equipment repair / PD from 65157 - Payables 2020.03.19 | 100-060-54300 | 131020 | 03/19/2020 | \$43.80    | \$0.00 | \$43.80    |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|------------|-----------|-----------------|
| 0000133537   | EJ2020040002 | - Payables 2020.03.19<br>pd cooling fan assy from 65781 - Payables<br>- 2020.04.06         | 100-060-54300 | 131169  | 04/06/2020 | \$204.58   | \$0.00    | \$204.58        |
| 0000133537   | EJ2020040002 | pd transmission repair from 65781 -<br>Payables - 2020.04.06                               | 100-060-54300 | 295294  | 04/06/2020 | \$469.42   | \$0.00    | \$469.42        |
| 0000133723   | EJ2020040014 | Vehicle equipment repair / PD from 66228<br>- Payables - 2020.04.29                        | 100-060-54300 | 131831  | 04/29/2020 | \$53.64    | \$0.00    | \$53.64         |
| 0000133946   | EJ2020050014 | pd alignment from 66828 - Payables -<br>2020.05.29   | 100-060-54300 | 296774  | 05/29/2020 | \$1,877.93 | \$0.00    | \$1,877.93      |
| 0000133946   | EJ2020050014 | Vehicle equipment repair / PD from 66828<br>- Payables - 2020.05.29                        | 100-060-54300 | 132167  | 05/29/2020 | \$1,402.72 | \$0.00    | \$1,402.72      |
| 0000133946   | EJ2020050014 | Vehicle equipment repair / PD from 66828<br>- Payables - 2020.05.29                        | 100-060-54300 | 132183  | 05/29/2020 | \$252.55   | \$0.00    | \$252.55        |
| 0000133946   | EJ2020050014 | Vehicle equipment repair / PD from 66828<br>- Payables - 2020.05.29                        | 100-060-54300 | 132137  | 05/29/2020 | \$204.22   | \$0.00    | \$204.22        |
| 0000134058   | EJ2020060005 | pd mirror from 67076 - Payables -<br>2020.06.11  | 100-060-54300 | 132499  | 06/10/2020 | \$227.46   | \$0.00    | \$227.46        |
| 0000134321   | EJ2020070003 | pd hub cap from 67887 - 2020.07.09   | 100-060-54300 | 133139  | 07/09/2020 | \$74.83    | \$0.00    | \$74.83         |
| 0000134321   | EJ2020070003 | pd brake parts from 67887 - 2020.07.09   | 100-060-54300 | 133094  | 07/09/2020 | \$1,331.45 | \$0.00    | \$1,331.45      |
| 0000134401   | EJ2020070008 | sd hose from 68031 - Payables -<br>2020.07.15  | 100-060-54300 | 133263  | 07/15/2020 | \$137.54   | \$0.00    | \$137.54        |
| 0000134401   | EJ2020070008 | Vehicle equipment repair / PD from 68031<br>- Payables - 2020.07.15                        | 100-060-54300 | 133138  | 07/15/2020 | \$5.88     | \$0.00    | \$5.88          |
| 0000134401   | EJ2020070008 | sd spark plugs from 68031 - Payables -<br>2020.07.15                                       | 100-060-54300 | 133232  | 07/15/2020 | \$187.52   | \$0.00    | \$187.52        |
| 0000134500   | EJ2020070013 | eng truck parts from 68323 - Payables<br>2020.07.22  | 100-060-54300 | 133212  | 07/22/2020 | \$79.98    | \$0.00    | \$79.98         |
| 0000134731   | EJ2020080008 | sd mud flaps from 69108 - Payables<br>2020.08.20   | 100-060-54300 | 133694  | 08/20/2020 | \$79.98    | \$0.00    | \$79.98         |
| 0000134731   | EJ2020080008 | Vehicle equipment repair / PD from 69108<br>- Payables 2020.08.20                          | 100-060-54300 | 133904  | 08/20/2020 | \$549.63   | \$0.00    | \$549.63        |
| 0000134954   | EJ2020090001 | Vehicle equipment repair / PD from 69536<br>- Payables - 2020.09.03                        | 100-060-54300 | 134508  | 09/03/2020 | \$165.38   | \$0.00    | \$165.38        |
| 0000134954   | EJ2020090001 | Vehicle equipment repair / PD from 69536<br>- Payables - 2020.09.03                        | 100-060-54300 | 134509  | 09/03/2020 | \$165.38   | \$0.00    | \$165.38        |
| 0000134954   | EJ2020090001 | Vehicle equipment repair / PD from 69536<br>- Payables - 2020.09.03                        | 100-060-54300 | 134512  | 09/03/2020 | \$2.92     | \$0.00    | \$2.92          |
| 0000135137   | EJ2020090011 | pd oil pressure switch from 70011 -<br>Payables 2020.09.24                                 | 100-060-54300 | 134943  | 09/24/2020 | \$5.26     | \$0.00    | \$5.26          |
| 0000135222   | EJ2020100001 | ww camera van parts from 70053 -<br>Payables - 2020.10.01                                  | 510-060-54300 | 135035  | 10/01/2020 | \$21.15    | \$0.00    | \$21.15         |
| 0000135222   | EJ2020100001 | ww camera van parts from 70053 -<br>Payables - 2020.10.01                                  | 510-060-54300 | 135003  | 10/01/2020 | \$66.16    | \$0.00    | \$66.16         |
| 0000135508   | EJ2020100022 | Vehicle equipment repairs / Comm. &<br>Senior Ctr. - from 71003 - Payables -<br>2020.10.29 | 100-060-54300 | 135078  | 10/29/2020 | \$64.78    | \$0.00    | \$64.78         |
| 0000135508   | EJ2020100022 | Vehicle equipment repair / PD from 71003<br>- Payables - 2020.10.29                        | 100-060-54300 | 135628  | 10/29/2020 | \$660.18   | \$0.00    | \$660.18        |
| 0000135508   | EJ2020100022 | sd parts from 71003 - Payables -<br>2020.10.29   | 100-060-54300 | 135445  | 10/29/2020 | \$173.51   | \$0.00    | \$173.51        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000135508   | EJ2020100022 | pd switch from 71003 - Payables - 2020.10.29                                     | 100-060-54300 | 135586  | 10/29/2020 | \$52.34   | \$0.00    | \$52.34         |
| 0000135508   | EJ2020100022 | Vehicle equipment repair / PD from 71003 - Payables - 2020.10.29                 | 100-060-54300 | 135181  | 10/29/2020 | \$59.72   | \$0.00    | \$59.72         |
| 0000135571   | EJ2020110003 | Vehicle equipment repair / PD from 71120 - Payables - 2020.11.06                 | 100-060-54300 | 135936  | 11/06/2020 | \$75.23   | \$0.00    | \$75.23         |
| 0000135571   | EJ2020110003 | Vehicle equipment repair / PD from 71120 - Payables - 2020.11.06                 | 100-060-54300 | 136048  | 11/06/2020 | \$225.86  | \$0.00    | \$225.86        |
| 0000135652   | EJ2020110008 | Vehicle equipment repair / PD from 71339 - Payables - 2020.11.19                 | 100-060-54300 | 136175  | 11/19/2020 | \$212.30  | \$0.00    | \$212.30        |
| 0000135652   | EJ2020110008 | sd repairs from 71339 - Payables - 2020.11.19                                    | 100-060-54300 | 302378  | 11/19/2020 | \$150.00  | \$0.00    | \$150.00        |
| 0000135652   | EJ2020110008 | Vehicle equipment repair / PD from 71339 - Payables - 2020.11.19                 | 100-060-54300 | 302525  | 11/19/2020 | \$360.72  | \$0.00    | \$360.72        |
| 0000135741   | EJ2020110010 | Vehicle equipment repair / PD from 71709 - Payables - 2020.11.25                 | 100-060-54300 | 134981  | 11/25/2020 | \$5.26    | \$0.00    | \$5.26          |
| 0000136063   | EJ2020120022 | Vehicle equipment repair / PD - Super blanket from 72402 - Payables - 2020.12.28 | 100-060-54300 | 300812  | 12/28/2020 | \$450.00  | \$0.00    | \$450.00        |

Vendor Code M13155 Total:

\$15,504.25      \$0.00      \$15,504.25

**Vendor Code: M13157**

**M & M CERTIFIED WELDING**

|            |              |  |               |       |            |            |        |            |
|------------|--------------|--|---------------|-------|------------|------------|--------|------------|
| 0000133144 | EJ2020030003 | welding on aframe and yoke from 64766 - Payables - 2020.03.03          | 100-060-54300 | 9757  | 03/03/2020 | \$1,350.00 | \$0.00 | \$1,350.00 |
| 0000133327 | EJ2020030009 | Vehicle equipment repairs from 65157 - Payables 2020.03.19             | 100-060-54300 | 14090 | 03/19/2020 | \$525.00   | \$0.00 | \$525.00   |
| 0000134239 | EJ2020060010 | ww vehicle repair from 67686 - Payables 2020.06.24                     | 510-060-54300 | 14734 | 06/24/2020 | \$2,029.00 | \$0.00 | \$2,029.00 |
| 0000134501 | EJ2020070013 | ww parts from 68323 - Payables 2020.07.22                              | 510-060-54300 | 14866 | 07/22/2020 | \$25.00    | \$0.00 | \$25.00    |
| 0000134955 | EJ2020090001 | Vehicle equipment repairs / Service from 69536 - Payables - 2020.09.03 | 100-060-54300 | 15069 | 09/03/2020 | \$225.00   | \$0.00 | \$225.00   |
| 0000135653 | EJ2020110008 | fire truck pipes from 71339 - Payables - 2020.11.19                    | 100-060-54300 | 15558 | 11/19/2020 | \$1,850.00 | \$0.00 | \$1,850.00 |
| 0000135908 | EJ2020120008 | Vehicle equipment repairs / Fire from 72022 - Payables - 2020.12.10    | 100-060-54300 | 15652 | 12/10/2020 | \$1,950.00 | \$0.00 | \$1,950.00 |

Vendor Code M13157 Total:

\$7,954.00      \$0.00      \$7,954.00

**Vendor Code: M13214**

**MARS ELECTRIC COMPANY**

|            |              |  |               |                 |            |          |        |          |
|------------|--------------|--|---------------|-----------------|------------|----------|--------|----------|
| 0000132773 | EJ2020010010 | Building repair and maintenance - City Hall from 63339 - Payables - 2020.01.30 | 100-060-54300 | S00411761 4.001 | 01/30/2020 | \$335.48 | \$0.00 | \$335.48 |
| 0000132851 | EJ2020020004 | FD Building repair and maintenance from 63831 - Payables - 2020.02.10          | 100-060-54300 | S00412514 8.001 | 02/10/2020 | \$70.28  | \$0.00 | \$70.28  |
| 0000132851 | EJ2020020004 | Building repair and maintenance sttion 1 rr from 63831 - Payables - 2020.02.10 | 100-060-54300 | S00412490 2.002 | 02/10/2020 | \$50.21  | \$0.00 | \$50.21  |
| 0000132851 | EJ2020020004 | Building repair and maintenance sttion 1 rr from 63831 - Payables - 2020.02.10 | 100-060-54300 | S00412515 2.001 | 02/10/2020 | \$3.61   | \$0.00 | \$3.61   |
| 0000132851 | EJ2020020004 | Liberty Park repairs and maintenance from 63831 - Payables - 2020.02.10        | 213-070-54300 | S00412370 9.001 | 02/10/2020 | \$172.46 | \$0.00 | \$172.46 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice            | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|--------------------|------------|-----------|-----------|-----------------|
| 0000132851   | EJ2020020004 | Electrical repairs and supplies from 63831 - Payables - 2020.02.10                    | 100-060-54300 | S00411761<br>4.003 | 02/10/2020 | \$4.16    | \$0.00    | \$4.16          |
| 0000132851   | EJ2020020004 | Building repair and maintenance-FD 1 & 2 from 63831 - Payables - 2020.02.10           | 100-060-54300 | S00412554<br>4.001 | 02/10/2020 | \$84.85   | \$0.00    | \$84.85         |
| 0000132955   | EJ2020020010 | Building repair and maintenance - City Hall from 63938 - Payables - 2020.02.19        | 100-060-54300 | S00412029<br>4.001 | 02/19/2020 | \$2.75    | \$0.00    | \$2.75          |
| 0000132955   | EJ2020020010 | Building repair and maintenance - City Hall from 63938 - Payables - 2020.02.19        | 100-060-54300 | S00413066<br>0.001 | 02/19/2020 | \$3.36    | \$0.00    | \$3.36          |
| 0000132955   | EJ2020020010 | Electrical repairs and supplies - Super blanket from 63938 - Payables - 2020.02.19    | 100-060-54300 | S00413846<br>0.001 | 02/19/2020 | \$135.84  | \$0.00    | \$135.84        |
| 0000132955   | EJ2020020010 | community center locknuts from 63938 - Payables - 2020.02.19                          | 100-060-54300 | S00413132<br>4.001 | 02/19/2020 | \$13.07   | \$0.00    | \$13.07         |
| 0000133084   | EJ2020020016 | Building repair and maintenance - FD 1 & 2 - Super from 64374 - Payables - 2020.02.28 | 100-060-54300 | S00413936<br>001   | 02/28/2020 | \$79.96   | \$0.00    | \$79.96         |
| 0000133084   | EJ2020020016 | WW Building Repairs and Maintenance - Super blanke from 64374 - Payables - 2020.02.28 | 510-060-54300 | S00413338<br>7.001 | 02/28/2020 | \$640.43  | \$0.00    | \$640.43        |
| 0000133084   | EJ2020020016 | WW Building Repairs and Maintenance - Super blanke from 64374 - Payables - 2020.02.28 | 510-060-54300 | S00413742<br>6.001 | 02/28/2020 | \$17.99   | \$0.00    | \$17.99         |
| 0000133084   | EJ2020020016 | Electrical repairs and supplies - Super blanket from 64374 - Payables - 2020.02.28    | 100-060-54300 | S00413239<br>6.001 | 02/28/2020 | \$155.08  | \$0.00    | \$155.08        |
| 0000133084   | EJ2020020016 | Building repair and maintenance - FD 1 & 2 - Super from 64374 - Payables - 2020.02.28 | 100-060-54300 | S00413586<br>3.001 | 02/28/2020 | \$635.97  | \$0.00    | \$635.97        |
| 0000133084   | EJ2020020016 | Electrical repairs and supplies - Super blanket from 64374 - Payables - 2020.02.28    | 100-060-54300 | S00413339<br>7.001 | 02/28/2020 | \$44.47   | \$0.00    | \$44.47         |
| 0000133084   | EJ2020020016 | FD repair and maintenance from 64374 - Payables - 2020.02.28                          | 100-060-54300 | S00414316<br>0.001 | 02/28/2020 | \$42.10   | \$0.00    | \$42.10         |
| 0000133084   | EJ2020020016 | Electrical repairs and supplies - Super blanket from 64374 - Payables - 2020.02.28    | 100-060-54300 | S00413949<br>1.001 | 02/28/2020 | \$50.70   | \$0.00    | \$50.70         |
| 0000133084   | EJ2020020016 | Building repair and maintenance - FD 1 & 2 - Super from 64374 - Payables - 2020.02.28 | 100-060-54300 | S00413410<br>2.001 | 02/28/2020 | \$56.24   | \$0.00    | \$56.24         |
| 0000133084   | EJ2020020016 | WW Building Repairs and Maintenance - Super blanke from 64374 - Payables - 2020.02.28 | 510-060-54300 | S00413743<br>5.002 | 02/28/2020 | \$206.42  | \$0.00    | \$206.42        |
| 0000133145   | EJ2020030003 | bldg repairs parts from 64766 - Payables - 2020.03.03                                 | 100-060-54300 | S00413594<br>6.001 | 03/03/2020 | \$119.37  | \$0.00    | \$119.37        |
| 0000133145   | EJ2020030003 | bldg repairs parts from 64766 - Payables - 2020.03.03                                 | 100-060-54300 | S00413586<br>3.004 | 03/03/2020 | \$355.69  | \$0.00    | \$355.69        |
| 0000133145   | EJ2020030003 | electrical parts from 64766 - Payables - 2020.03.03                                   | 100-060-54300 | S00414406<br>3.001 | 03/03/2020 | \$99.09   | \$0.00    | \$99.09         |
| 0000133229   | EJ2020030005 | Building repair and maintenance - City Hall from 65048 - Payables 2020.03.09          | 100-060-54300 | S00413731<br>3.001 | 03/09/2020 | \$517.10  | \$0.00    | \$517.10        |
| 0000133229   | EJ2020030005 | led lamps & adapters from 65048 - Payables 2020.03.09                                 | 510-060-54300 | S00414796<br>7.001 | 03/09/2020 | \$402.90  | \$0.00    | \$402.90        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice            | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|--------------------|------------|-----------|-----------|-----------------|
| 0000133229   | EJ2020030005 | FD Building repair and maintenance from 65048 - Payables 2020.03.09            | 100-060-54300 | S00414710<br>7.001 | 03/09/2020 | \$7.61    | \$0.00    | \$7.61          |
| 0000133229   | EJ2020030005 | CH Bldg repairs from 65048 - Payables 2020.03.09                               | 100-060-54300 | S00415100<br>3.001 | 03/09/2020 | \$423.08  | \$0.00    | \$423.08        |
| 0000133229   | EJ2020030005 | credit from 65048 - Payables 2020.03.09  | 100-060-54300 | S00414919<br>6.001 | 03/09/2020 | \$0.00    | \$86.23   | (\$86.23)       |
| 0000133229   | EJ2020030005 | Tools, small from 65048 - Payables 2020.03.09                                  | 100-060-54200 | S00414665<br>2.001 | 03/09/2020 | \$8.71    | \$0.00    | \$8.71          |
| 0000133229   | EJ2020030005 | FD Building repair and maintenance from 65048 - Payables 2020.03.09            | 100-060-54300 | S00414711<br>8.001 | 03/09/2020 | \$18.41   | \$0.00    | \$18.41         |
| 0000133229   | EJ2020030005 | FD Building repair and maintenance from 65048 - Payables 2020.03.09            | 100-060-54300 | S00414712<br>1.001 | 03/09/2020 | \$10.36   | \$0.00    | \$10.36         |
| 0000133229   | EJ2020030005 | FD Building repair and maintenance from 65048 - Payables 2020.03.09            | 100-060-54300 | S00414741<br>5.001 | 03/09/2020 | \$38.21   | \$0.00    | \$38.21         |
| 0000133229   | EJ2020030005 | Building repair and maintenance from 65048 - Payables 2020.03.09               | 100-060-54300 | S00414913<br>1.001 | 03/09/2020 | \$172.46  | \$0.00    | \$172.46        |
| 0000133229   | EJ2020030005 | PDBuilding repair and maintenance from 65048 - Payables 2020.03.09             | 100-060-54300 | S00415100<br>9.001 | 03/09/2020 | \$22.60   | \$0.00    | \$22.60         |
| 0000133229   | EJ2020030005 | FD Bldg repairs from 65048 - Payables 2020.03.09                               | 100-060-54300 | S00414908<br>4.001 | 03/09/2020 | \$105.32  | \$0.00    | \$105.32        |
| 0000133229   | EJ2020030005 | WW Repairs from 65048 - Payables 2020.03.09                                    | 510-060-54300 | S00415233<br>7.001 | 03/09/2020 | \$18.25   | \$0.00    | \$18.25         |
| 0000133328   | EJ2020030009 | Building repair and maintenance - FD from 65157 - Payables 2020.03.19          | 100-060-54300 | S00415429<br>6.001 | 03/19/2020 | \$350.96  | \$0.00    | \$350.96        |
| 0000133328   | EJ2020030009 | credit from 65157 - Payables 2020.03.19  | 100-060-54300 | S00415649<br>5.001 | 03/19/2020 | \$0.00    | \$30.77   | (\$30.77)       |
| 0000133328   | EJ2020030009 | Building repair and maintenance from 65157 - Payables 2020.03.19               | 100-060-54300 | S00415554<br>4.001 | 03/19/2020 | \$95.30   | \$0.00    | \$95.30         |
| 0000133328   | EJ2020030009 | Building repair and maintenance - FD from 65157 - Payables 2020.03.19          | 100-060-54300 | S00415547<br>9.001 | 03/19/2020 | \$82.24   | \$0.00    | \$82.24         |
| 0000133328   | EJ2020030009 | Building repair and maintenance - FD from 65157 - Payables 2020.03.19          | 100-060-54300 | S00415311<br>8.001 | 03/19/2020 | \$32.08   | \$0.00    | \$32.08         |
| 0000133328   | EJ2020030009 | Building repair and maintenance from 65157 - Payables 2020.03.19               | 100-060-54300 | S00415649<br>6.001 | 03/19/2020 | \$218.71  | \$0.00    | \$218.71        |
| 0000133328   | EJ2020030009 | Building repair and maintenance from 65157 - Payables 2020.03.19               | 100-060-54300 | S00415478<br>3.002 | 03/19/2020 | \$75.07   | \$0.00    | \$75.07         |
| 0000133405   | EJ2020030015 | Bldg repair & mtc Chamber/VFW/T. D from 65325 - Payables - 2020.03.25          | 100-060-54300 | S00415786<br>0.001 | 03/25/2020 | \$98.54   | \$0.00    | \$98.54         |
| 0000133464   | EJ2020030020 | Traffic signal repair from 65615 - Payables - 2020.03.31                       | 100-060-54300 | S00415806<br>5.001 | 03/31/2020 | \$76.20   | \$0.00    | \$76.20         |
| 0000133540   | EJ2020040002 | Bldg repair & mtc Comm./Senior Ctr from 65781 - Payables - 2020.04.06          | 100-060-54300 | S00416194<br>5.001 | 04/06/2020 | \$937.40  | \$0.00    | \$937.40        |
| 0000133540   | EJ2020040002 | Building repair and maintenance - FD 1 & 2 from 65781 - Payables - 2020.04.06  | 100-060-54300 | S00413592<br>7.001 | 04/06/2020 | \$313.61  | \$0.00    | \$313.61        |
| 0000133540   | EJ2020040002 | Building repair and maintenance - FD from 65781 - Payables - 2020.04.06        | 100-060-54300 | S00415956<br>7.002 | 04/06/2020 | \$3.08    | \$0.00    | \$3.08          |
| 0000133724   | EJ2020040014 | Building repair and maintenance - City Hall from 66228 - Payables - 2020.04.29 | 100-060-54300 | S00411853<br>6.001 | 04/29/2020 | \$228.28  | \$0.00    | \$228.28        |
| 0000133724   | EJ2020040014 | Building repair and maintenance - City Hall from 66228 - Payables - 2020.04.29 | 100-060-54300 | S00411761<br>4.002 | 04/29/2020 | \$1.63    | \$0.00    | \$1.63          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice         | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------------|------------|-----------|-----------|-----------------|
| 0000133724   | EJ2020040014 | WW Building Repairs and Maintenance from 66228 - Payables - 2020.04.29                | 510-060-54300 | s004133670 .001 | 04/29/2020 | \$4.77    | \$0.00    | \$4.77          |
| 0000133724   | EJ2020040014 | Building repair and maintenance - Parks & playgrou from 66228 - Payables - 2020.04.29 | 100-060-54300 | S00413123 2.001 | 04/29/2020 | \$164.54  | \$0.00    | \$164.54        |
| 0000133788   | EJ2020050002 | WW Building Repairs and Maintenance from 66300 - Payables - 2020.05.06                | 510-060-54300 | S00418427 8.001 | 05/06/2020 | \$95.02   | \$0.00    | \$95.02         |
| 0000133788   | EJ2020050002 | WW Building Repairs and Maintenance from 66300 - Payables - 2020.05.06                | 510-060-54300 | S00418345 6.001 | 05/06/2020 | \$190.03  | \$0.00    | \$190.03        |
| 0000133788   | EJ2020050002 | General Facility Repairs from 66300 - Payables - 2020.05.06                           | 522-070-54300 | S00417932 3.001 | 05/06/2020 | \$61.58   | \$0.00    | \$61.58         |
| 0000133788   | EJ2020050002 | Building repair and maintenance - PD from 66300 - Payables - 2020.05.06               | 100-060-54300 | S00418391 3.001 | 05/06/2020 | \$6.05    | \$0.00    | \$6.05          |
| 0000133788   | EJ2020050002 | General Facility Repairs from 66300 - Payables - 2020.05.06                           | 522-070-54300 | S00418298 1.001 | 05/06/2020 | \$216.35  | \$0.00    | \$216.35        |
| 0000133788   | EJ2020050002 | WW Building Repairs and Maintenance from 66300 - Payables - 2020.05.06                | 510-060-54300 | S00418393 5.001 | 05/06/2020 | \$5.69    | \$0.00    | \$5.69          |
| 0000133788   | EJ2020050002 | General Facility Repairs from 66300 - Payables - 2020.05.06                           | 522-070-54300 | S00417961 6.001 | 05/06/2020 | \$7.34    | \$0.00    | \$7.34          |
| 0000133788   | EJ2020050002 | General Facility Repairs from 66300 - Payables - 2020.05.06                           | 522-070-54300 | S00417961 2.001 | 05/06/2020 | \$0.00    | \$17.75   | (\$17.75)       |
| 0000133788   | EJ2020050002 | Equipment parts from 66300 - Payables - 2020.05.06                                    | 520-074-54300 | S00418783 9.001 | 05/06/2020 | \$63.43   | \$0.00    | \$63.43         |
| 0000133842   | EJ2020050004 | Building repair and maintenance - City Hall from 66460 - Payables - 2020.05.12        | 100-060-54300 | S00419137 8.001 | 05/12/2020 | \$85.72   | \$0.00    | \$85.72         |
| 0000133842   | EJ2020050004 | Tools, small from 66460 - Payables - 2020.05.12                                       | 100-060-54200 | S00419238 0.001 | 05/12/2020 | \$9.93    | \$0.00    | \$9.93          |
| 0000133842   | EJ2020050004 | Building repair and maintenance - City Hall from 66460 - Payables - 2020.05.12        | 100-060-54300 | S00419149 6.001 | 05/12/2020 | \$4.15    | \$0.00    | \$4.15          |
| 0000133842   | EJ2020050004 | Building repair and maintenance - FD from 66460 - Payables - 2020.05.12               | 100-060-54300 | S00418752 1.001 | 05/12/2020 | \$39.91   | \$0.00    | \$39.91         |
| 0000133842   | EJ2020050004 | Building repair and maintenance - FD from 66460 - Payables - 2020.05.12               | 100-060-54300 | S00418743 1.001 | 05/12/2020 | \$16.02   | \$0.00    | \$16.02         |
| 0000133842   | EJ2020050004 | Equipment parts from 66460 - Payables - 2020.05.12                                    | 520-074-54300 | S00418789 4.001 | 05/12/2020 | \$127.16  | \$0.00    | \$127.16        |
| 0000133947   | EJ2020050014 | Install Power/Network Distribution Pole in IT Offi from 66828 - Payables - 2020.05.29 | 100-021-54200 | S00419204 9.001 | 05/29/2020 | \$204.14  | \$0.00    | \$204.14        |
| 0000133947   | EJ2020050014 | Building repair and maintenance - FD 1 & 2 from 66828 - Payables - 2020.05.29         | 100-060-54300 | S00419710 1.001 | 05/29/2020 | \$156.89  | \$0.00    | \$156.89        |
| 0000133947   | EJ2020050014 | Building repair and maintenance - PD from 66828 - Payables - 2020.05.29               | 100-060-54300 | S00419607 3.001 | 05/29/2020 | \$86.23   | \$0.00    | \$86.23         |
| 0000133947   | EJ2020050014 | Traffic signal repair from 66828 - Payables - 2020.05.29                              | 100-060-54300 | S00419458 2.001 | 05/29/2020 | \$164.13  | \$0.00    | \$164.13        |
| 0000133998   | EJ2020060002 | General Facility Repairs from 67059 - Payables - 2020.06.03                           | 522-070-54300 | S00419892 0.001 | 06/03/2020 | \$5.09    | \$0.00    | \$5.09          |
| 0000133998   | EJ2020060002 | General Facility Repairs from 67059 - Payables - 2020.06.03                           | 522-070-54300 | S00419863 5.001 | 06/03/2020 | \$115.97  | \$0.00    | \$115.97        |
| 0000134059   | EJ2020060005 | General Facility Repairs from 67076 - Payables - 2020.06.11                           | 522-070-54300 | S00417572 0.001 | 06/10/2020 | \$3.33    | \$0.00    | \$3.33          |
| 0000134059   | EJ2020060005 | General Facility Repairs from 67076 - Payables - 2020.06.11                           | 522-070-54300 | S00420518 6.001 | 06/10/2020 | \$49.29   | \$0.00    | \$49.29         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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| 0000134059   | EJ2020060005 | General Facility Repairs from 67076 - Payables - 2020.06.11                  | 522-070-54300 | S00420892<br>7.001 | 06/10/2020 | \$11.25    | \$0.00    | \$11.25         |
| 0000134059   | EJ2020060005 | GARAGE DOOR LIGHT from 67076 - Payables - 2020.06.11                         | 100-060-54300 | S00420413<br>1.001 | 06/10/2020 | \$56.59    | \$0.00    | \$56.59         |
| 0000134059   | EJ2020060005 | General Facility Repairs from 67076 - Payables - 2020.06.11                  | 522-070-54300 | S00415956<br>7.001 | 06/10/2020 | \$15.93    | \$0.00    | \$15.93         |
| 0000134059   | EJ2020060005 | General Facility Repairs from 67076 - Payables - 2020.06.11                  | 522-070-54300 | S00419919<br>0.001 | 06/10/2020 | \$7.43     | \$0.00    | \$7.43          |
| 0000134059   | EJ2020060005 | General Facility Repairs from 67076 - Payables - 2020.06.11                  | 522-070-54300 | S00420426<br>8.001 | 06/10/2020 | \$15.44    | \$0.00    | \$15.44         |
| 0000134126   | EJ2020060007 | Building repair and maintenance - FD from 67418 - Payables 2020.06.18        | 100-060-54300 | S00420648<br>1.001 | 06/18/2020 | \$25.86    | \$0.00    | \$25.86         |
| 0000134126   | EJ2020060007 | Building repair and maintenance - FD from 67418 - Payables 2020.06.18        | 100-060-54300 | S00415264<br>0.001 | 06/18/2020 | \$1,002.85 | \$0.00    | \$1,002.85      |
| 0000134126   | EJ2020060007 | Building repair and maintenance from 67418 - Payables 2020.06.18             | 100-060-54300 | S00416585<br>7.001 | 06/18/2020 | \$15.25    | \$0.00    | \$15.25         |
| 0000134126   | EJ2020060007 | Building repair and maintenance - FD from 67418 - Payables 2020.06.18        | 100-060-54300 | S00420573<br>1.001 | 06/18/2020 | \$26.10    | \$0.00    | \$26.10         |
| 0000134126   | EJ2020060007 | Building repair and maintenance from 67418 - Payables 2020.06.18             | 100-060-54300 | S00417553<br>5.001 | 06/18/2020 | \$25.55    | \$0.00    | \$25.55         |
| 0000134240   | EJ2020060010 | CREDIT from 67686 - Payables 2020.06.24                                      | 100-060-54300 | s004220530<br>.001 | 06/24/2020 | \$0.00     | \$303.44  | (\$303.44)      |
| 0000134240   | EJ2020060010 | Electrical repairs and supplies from 67686 - Payables 2020.06.24             | 100-060-54300 | s004219665<br>.001 | 06/24/2020 | \$57.62    | \$0.00    | \$57.62         |
| 0000134240   | EJ2020060010 | Building repair and maintenance - City Hall from 67686 - Payables 2020.06.24 | 100-060-54300 | S00421854<br>6.001 | 06/24/2020 | \$219.44   | \$0.00    | \$219.44        |
| 0000134240   | EJ2020060010 | Electrical repairs and supplies from 67686 - Payables 2020.06.24             | 100-060-54300 | S00422041<br>8.001 | 06/24/2020 | \$150.53   | \$0.00    | \$150.53        |
| 0000134322   | EJ2020070003 | WW Building Repairs and Maintenance from 67887 - 2020.07.09                  | 510-060-54300 | S00422615<br>6.001 | 07/09/2020 | \$225.18   | \$0.00    | \$225.18        |
| 0000134322   | EJ2020070003 | Electrical repairs and supplies from 67887 - 2020.07.09                      | 100-060-54300 | S00422666<br>6.001 | 07/09/2020 | \$35.80    | \$0.00    | \$35.80         |
| 0000134322   | EJ2020070003 | Electrical repairs and supplies from 67887 - 2020.07.09                      | 100-060-54300 | S00422698<br>2.001 | 07/09/2020 | \$6.07     | \$0.00    | \$6.07          |
| 0000134322   | EJ2020070003 | Electrical repairs and supplies from 67887 - 2020.07.09                      | 100-060-54300 | S00422336<br>6.001 | 07/09/2020 | \$158.22   | \$0.00    | \$158.22        |
| 0000134322   | EJ2020070003 | Electrical repairs and supplies from 67887 - 2020.07.09                      | 100-060-54300 | S00422546<br>7.001 | 07/09/2020 | \$321.86   | \$0.00    | \$321.86        |
| 0000134322   | EJ2020070003 | Electrical repairs and supplies from 67887 - 2020.07.09                      | 100-060-54300 | S00422632<br>5.001 | 07/09/2020 | \$24.82    | \$0.00    | \$24.82         |
| 0000134402   | EJ2020070008 | General Facility Repairs from 68031 - Payables - 2020.07.15                  | 522-070-54300 | S00422795<br>6.001 | 07/15/2020 | \$8.11     | \$0.00    | \$8.11          |
| 0000134502   | EJ2020070013 | Electrical repairs and supplies from 68323 - Payables 2020.07.22             | 100-060-54300 | S00422051<br>1.002 | 07/22/2020 | \$143.33   | \$0.00    | \$143.33        |
| 0000134502   | EJ2020070013 | Electrical repairs and supplies from 68323 - Payables 2020.07.22             | 100-060-54300 | S00422038<br>4.001 | 07/22/2020 | \$211.62   | \$0.00    | \$211.62        |
| 0000134502   | EJ2020070013 | Equipment parts from 68323 - Payables 2020.07.22                             | 520-074-54300 | S00423612<br>9.001 | 07/22/2020 | \$55.15    | \$0.00    | \$55.15         |
| 0000134502   | EJ2020070013 | covid purchase from 68323 - Payables 2020.07.22                              | 522-070-54300 | S00420061<br>9.001 | 07/22/2020 | \$54.97    | \$0.00    | \$54.97         |

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

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| 0000134502   | EJ2020070013 | CREDIT from 68323 - Payables 2020.07.22   | 522-070-54300 | s004200004<br>.001 | 07/22/2020 | \$0.00     | \$9.02    | (\$9.02)        |
| 0000134502   | EJ2020070013 | CAT5e Ethernet Cable - 1000 ft. from<br>68323 - Payables 2020.07.22                       | 100-021-54200 | S00421102<br>6.001 | 07/22/2020 | \$124.08   | \$0.00    | \$124.08        |
| 0000134573   | EJ2020070024 | Building repair and maint Comm Ctr from<br>68498 - Payables 2020.07.29                    | 100-060-54300 | S00423443<br>5.001 | 07/29/2020 | \$163.13   | \$0.00    | \$163.13        |
| 0000134573   | EJ2020070024 | VFW REPAIRS & MAINT from 68498 -<br>Payables 2020.07.29                                   | 100-060-54300 | s004241480<br>.001 | 07/29/2020 | \$157.96   | \$0.00    | \$157.96        |
| 0000134573   | EJ2020070024 | credit from 68498 - Payables 2020.07.29   | 100-060-54300 | S00424217<br>0.001 | 07/29/2020 | \$0.00     | \$58.41   | (\$58.41)       |
| 0000134573   | EJ2020070024 | Tools, small from 68498 - Payables<br>2020.07.29  | 100-060-54200 | S00424425<br>3.001 | 07/29/2020 | \$29.96    | \$0.00    | \$29.96         |
| 0000134573   | EJ2020070024 | Building repair and maintenance - FD from<br>68498 - Payables 2020.07.29                  | 100-060-54300 | S00424358<br>3.001 | 07/29/2020 | \$398.45   | \$0.00    | \$398.45        |
| 0000134573   | EJ2020070024 | parts from 68498 - Payables 2020.07.29  | 100-060-54300 | S00424159<br>1.001 | 07/29/2020 | \$58.41    | \$0.00    | \$58.41         |
| 0000134573   | EJ2020070024 | Building repair and maintenance from<br>68498 - Payables 2020.07.29                       | 100-060-54300 | S00424039<br>2.001 | 07/29/2020 | \$183.92   | \$0.00    | \$183.92        |
| 0000134732   | EJ2020080008 | Building repair and maintenance - PD from<br>69108 - Payables 2020.08.20                  | 100-060-54300 | S00425453<br>2.002 | 08/20/2020 | \$164.00   | \$0.00    | \$164.00        |
| 0000134732   | EJ2020080008 | Vehicle equipment repairs / Fire from<br>69108 - Payables 2020.08.20                      | 100-060-54300 | S00422969<br>2.001 | 08/20/2020 | \$199.92   | \$0.00    | \$199.92        |
| 0000134732   | EJ2020080008 | parts from 69108 - Payables 2020.08.20  | 100-051-54200 | S00425362<br>7.001 | 08/20/2020 | \$4.16     | \$0.00    | \$4.16          |
| 0000134732   | EJ2020080008 | General Facility Repairs from 69108 -<br>Payables 2020.08.20                              | 522-070-54300 | S00423443<br>3.001 | 08/20/2020 | \$118.45   | \$0.00    | \$118.45        |
| 0000134732   | EJ2020080008 | Water Rescue, Gas Meter, Truck Testing,<br>Ladder Tes from 69108 - Payables<br>2020.08.20 | 100-051-54300 | S00424598<br>5.001 | 08/20/2020 | \$116.81   | \$0.00    | \$116.81        |
| 0000134732   | EJ2020080008 | credit from 69108 - Payables 2020.08.20   | 100-060-54300 | S00424358<br>3.001 | 08/20/2020 | \$0.00     | \$222.35  | (\$222.35)      |
| 0000134869   | EJ2020080017 | Operating supplies - Service from 69284 -<br>Payables 2020.08.27                          | 100-060-54200 | S00425289<br>5.001 | 08/27/2020 | \$233.55   | \$0.00    | \$233.55        |
| 0000134869   | EJ2020080017 | Lighting Project Upgrades from 69284 -<br>Payables 2020.08.27                             | 820-071-55200 | S00423161<br>4.001 | 08/27/2020 | \$4,435.70 | \$0.00    | \$4,435.70      |
| 0000134869   | EJ2020080017 | Electrical Work at Gleneagles from 69284 -<br>Payables 2020.08.27                         | 520-075-54300 | S00426621<br>5.001 | 08/27/2020 | \$31.22    | \$0.00    | \$31.22         |
| 0000134869   | EJ2020080017 | Electrical Work at Gleneagles from 69284 -<br>Payables 2020.08.27                         | 520-075-54300 | S00426645<br>7.001 | 08/27/2020 | \$324.50   | \$0.00    | \$324.50        |
| 0000134869   | EJ2020080017 | Electrical Work at Gleneagles from 69284 -<br>Payables 2020.08.27                         | 520-075-54300 | S00426603<br>2.001 | 08/27/2020 | \$87.99    | \$0.00    | \$87.99         |
| 0000134956   | EJ2020090001 | Electrical repairs and supplies from 69536<br>- Payables - 2020.09.03                     | 100-060-54300 | S00426797<br>9.001 | 09/03/2020 | \$17.29    | \$0.00    | \$17.29         |
| 0000134956   | EJ2020090001 | Lighting Project Upgrades from 69536 -<br>Payables - 2020.09.03                           | 820-071-55200 | S00423161<br>4.003 | 09/03/2020 | \$54.70    | \$0.00    | \$54.70         |
| 0000134956   | EJ2020090001 | Lighting Project Upgrades from 69536 -<br>Payables - 2020.09.03                           | 820-071-55200 | S00423161<br>4.002 | 09/03/2020 | \$54.70    | \$0.00    | \$54.70         |
| 0000134956   | EJ2020090001 | usb chargers from 69536 - Payables -<br>2020.09.03  | 100-051-54200 | S00425361<br>3.001 | 09/03/2020 | \$358.03   | \$0.00    | \$358.03        |
| 0000135036   | EJ2020090004 | Building repair and maintenance from<br>69585 - Payables - 2020.09.14                     | 100-060-54300 | S00426907<br>9.001 | 09/14/2020 | \$37.93    | \$0.00    | \$37.93         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice            | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
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| 0000135036   | EJ2020090004 | Building repair and maintenance - Parks & playgrou from 69585 - Payables - 2020.09.14 | 100-060-54300 | S00424188<br>7.001 | 09/14/2020 | \$58.41   | \$0.00    | \$58.41         |
| 0000135036   | EJ2020090004 | Building repair and maintenance from 69585 - Payables - 2020.09.14                    | 100-060-54300 | S00427015<br>9.001 | 09/14/2020 | \$37.93   | \$0.00    | \$37.93         |
| 0000135138   | EJ2020090011 | Electrical repairs and supplies from 70011 - Payables 2020.09.24                      | 100-060-54300 | S00427904<br>3.001 | 09/24/2020 | \$76.05   | \$0.00    | \$76.05         |
| 0000135223   | EJ2020100001 | WW Repairs and repair parts from 70053 - Payables - 2020.10.01                        | 510-060-54300 | S00428694<br>8.001 | 10/01/2020 | \$18.78   | \$0.00    | \$18.78         |
| 0000135223   | EJ2020100001 | Bldg repair & mtc-Comm./Senior Ctr from 70053 - Payables - 2020.10.01                 | 100-060-54300 | S00428695<br>5.001 | 10/01/2020 | \$308.11  | \$0.00    | \$308.11        |
| 0000135291   | EJ2020100007 | Building repair and maintenance - Service from 70434 - Payables 2020.10.08            | 100-060-54300 | S00429359<br>0.001 | 10/08/2020 | \$55.23   | \$0.00    | \$55.23         |
| 0000135291   | EJ2020100007 | repairs from 70434 - Payables 2020.10.08  | 100-051-54300 | S00429647<br>1.001 | 10/08/2020 | \$0.00    | \$30.86   | (\$30.86)       |
| 0000135291   | EJ2020100007 | WW Repairs and repair parts from 70434 - Payables 2020.10.08                          | 510-060-54300 | S00429670<br>0.001 | 10/08/2020 | \$4.88    | \$0.00    | \$4.88          |
| 0000135291   | EJ2020100007 | COVID-19 Touchless Bathroom Upgrade from 70434 - Payables 2020.10.08                  | 283-041-54200 | S00429447<br>1.001 | 10/08/2020 | \$638.55  | \$0.00    | \$638.55        |
| 0000135291   | EJ2020100007 | Lighting fixtures to complete project from 70434 - Payables 2020.10.08                | 100-071-54200 | S00428771<br>7.001 | 10/08/2020 | \$109.38  | \$0.00    | \$109.38        |
| 0000135291   | EJ2020100007 | COVID-19 Touchless Bathroom Upgrade from 70434 - Payables 2020.10.08                  | 283-041-54200 | S00429565<br>8.001 | 10/08/2020 | \$204.94  | \$0.00    | \$204.94        |
| 0000135291   | EJ2020100007 | repairs from 70434 - Payables 2020.10.08  | 100-051-54300 | S00429567<br>4.001 | 10/08/2020 | \$89.40   | \$0.00    | \$89.40         |
| 0000135291   | EJ2020100007 | repairs from 70434 - Payables 2020.10.08  | 100-051-54300 | S00429617<br>6.001 | 10/08/2020 | \$12.65   | \$0.00    | \$12.65         |
| 0000135291   | EJ2020100007 | COVID-19 Touchless Bathroom Upgrade from 70434 - Payables 2020.10.08                  | 283-041-54200 | S00429379<br>8.001 | 10/08/2020 | \$184.17  | \$0.00    | \$184.17        |
| 0000135291   | EJ2020100007 | Building repair and maintenance - Parks & playgrou from 70434 - Payables 2020.10.08   | 100-060-54300 | S00428998<br>5.001 | 10/08/2020 | \$113.38  | \$0.00    | \$113.38        |
| 0000135357   | EJ2020100012 | handy box from 70556 - Payables 2020.10.15  | 522-070-54300 | S00429249<br>5.001 | 10/15/2020 | \$1.53    | \$0.00    | \$1.53          |
| 0000135357   | EJ2020100012 | COVID-19 Touchless Bathroom Upgrade from 70556 - Payables 2020.10.15                  | 283-041-54200 | S00429702<br>5.001 | 10/15/2020 | \$63.87   | \$0.00    | \$63.87         |
| 0000135357   | EJ2020100012 | repairs from 70556 - Payables 2020.10.15  | 100-051-54300 | S00429862<br>3.001 | 10/15/2020 | \$252.00  | \$0.00    | \$252.00        |
| 0000135357   | EJ2020100012 | led flat from 70556 - Payables 2020.10.15   | 510-060-54300 | S00429715<br>2.001 | 10/15/2020 | \$94.02   | \$0.00    | \$94.02         |
| 0000135357   | EJ2020100012 | cutter & cover from 70556 - Payables 2020.10.15                                       | 522-070-54300 | S00429180<br>5.001 | 10/15/2020 | \$30.09   | \$0.00    | \$30.09         |
| 0000135420   | EJ2020100018 | COVID-19 Touchless Bathroom Upgrade from 70607 - Payables - 2020.10.22                | 283-041-54200 | S00426571<br>7.001 | 10/22/2020 | \$124.20  | \$0.00    | \$124.20        |
| 0000135509   | EJ2020100022 | COVID-19 Touchless Bathroom Upgrade from 71003 - Payables - 2020.10.29                | 283-041-54200 | S00431327<br>6.001 | 10/29/2020 | \$66.39   | \$0.00    | \$66.39         |
| 0000135509   | EJ2020100022 | COVID-19 Touchless Bathroom Upgrade from 71003 - Payables - 2020.10.29                | 283-041-54200 | S00430956<br>6.001 | 10/29/2020 | \$65.64   | \$0.00    | \$65.64         |
| 0000135509   | EJ2020100022 | Electrical/Network Wiring Supplies from 71003 - Payables - 2020.10.29                 | 100-021-54200 | S00431122<br>9.001 | 10/29/2020 | \$134.48  | \$0.00    | \$134.48        |



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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice            | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|--------------------|------------|-----------|-----------|-----------------|
| 0000135509   | EJ2020100022 | COVID-19 Touchless Bathroom Upgrade from 71003 - Payables - 2020.10.29                | 283-041-54200 | S00426571<br>7.002 | 10/29/2020 | \$785.52  | \$0.00    | \$785.52        |
| 0000135572   | EJ2020110003 | Building repair and maintenance - FD 1 & 2 from 71120 - Payables - 2020.11.06         | 100-060-54300 | 004317961.<br>001  | 11/06/2020 | \$5.15    | \$0.00    | \$5.15          |
| 0000135572   | EJ2020110003 | Building repair and maintenance - Service from 71120 - Payables - 2020.11.06          | 100-060-54300 | S00432109<br>3.001 | 11/06/2020 | \$48.93   | \$0.00    | \$48.93         |
| 0000135572   | EJ2020110003 | supplies from 71120 - Payables - 2020.11.06   | 100-051-54200 | S00431905<br>5.002 | 11/06/2020 | \$65.56   | \$0.00    | \$65.56         |
| 0000135572   | EJ2020110003 | COVID-19 Touchless Bathroom Upgrade from 71120 - Payables - 2020.11.06                | 283-041-54200 | 004317964.<br>001  | 11/06/2020 | \$8.29    | \$0.00    | \$8.29          |
| 0000135572   | EJ2020110003 | COVID-19 Touchless Bathroom Upgrade from 71120 - Payables - 2020.11.06                | 283-041-54200 | S00431694<br>5.002 | 11/06/2020 | \$246.84  | \$0.00    | \$246.84        |
| 0000135572   | EJ2020110003 | Building repair and maintenance - City Hall from 71120 - Payables - 2020.11.06        | 100-060-54300 | S00432043<br>4.001 | 11/06/2020 | \$174.12  | \$0.00    | \$174.12        |
| 0000135572   | EJ2020110003 | COVID-19 Touchless Bathroom Upgrade from 71120 - Payables - 2020.11.06                | 283-041-54200 | S00431516<br>4.001 | 11/06/2020 | \$131.57  | \$0.00    | \$131.57        |
| 0000135654   | EJ2020110008 | Building repair and maintenance - Parks & playgrou from 71339 - Payables - 2020.11.19 | 100-060-54300 | S00432596<br>4.002 | 11/19/2020 | \$52.55   | \$0.00    | \$52.55         |
| 0000135654   | EJ2020110008 | Equipment parts from 71339 - Payables - 2020.11.19                                    | 520-074-54300 | S00432362<br>2.001 | 11/19/2020 | \$226.34  | \$0.00    | \$226.34        |
| 0000135654   | EJ2020110008 | WW Building Repairs and Maintenance from 71339 - Payables - 2020.11.19                | 510-060-54300 | S00429724<br>5.001 | 11/19/2020 | \$71.94   | \$0.00    | \$71.94         |
| 0000135654   | EJ2020110008 | Building repair and maintenance - City Hall from 71339 - Payables - 2020.11.19        | 100-060-54300 | S00432339<br>0.001 | 11/19/2020 | \$71.23   | \$0.00    | \$71.23         |
| 0000135654   | EJ2020110008 | Traffic signal repair from 71339 - Payables - 2020.11.19                              | 100-060-54300 | S00432962<br>4.001 | 11/19/2020 | \$5.78    | \$0.00    | \$5.78          |
| 0000135654   | EJ2020110008 | WW Operational supplies from 71339 - Payables - 2020.11.19                            | 510-060-54200 | S00431965<br>2.001 | 11/19/2020 | \$50.01   | \$0.00    | \$50.01         |
| 0000135654   | EJ2020110008 | WW Repairs and repair parts from 71339 - Payables - 2020.11.19                        | 510-060-54300 | S00432148<br>8.001 | 11/19/2020 | \$92.79   | \$0.00    | \$92.79         |
| 0000135654   | EJ2020110008 | Traffic signal repair from 71339 - Payables - 2020.11.19                              | 100-060-54300 | S00432962<br>9.001 | 11/19/2020 | \$0.00    | \$157.04  | (\$157.04)      |
| 0000135742   | EJ2020110010 | Operating supplies, City Hall from 71709 - Payables - 2020.11.25                      | 100-060-54200 | S00432793<br>1.001 | 11/25/2020 | \$32.06   | \$0.00    | \$32.06         |
| 0000135742   | EJ2020110010 | WW Building Repairs and Maintenance from 71709 - Payables - 2020.11.25                | 510-060-54300 | S00433261<br>4.001 | 11/25/2020 | \$2.79    | \$0.00    | \$2.79          |
| 0000135742   | EJ2020110010 | Traffic signal repair from 71709 - Payables - 2020.11.25                              | 100-060-54300 | S00432242<br>1.001 | 11/25/2020 | \$187.57  | \$0.00    | \$187.57        |
| 0000135742   | EJ2020110010 | Traffic signal repair from 71709 - Payables - 2020.11.25                              | 100-060-54300 | S00432952<br>2.001 | 11/25/2020 | \$66.39   | \$0.00    | \$66.39         |
| 0000135808   | EJ2020120005 | Building repair and maintenance - City Hall from 71877 - Payables - 2020.12.04        | 100-060-54300 | S00433305<br>2.001 | 12/04/2020 | \$135.00  | \$0.00    | \$135.00        |
| 0000135808   | EJ2020120005 | Traffic signal repair - Super blanket from 71877 - Payables - 2020.12.04              | 100-060-54300 | S00433503<br>5.001 | 12/04/2020 | \$227.04  | \$0.00    | \$227.04        |
| 0000135808   | EJ2020120005 | Traffic signal repair - Super blanket from 71877 - Payables - 2020.12.04              | 100-060-54300 | S00433656<br>7.003 | 12/04/2020 | \$363.64  | \$0.00    | \$363.64        |
| 0000135862   | EJ2020120007 | Building repair and maintenance - City Hall from 71881 - Payables - 2020.12.08        | 100-060-54300 | S00434284<br>4.001 | 12/08/2020 | \$284.31  | \$0.00    | \$284.31        |
| 0000135862   | EJ2020120007 | Bldg repair & maintenance - Comm./Senior Ctr from 71881 - Payables - 2020.12.08       | 100-060-54300 | S00433264<br>8.001 | 12/08/2020 | \$589.07  | \$0.00    | \$589.07        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account       | Invoice            | Trans Date | DR Amount          | CR Amount       | Total (DR - CR)    |
|----------------------------------|--------------|--|---------------|--------------------|------------|--------------------|-----------------|--------------------|
| 0000135862                       | EJ2020120007 | Electrical repairs and supplies from 71881 - Payables - 2020.12.08 | 100-060-54300 | S00434222<br>1.002 | 12/08/2020 | \$197.27           | \$0.00          | \$197.27           |
| 0000135973                       | EJ2020120012 | Traffic signal repair from 72153 - Payables - 2020.12.16           | 100-060-54300 | S00434693<br>6.001 | 12/16/2020 | \$93.51            | \$0.00          | \$93.51            |
| <b>Vendor Code M13214 Total:</b> |              |  |               |                    |            | <b>\$26,709.63</b> | <b>\$915.87</b> | <b>\$25,793.76</b> |

**Vendor Code: M13222**

**MEDICAL MUTUAL OF OHIO**

|            |              |  |               |                   |            |              |            |              |
|------------|--------------|--|---------------|-------------------|------------|--------------|------------|--------------|
| 2020000020 | EJ2020010013 | MMOH claims wk end 1.31.2020 from 63095 - Payables - EFTS 2020.01.30 | 510-060-51500 | EFT<br>2020.01.31 | 01/30/2020 | \$2,833.56   | \$0.00     | \$2,833.56   |
| 2020000020 | EJ2020010013 | MMOH claims end 1.24.2020 from 63095 - Payables - EFTS 2020.01.30    | 100-041-51500 | EFT<br>2020.01.24 | 01/30/2020 | \$10,610.51  | \$0.00     | \$10,610.51  |
| 2020000020 | EJ2020010013 | MMOH claims end 1.24.2020 from 63095 - Payables - EFTS 2020.01.30    | 100-041-51500 | EFT<br>2019.10.04 | 01/30/2020 | \$136.98     | \$0.00     | \$136.98     |
| 2020000020 | EJ2020010013 | MMOH claims wk end 1.31.2020 from 63095 - Payables - EFTS 2020.01.30 | 520-074-51500 | EFT<br>2020.01.31 | 01/30/2020 | \$512.21     | \$0.00     | \$512.21     |
| 2020000020 | EJ2020010013 | MMOH claims end 1.24.2020 from 63095 - Payables - EFTS 2020.01.30    | 100-041-51500 | EFT<br>2020.01.10 | 01/30/2020 | \$0.00       | \$3.79     | (\$3.79)     |
| 2020000020 | EJ2020010013 | MMOH claims end 1.24.2020 from 63095 - Payables - EFTS 2020.01.30    | 510-060-51500 | EFT<br>2020.01.24 | 01/30/2020 | \$1,187.42   | \$0.00     | \$1,187.42   |
| 2020000020 | EJ2020010013 | MMOH claims end 11.22.19 from 63095 - Payables - EFTS 2020.01.30     | 100-041-51500 | EFT<br>2019.11.22 | 01/30/2020 | \$0.00       | \$442.17   | (\$442.17)   |
| 2020000020 | EJ2020010013 | MMOH claims end 1.24.2020 from 63095 - Payables - EFTS 2020.01.30    | 510-060-51500 | EFT<br>2019.09.27 | 01/30/2020 | \$0.00       | \$5,000.00 | (\$5,000.00) |
| 2020000020 | EJ2020010013 | MMOH claims end 1.24.2020 from 63095 - Payables - EFTS 2020.01.30    | 100-041-51500 | EFT<br>2020.01.17 | 01/30/2020 | \$4,418.71   | \$0.00     | \$4,418.71   |
| 2020000020 | EJ2020010013 | MMOH claims end 1.24.2020 from 63095 - Payables - EFTS 2020.01.30    | 100-041-51500 | EFT<br>2019.11.29 | 01/30/2020 | \$0.00       | \$179.97   | (\$179.97)   |
| 2020000020 | EJ2020010013 | MMOH claims wk end 1.31.2020 from 63095 - Payables - EFTS 2020.01.30 | 100-041-51500 | EFT<br>2020.01.31 | 01/30/2020 | \$39,526.84  | \$0.00     | \$39,526.84  |
| 2020000020 | EJ2020010013 | MMOH claims end 1.24.2020 from 63095 - Payables - EFTS 2020.01.30    | 100-041-51500 | EFT<br>2019.09.27 | 01/30/2020 | \$582.43     | \$0.00     | \$582.43     |
| 2020000020 | EJ2020010013 | MMOH claims wk end 1.31.2020 from 63095 - Payables - EFTS 2020.01.30 | 522-070-51500 | EFT<br>2020.01.31 | 01/30/2020 | \$5,159.63   | \$0.00     | \$5,159.63   |
| 2020000022 | EJ2020010014 | McGann - plan change adj from 63856 - Payables - 2020.01.31 EFTS     | 100-041-51500 | EFT JAN 20        | 01/31/2020 | \$328.18     | \$0.00     | \$328.18     |
| 2020000036 | EJ2020020018 | February 2020 healthcare from 63937 - Payables - EFTS 2020.02.21     | 520-073-51500 | EFT FEB 20        | 02/21/2020 | \$719.98     | \$0.00     | \$719.98     |
| 2020000036 | EJ2020020018 | February 2020 healthcare from 63937 - Payables - EFTS 2020.02.21     | 522-070-51500 | EFT FEB 20        | 02/21/2020 | \$9,144.30   | \$0.00     | \$9,144.30   |
| 2020000036 | EJ2020020018 | February 2020 healthcare from 63937 - Payables - EFTS 2020.02.21     | 510-060-51500 | EFT FEB 20        | 02/21/2020 | \$24,081.81  | \$0.00     | \$24,081.81  |
| 2020000036 | EJ2020020018 | February 2020 healthcare from 63937 - Payables - EFTS 2020.02.21     | 520-074-51500 | EFT FEB 20        | 02/21/2020 | \$7,594.89   | \$0.00     | \$7,594.89   |
| 2020000036 | EJ2020020018 | February 2020 healthcare from 63937 - Payables - EFTS 2020.02.21     | 520-075-51500 | EFT FEB 20        | 02/21/2020 | \$2,591.34   | \$0.00     | \$2,591.34   |
| 2020000036 | EJ2020020018 | February 2020 healthcare from 63937 - Payables - EFTS 2020.02.21     | 100-041-51500 | EFT FEB 20        | 02/21/2020 | \$199,920.49 | \$0.00     | \$199,920.49 |
| 2020000036 | EJ2020020018 | February 2020 healthcare from 63937 - Payables - EFTS 2020.02.21     | 520-076-51500 | EFT FEB 20        | 02/21/2020 | \$1,871.36   | \$0.00     | \$1,871.36   |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice            | Trans Date | DR Amount    | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|--------------------|------------|--------------|-----------|-----------------|
| 2020000051   | EJ2020020020 | MMOH - claims wk end 2020.02.14 from 65060 - Payables - EFTS 2020.02.28<br>MMOH Claims | 522-070-51500 | EFT<br>2020.02.14  | 02/28/2020 | \$7.97       | \$0.00    | \$7.97          |
| 2020000051   | EJ2020020020 | MMOH - claims wk end 2020.02.07 from 65060 - Payables - EFTS 2020.02.28<br>MMOH Claims | 510-060-51500 | EFT<br>2020.02.07  | 02/28/2020 | \$4,876.26   | \$0.00    | \$4,876.26      |
| 2020000051   | EJ2020020020 | MMOH - claims wk end 2020.02.14 from 65060 - Payables - EFTS 2020.02.28<br>MMOH Claims | 100-041-51500 | EFT<br>2020.02.14  | 02/28/2020 | \$9,977.51   | \$0.00    | \$9,977.51      |
| 2020000051   | EJ2020020020 | MMOH - claims wk end 2020.02.14 from 65060 - Payables - EFTS 2020.02.28<br>MMOH Claims | 510-060-51500 | EFT<br>2020.02.14  | 02/28/2020 | \$6,925.82   | \$0.00    | \$6,925.82      |
| 2020000051   | EJ2020020020 | MMOH - claims wk end 2020.02.07 from 65060 - Payables - EFTS 2020.02.28<br>MMOH Claims | 520-075-51500 | EFT<br>2020.02.07  | 02/28/2020 | \$82.24      | \$0.00    | \$82.24         |
| 2020000051   | EJ2020020020 | MMOH - claims wk end 2020.02.07 from 65060 - Payables - EFTS 2020.02.28<br>MMOH Claims | 100-041-51500 | EFT<br>2020.02.07  | 02/28/2020 | \$25,034.11  | \$0.00    | \$25,034.11     |
| 2020000051   | EJ2020020020 | MMOH - claims wk end 2020.02.07 from 65060 - Payables - EFTS 2020.02.28<br>MMOH Claims | 522-070-51500 | EFT<br>2020.02.07  | 02/28/2020 | \$176.92     | \$0.00    | \$176.92        |
| 2020000058   | EJ2020030021 | March 2020 healthcare from 65087 - Payables - EFTS 2020.03.20                          | 520-074-51500 | EFT MAR<br>2020    | 03/20/2020 | \$6,731.68   | \$0.00    | \$6,731.68      |
| 2020000058   | EJ2020030021 | March 2020 healthcare from 65087 - Payables - EFTS 2020.03.20                          | 510-060-51500 | EFT MAR<br>2020    | 03/20/2020 | \$22,593.64  | \$0.00    | \$22,593.64     |
| 2020000058   | EJ2020030021 | March 2020 healthcare from 65087 - Payables - EFTS 2020.03.20                          | 520-073-51500 | EFT MAR<br>2020    | 03/20/2020 | \$647.95     | \$0.00    | \$647.95        |
| 2020000058   | EJ2020030021 | March 2020 healthcare from 65087 - Payables - EFTS 2020.03.20                          | 100-041-51500 | EFT MAR<br>2020    | 03/20/2020 | \$186,133.47 | \$0.00    | \$186,133.47    |
| 2020000058   | EJ2020030021 | March 2020 healthcare from 65087 - Payables - EFTS 2020.03.20                          | 520-075-51500 | EFT MAR<br>2020    | 03/20/2020 | \$2,330.87   | \$0.00    | \$2,330.87      |
| 2020000058   | EJ2020030021 | March 2020 healthcare from 65087 - Payables - EFTS 2020.03.20                          | 522-070-51500 | EFT MAR<br>2020    | 03/20/2020 | \$8,221.40   | \$0.00    | \$8,221.40      |
| 2020000058   | EJ2020030021 | March 2020 healthcare from 65087 - Payables - EFTS 2020.03.20                          | 520-076-51500 | EFT MAR<br>2020    | 03/20/2020 | \$1,682.92   | \$0.00    | \$1,682.92      |
| 2020000102   | EJ2020040021 | April healthcare from 66537 - Payables - EFTs 2020.04.30                               | 510-060-51500 | EFT APR<br>2020    | 04/30/2020 | \$22,807.80  | \$0.00    | \$22,807.80     |
| 2020000102   | EJ2020040021 | April healthcare from 66537 - Payables - EFTs 2020.04.30                               | 520-073-51500 | EFT APR<br>2020    | 04/30/2020 | \$647.95     | \$0.00    | \$647.95        |
| 2020000102   | EJ2020040021 | 1st monthly claims installment payment from 66537 - Payables - EFTS 2020.04.30         | 100-041-51500 | EFT<br>202000401-A | 04/30/2020 | \$36,692.98  | \$0.00    | \$36,692.98     |
| 2020000102   | EJ2020040021 | April healthcare from 66537 - Payables - EFTs 2020.04.30                               | 520-074-51500 | EFT APR<br>2020    | 04/30/2020 | \$6,731.68   | \$0.00    | \$6,731.68      |
| 2020000102   | EJ2020040021 | April healthcare from 66537 - Payables - EFTs 2020.04.30                               | 100-041-51500 | EFT APR<br>2020    | 04/30/2020 | \$183,967.11 | \$0.00    | \$183,967.11    |
| 2020000102   | EJ2020040021 | April healthcare from 66537 - Payables - EFTs 2020.04.30                               | 522-070-51500 | EFT APR<br>2020    | 04/30/2020 | \$8,435.56   | \$0.00    | \$8,435.56      |
| 2020000102   | EJ2020040021 | April healthcare from 66537 - Payables - EFTs 2020.04.30                               | 520-075-51500 | EFT APR<br>2020    | 04/30/2020 | \$2,330.87   | \$0.00    | \$2,330.87      |
| 2020000102   | EJ2020040021 | April healthcare from 66537 - Payables - EFTs 2020.04.30                               | 520-076-51500 | EFT APR<br>2020    | 04/30/2020 | \$1,682.92   | \$0.00    | \$1,682.92      |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice        | Trans Date | DR Amount    | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|----------------|------------|--------------|-----------|-----------------|
| 2020000106   | EJ2020010015 | EFT 214 rounding employee deducts from 63431 - Payables - 2019 MMOH rounding | 100-041-51500 | EFT 214        | 01/30/2020 | \$0.43       | \$0.00    | \$0.43          |
| 2020000106   | EJ2020050016 | Void Pmt for Inv EFT 214 Ln EFT 214 rounding employee deducts                | 100-041-51500 | EFT 214        | 05/29/2020 | \$0.00       | \$0.43    | (\$0.43)        |
| 2020000106   | EJ2020010015 | EFT 263 rounding employee deducts from 63431 - Payables - 2019 MMOH rounding | 100-041-51500 | EFT 263        | 01/30/2020 | \$0.41       | \$0.00    | \$0.41          |
| 2020000106   | EJ2020050016 | Void Pmt for Inv EFT 263 Ln EFT 263 rounding employee deducts                | 100-041-51500 | EFT 263        | 05/29/2020 | \$0.00       | \$0.41    | (\$0.41)        |
| 2020000106   | EJ2020010015 | EFT 251 rounding employee deducts from 63431 - Payables - 2019 MMOH rounding | 100-041-51500 | EFT 251        | 01/30/2020 | \$0.42       | \$0.00    | \$0.42          |
| 2020000106   | EJ2020050016 | Void Pmt for Inv EFT 251 Ln EFT 251 rounding employee deducts                | 100-041-51500 | EFT 251        | 05/29/2020 | \$0.00       | \$0.42    | (\$0.42)        |
| 2020000113   | EJ2020050015 | MMOH claims end 5.29.20 from 66644 - Payables - EFTS 2020.05.20              | 100-041-51500 | EFT 20200529-W | 05/20/2020 | \$3,778.95   | \$0.00    | \$3,778.95      |
| 2020000113   | EJ2020050015 | MMOH claims wk end 5.22.20 from 66644 - Payables - EFTS 2020.05.20           | 510-060-51500 | EFT 20200522-W | 05/20/2020 | \$6,562.24   | \$0.00    | \$6,562.24      |
| 2020000113   | EJ2020050015 | MMOH claims end 5.29.20 from 66644 - Payables - EFTS 2020.05.20              | 522-070-51500 | EFT 20200529-W | 05/20/2020 | \$86.08      | \$0.00    | \$86.08         |
| 2020000113   | EJ2020050015 | MMOH claims end 5.29.20 from 66644 - Payables - EFTS 2020.05.20              | 510-060-51500 | EFT 20200529-W | 05/20/2020 | \$140.94     | \$0.00    | \$140.94        |
| 2020000113   | EJ2020050015 | May healthcare from 66644 - Payables - EFTS 2020.05.20                       | 520-073-51500 | EFT MAY 2020   | 05/20/2020 | \$647.95     | \$0.00    | \$647.95        |
| 2020000113   | EJ2020050015 | MMOH claims wk end 5.22.20 from 66644 - Payables - EFTS 2020.05.20           | 100-041-51500 | EFT 20200522-W | 05/20/2020 | \$39,694.22  | \$0.00    | \$39,694.22     |
| 2020000113   | EJ2020050015 | May healthcare from 66644 - Payables - EFTS 2020.05.20                       | 510-060-51500 | EFT MAY 2020   | 05/20/2020 | \$22,482.80  | \$0.00    | \$22,482.80     |
| 2020000113   | EJ2020050015 | MMOH claims wk end 5.22.20 from 66644 - Payables - EFTS 2020.05.20           | 520-073-51500 | EFT 20200522-W | 05/20/2020 | \$1,142.24   | \$0.00    | \$1,142.24      |
| 2020000113   | EJ2020050015 | MMOH claims wk end 5.22.20 from 66644 - Payables - EFTS 2020.05.20           | 522-070-51500 | EFT 20200522-W | 05/20/2020 | \$7,204.77   | \$0.00    | \$7,204.77      |
| 2020000113   | EJ2020050015 | May healthcare from 66644 - Payables - EFTS 2020.05.20                       | 520-075-51500 | EFT MAY 2020   | 05/20/2020 | \$2,330.87   | \$0.00    | \$2,330.87      |
| 2020000113   | EJ2020050015 | May healthcare from 66644 - Payables - EFTS 2020.05.20                       | 100-041-51500 | EFT MAY 2020   | 05/20/2020 | \$184,503.87 | \$0.00    | \$184,503.87    |
| 2020000113   | EJ2020050015 | May healthcare from 66644 - Payables - EFTS 2020.05.20                       | 522-070-51500 | EFT MAY 2020   | 05/20/2020 | \$8,110.56   | \$0.00    | \$8,110.56      |
| 2020000113   | EJ2020050015 | Monthly Claims Installment Invoice from 66644 - Payables - EFTS 2020.05.20   | 100-041-51500 | EFT 20200501-A | 05/20/2020 | \$36,692.98  | \$0.00    | \$36,692.98     |
| 2020000113   | EJ2020050015 | May healthcare from 66644 - Payables - EFTS 2020.05.20                       | 520-076-51500 | EFT MAY 2020   | 05/20/2020 | \$1,682.92   | \$0.00    | \$1,682.92      |
| 2020000113   | EJ2020050015 | May healthcare from 66644 - Payables - EFTS 2020.05.20                       | 520-074-51500 | EFT MAY 2020   | 05/20/2020 | \$6,731.68   | \$0.00    | \$6,731.68      |
| 2020000130   | EJ2020010017 | EFT 214 rounding from 66826 - Payables - MMOH RR employee deducts rounding   | 100-041-51500 | EFT 214        | 01/03/2020 | \$0.43       | \$0.00    | \$0.43          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|------------------------|------------|--------------|-----------|-----------------|
| 2020000130   | EJ2020010017 | MMOH PR employee deducts rounding<br>EFT 263 rounding from 66826 - Payables - | 100-041-51500 | EFT 263                | 01/03/2020 | \$0.41       | \$0.00    | \$0.41          |
| 2020000130   | EJ2020010017 | MMOH PR employee deducts rounding<br>EFT 251 rounding from 66826 - Payables - | 100-041-51500 | EFT 251                | 01/03/2020 | \$0.42       | \$0.00    | \$0.42          |
| 2020000148   | EJ2020060020 | MMOH claims WK end 6.5 from 68030 -<br>Payables - EFTS 2020.06.30             | 510-060-51500 | EFT<br>20200605-<br>W  | 06/30/2020 | \$557.34     | \$0.00    | \$557.34        |
| 2020000148   | EJ2020060020 | July 2020 healthcare from 68030 -<br>Payables - EFTS 2020.06.30               | 510-060-51500 | EFT JUL<br>2020        | 06/30/2020 | \$24,165.72  | \$0.00    | \$24,165.72     |
| 2020000148   | EJ2020060020 | June healthcare from 68030 - Payables -<br>EFTS 2020.06.30                    | 520-074-51500 | EFT JUN<br>2020        | 06/30/2020 | \$5,048.76   | \$0.00    | \$5,048.76      |
| 2020000148   | EJ2020060020 | claims wk end 6.26.2020 from 68030 -<br>Payables - EFTS 2020.06.30            | 100-041-51500 | EFT<br>20200626-<br>W  | 06/30/2020 | \$1,711.28   | \$0.00    | \$1,711.28      |
| 2020000148   | EJ2020060020 | June healthcare from 68030 - Payables -<br>EFTS 2020.06.30                    | 520-073-51500 | EFT JUN<br>2020        | 06/30/2020 | \$647.95     | \$0.00    | \$647.95        |
| 2020000148   | EJ2020060020 | MMOH claims WK end 6.12 from 68030 -<br>Payables - EFTS 2020.06.30            | 520-073-51500 | EFT<br>202001205-<br>W | 06/30/2020 | \$236.20     | \$0.00    | \$236.20        |
| 2020000148   | EJ2020060020 | MMOH claims WK end 6.12 from 68030 -<br>Payables - EFTS 2020.06.30            | 520-074-51500 | EFT<br>202001205-<br>W | 06/30/2020 | \$5,000.00   | \$0.00    | \$5,000.00      |
| 2020000148   | EJ2020060020 | July 2020 healthcare from 68030 -<br>Payables - EFTS 2020.06.30               | 520-073-51500 | EFT JUL<br>2020        | 06/30/2020 | \$647.95     | \$0.00    | \$647.95        |
| 2020000148   | EJ2020060020 | July 2020 healthcare from 68030 -<br>Payables - EFTS 2020.06.30               | 100-041-51500 | EFT JUL<br>2020        | 06/30/2020 | \$177,203.90 | \$0.00    | \$177,203.90    |
| 2020000148   | EJ2020060020 | MMOH claims WK end 6.13 from 68030 -<br>Payables - EFTS 2020.06.30            | 100-041-51500 | EFT<br>202001219-<br>W | 06/30/2020 | \$1,120.83   | \$0.00    | \$1,120.83      |
| 2020000148   | EJ2020060020 | claims wk end 6.26.2020 from 68030 -<br>Payables - EFTS 2020.06.30            | 510-060-51500 | EFT<br>20200626-<br>W  | 06/30/2020 | \$527.98     | \$0.00    | \$527.98        |
| 2020000148   | EJ2020060020 | MMOH claims WK end 6.13 from 68030 -<br>Payables - EFTS 2020.06.30            | 510-060-51500 | EFT<br>202001219-<br>W | 06/30/2020 | \$26.93      | \$0.00    | \$26.93         |
| 2020000148   | EJ2020060020 | MMOH claims end 5.15.20 from 68030 -<br>Payables - EFTS 2020.06.30            | 100-041-51500 | EFT<br>202000515-<br>W | 06/30/2020 | \$54,244.46  | \$0.00    | \$54,244.46     |
| 2020000148   | EJ2020060020 | June healthcare from 68030 - Payables -<br>EFTS 2020.06.30                    | 522-070-51500 | EFT JUN<br>2020        | 06/30/2020 | \$6,718.61   | \$0.00    | \$6,718.61      |
| 2020000148   | EJ2020060020 | MMOH claims WK end 6.12 from 68030 -<br>Payables - EFTS 2020.06.30            | 510-060-51500 | EFT<br>202001205-<br>W | 06/30/2020 | \$287.35     | \$0.00    | \$287.35        |
| 2020000148   | EJ2020060020 | June healthcare from 68030 - Payables -<br>EFTS 2020.06.30                    | 510-060-51500 | EFT JUN<br>2020        | 06/30/2020 | \$24,165.72  | \$0.00    | \$24,165.72     |
| 2020000148   | EJ2020060020 | July 2020 healthcare from 68030 -<br>Payables - EFTS 2020.06.30               | 520-074-51500 | EFT JUL<br>2020        | 06/30/2020 | \$5,048.76   | \$0.00    | \$5,048.76      |
| 2020000148   | EJ2020060020 | MMOH claims WK end 6.12 from 68030 -<br>Payables - EFTS 2020.06.30            | 100-041-51500 | EFT<br>202001205-<br>W | 06/30/2020 | \$7,733.12   | \$0.00    | \$7,733.12      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice        | Trans Date | DR Amount    | CR Amount  | Total (DR - CR) |
|--------------|--------------|---|---------------|----------------|------------|--------------|------------|-----------------|
| 2020000148   | EJ2020060020 | June healthcare from 68030 - Payables - EFTS 2020.06.30                             | 520-075-51500 | EFT JUN 2020   | 06/30/2020 | \$2,330.87   | \$0.00     | \$2,330.87      |
| 2020000148   | EJ2020060020 | MMOHh claims WK end 6.5 from 68030 - Payables - EFTS 2020.06.30                     | 100-041-51500 | EFT 20200605-W | 06/30/2020 | \$3,937.85   | \$0.00     | \$3,937.85      |
| 2020000148   | EJ2020060020 | June healthcare from 68030 - Payables - EFTS 2020.06.30                             | 100-041-51500 | EFT JUN 2020   | 06/30/2020 | \$185,259.06 | \$0.00     | \$185,259.06    |
| 2020000148   | EJ2020060020 | June healthcare from 68030 - Payables - EFTS 2020.06.30                             | 520-076-51500 | EFT JUN 2020   | 06/30/2020 | \$1,682.92   | \$0.00     | \$1,682.92      |
| 2020000148   | EJ2020060020 | claims wk end 6.26.2020 from 68030 - Payables - EFTS 2020.06.30                     | 520-076-51500 | EFT 20200626-W | 06/30/2020 | \$170.30     | \$0.00     | \$170.30        |
| 2020000148   | EJ2020060020 | July 2020 healthcare from 68030 - Payables - EFTS 2020.06.30                        | 522-070-51500 | EFT JUL 2020   | 06/30/2020 | \$4,661.74   | \$0.00     | \$4,661.74      |
| 2020000148   | EJ2020060020 | July 2020 healthcare from 68030 - Payables - EFTS 2020.06.30                        | 520-076-51500 | EFT JUL 2020   | 06/30/2020 | \$1,682.92   | \$0.00     | \$1,682.92      |
| 2020000148   | EJ2020060020 | MMOH monthly invoices - Third invoice from 68030 - Payables - EFTS 2020.06.30       | 100-041-51500 | EFT 20200601-A | 06/30/2020 | \$36,692.98  | \$0.00     | \$36,692.98     |
| 2020000181   | EJ2020070029 | July claims wk end 7.24.20 from 68929 - Payables - EFTS 2020.07.31 MMOH             | 510-060-51500 | EFT 20200724-W | 07/31/2020 | \$1.12       | \$0.00     | \$1.12          |
| 2020000181   | EJ2020070029 | July claims wk end 7.2.20 from 68929 - Payables - EFTS 2020.07.31 MMOH              | 510-060-51500 | EFT 20200702-W | 07/31/2020 | \$1,798.28   | \$0.00     | \$1,798.28      |
| 2020000181   | EJ2020070029 | July claims wk end 7.24.20 from 68929 - Payables - EFTS 2020.07.31 MMOH             | 100-041-51500 | EFT 20200724-W | 07/31/2020 | \$1,549.37   | \$0.00     | \$1,549.37      |
| 2020000181   | EJ2020070029 | July claims wk end 7.10.20 from 68929 - Payables - EFTS 2020.07.31 MMOH             | 510-060-51500 | EFT 20200710-W | 07/31/2020 | \$130.40     | \$0.00     | \$130.40        |
| 2020000181   | EJ2020070029 | July claims wk end 7.17.20 from 68929 - Payables - EFTS 2020.07.31 MMOH             | 510-060-51500 | EFT 20200717-W | 07/31/2020 | \$362.70     | \$0.00     | \$362.70        |
| 2020000181   | EJ2020070029 | July claims wk end 7.24.20 from 68929 - Payables - EFTS 2020.07.31 MMOH             | 520-074-51500 | EFT 20200724-W | 07/31/2020 | \$72.04      | \$0.00     | \$72.04         |
| 2020000181   | EJ2020070029 | MMOH monthly invoices - Fourth invoice from 68929 - Payables - EFTS 2020.07.31 MMOH | 100-041-51500 | EFT 20200701-A | 07/31/2020 | \$36,692.98  | \$0.00     | \$36,692.98     |
| 2020000181   | EJ2020070029 | July claims wk end 7.10.20 from 68929 - Payables - EFTS 2020.07.31 MMOH             | 520-076-51500 | EFT 20200710-W | 07/31/2020 | \$180.75     | \$0.00     | \$180.75        |
| 2020000181   | EJ2020070029 | July claims wk end 7.17.20 from 68929 - Payables - EFTS 2020.07.31 MMOH             | 100-041-51500 | EFT 20200717-W | 07/31/2020 | \$4,547.32   | \$0.00     | \$4,547.32      |
| 2020000181   | EJ2020070029 | July claims wk end 7.2.20 from 68929 - Payables - EFTS 2020.07.31 MMOH              | 100-041-51500 | EFT 20200702-W | 07/31/2020 | \$1,588.42   | \$0.00     | \$1,588.42      |
| 2020000181   | EJ2020070029 | July claims wk end 7.10.20 from 68929 - Payables - EFTS 2020.07.31 MMOH             | 100-041-51500 | EFT 20200710-W | 07/31/2020 | \$0.00       | \$2,964.66 | (\$2,964.66)    |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice        | Trans Date | DR Amount    | CR Amount  | Total (DR - CR) |
|--------------|--------------|---|---------------|----------------|------------|--------------|------------|-----------------|
| 2020000185   | EJ2020080020 | MMOH claims end 8.7.20 from 69119 - Payables - EFTS 2020.08.26      | 520-076-51500 | EFT 20200807-W | 08/26/2020 | \$8.69       | \$0.00     | \$8.69          |
| 2020000185   | EJ2020080020 | August 2020 healthcare from 69119 - Payables - EFTS 2020.08.26      | 510-060-51500 | EFT AUG 20     | 08/26/2020 | \$24,165.72  | \$0.00     | \$24,165.72     |
| 2020000185   | EJ2020080020 | August 2020 healthcare from 69119 - Payables - EFTS 2020.08.26      | 520-073-51500 | EFT AUG 20     | 08/26/2020 | \$647.95     | \$0.00     | \$647.95        |
| 2020000185   | EJ2020080020 | August 2020 healthcare from 69119 - Payables - EFTS 2020.08.26      | 520-074-51500 | EFT AUG 20     | 08/26/2020 | \$5,048.76   | \$0.00     | \$5,048.76      |
| 2020000185   | EJ2020080020 | August 2020 healthcare from 69119 - Payables - EFTS 2020.08.26      | 522-070-51500 | EFT AUG 20     | 08/26/2020 | \$4,661.74   | \$0.00     | \$4,661.74      |
| 2020000185   | EJ2020080020 | Monthly installment invoice from 69119 - Payables - EFTS 2020.08.26 | 100-041-51500 | EFT 20200801-A | 08/26/2020 | \$36,692.98  | \$0.00     | \$36,692.98     |
| 2020000185   | EJ2020080020 | MMOH claims end 8.21.20 from 69119 - Payables - EFTS 2020.08.26     | 510-060-51500 | EFT 20200821-W | 08/26/2020 | \$4,400.74   | \$0.00     | \$4,400.74      |
| 2020000185   | EJ2020080020 | MMOH claims end 8.7.20 from 69119 - Payables - EFTS 2020.08.26      | 510-060-51500 | EFT 20200807-W | 08/26/2020 | \$1,104.11   | \$0.00     | \$1,104.11      |
| 2020000185   | EJ2020080020 | MMOH claims end 7.31.20 from 69119 - Payables - EFTS 2020.08.26     | 510-060-51500 | EFT 20200731-W | 08/26/2020 | \$2,109.66   | \$0.00     | \$2,109.66      |
| 2020000185   | EJ2020080020 | August 2020 healthcare from 69119 - Payables - EFTS 2020.08.26      | 520-076-51500 | EFT AUG 20     | 08/26/2020 | \$1,682.92   | \$0.00     | \$1,682.92      |
| 2020000185   | EJ2020080020 | Monthly installment invoice from 69119 - Payables - EFTS 2020.08.26 | 100-041-51500 | EFT 20200901-A | 08/26/2020 | \$36,692.98  | \$0.00     | \$36,692.98     |
| 2020000185   | EJ2020080020 | MMOH claims end 8.7.20 from 69119 - Payables - EFTS 2020.08.26      | 100-041-51500 | EFT 20200807-W | 08/26/2020 | \$6,885.86   | \$0.00     | \$6,885.86      |
| 2020000185   | EJ2020080020 | August 2020 healthcare from 69119 - Payables - EFTS 2020.08.26      | 100-041-51500 | EFT AUG 20     | 08/26/2020 | \$178,128.83 | \$0.00     | \$178,128.83    |
| 2020000185   | EJ2020080020 | MMOH claims end 8.21.20 from 69119 - Payables - EFTS 2020.08.26     | 100-041-51500 | EFT 20200821-W | 08/26/2020 | \$3,995.54   | \$0.00     | \$3,995.54      |
| 2020000185   | EJ2020080020 | MMOH claims end 7.31.20 from 69119 - Payables - EFTS 2020.08.26     | 100-041-51500 | EFT 20200731-W | 08/26/2020 | \$0.00       | \$1,259.07 | (\$1,259.07)    |
| 2020000185   | EJ2020080020 | MOH claims end 8.21.20 from 69119 - Payables - EFTS 2020.08.26      | 520-076-51500 | EFT 20200821-W | 08/26/2020 | \$95.43      | \$0.00     | \$95.43         |
| 2020000210   | EJ2020080031 | MMOH claims end 8.14.20 from 69564 - Payables - EFTS 2020.08.31     | 510-060-51500 | EFT 20200814-W | 08/28/2020 | \$262.29     | \$0.00     | \$262.29        |
| 2020000210   | EJ2020080031 | MOH claims end 8.14.20 from 69564 - Payables - EFTS 2020.08.31      | 520-076-51500 | EFT 20200814-W | 08/28/2020 | \$281.96     | \$0.00     | \$281.96        |
| 2020000210   | EJ2020080031 | MMOH claims end 8.14.20 from 69564 - Payables - EFTS 2020.08.31     | 100-041-51500 | EFT 20200814-W | 08/28/2020 | \$11,625.89  | \$0.00     | \$11,625.89     |
| 2020000215   | EJ2020090015 | MMOH claims wk end 9.11.20 from 69588 - Payables - EFTS 2020.09.18  | 510-060-51500 | EFT 20200911-W | 09/18/2020 | \$159.21     | \$0.00     | \$159.21        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice        | Trans Date | DR Amount    | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|----------------|------------|--------------|-----------|-----------------|
| 2020000215   | EJ2020090015 | MMOH claims end 8.28.20 from 69588 - Payables - EFTS 2020.09.18    | 510-060-51500 | EFT 20200828-W | 09/18/2020 | \$886.30     | \$0.00    | \$886.30        |
| 2020000215   | EJ2020090015 | MMOH claims 9.4.20 from 69588 - Payables - EFTS 2020.09.18         | 510-060-51500 | EFT 20200904-W | 09/18/2020 | \$1,112.03   | \$0.00    | \$1,112.03      |
| 2020000215   | EJ2020090015 | MMOH claims wk end 9.18.20 from 69588 - Payables - EFTS 2020.09.18 | 520-076-51500 | EFT 20200918-W | 09/18/2020 | \$95.43      | \$0.00    | \$95.43         |
| 2020000215   | EJ2020090015 | MMOH claims wk end 9.11.20 from 69588 - Payables - EFTS 2020.09.18 | 520-076-51500 | EFT 20200911-W | 09/18/2020 | \$172.06     | \$0.00    | \$172.06        |
| 2020000215   | EJ2020090015 | MMOH claims wk end 9.11.20 from 69588 - Payables - EFTS 2020.09.18 | 100-041-51500 | EFT 20200911-W | 09/18/2020 | \$4,675.08   | \$0.00    | \$4,675.08      |
| 2020000215   | EJ2020090015 | MMOH claims wk end 9.18.20 from 69588 - Payables - EFTS 2020.09.18 | 100-041-51500 | EFT 20200918-W | 09/18/2020 | \$2,044.32   | \$0.00    | \$2,044.32      |
| 2020000215   | EJ2020090015 | MMOH claims 9.4.20 from 69588 - Payables - EFTS 2020.09.18         | 520-074-51500 | EFT 20200904-W | 09/18/2020 | \$109.80     | \$0.00    | \$109.80        |
| 2020000215   | EJ2020090015 | MMOH claims wk end 9.18.20 from 69588 - Payables - EFTS 2020.09.18 | 510-060-51500 | EFT 20200918-W | 09/18/2020 | \$32.98      | \$0.00    | \$32.98         |
| 2020000215   | EJ2020090015 | MMOH claims 9.4.20 from 69588 - Payables - EFTS 2020.09.18         | 520-076-51500 | EFT 20200904-W | 09/18/2020 | \$8.69       | \$0.00    | \$8.69          |
| 2020000215   | EJ2020090015 | MMOH claims wk end 9.11.20 from 69588 - Payables - EFTS 2020.09.18 | 520-074-51500 | EFT 20200911-W | 09/18/2020 | \$154.28     | \$0.00    | \$154.28        |
| 2020000215   | EJ2020090015 | MMOH claims 9.4.20 from 69588 - Payables - EFTS 2020.09.18         | 100-041-51500 | EFT 20200904-W | 09/18/2020 | \$9,720.22   | \$0.00    | \$9,720.22      |
| 2020000215   | EJ2020090015 | MMOH claims end 8.28.20 from 69588 - Payables - EFTS 2020.09.18    | 100-041-51500 | EFT 20200828-W | 09/18/2020 | \$2,543.02   | \$0.00    | \$2,543.02      |
| 2020000224   | EJ2020090023 | MMOH claims wk end 9.25.20 from 70227 - Payables - EFTS 20.09.30 a | 510-060-51500 | EFT 20200925-W | 09/30/2020 | \$286.97     | \$0.00    | \$286.97        |
| 2020000224   | EJ2020090023 | September 2020 Healthcare from 70227 - Payables - EFTS 20.09.30 a  | 522-070-51500 | EFT SEP 2020   | 09/30/2020 | \$3,365.84   | \$0.00    | \$3,365.84      |
| 2020000224   | EJ2020090023 | September 2020 Healthcare from 70227 - Payables - EFTS 20.09.30 a  | 510-060-51500 | EFT SEP 2020   | 09/30/2020 | \$24,165.72  | \$0.00    | \$24,165.72     |
| 2020000224   | EJ2020090023 | September 2020 Healthcare from 70227 - Payables - EFTS 20.09.30 a  | 100-041-51500 | EFT SEP 2020   | 09/30/2020 | \$173,037.57 | \$0.00    | \$173,037.57    |
| 2020000224   | EJ2020090023 | September 2020 Healthcare from 70227 - Payables - EFTS 20.09.30 a  | 520-073-51500 | EFT SEP 2020   | 09/30/2020 | \$647.95     | \$0.00    | \$647.95        |
| 2020000224   | EJ2020090023 | MMOH claims wk end 9.25.20 from 70227 - Payables - EFTS 20.09.30 a | 100-041-51500 | EFT 20200925-W | 09/30/2020 | \$398.83     | \$0.00    | \$398.83        |
| 2020000224   | EJ2020090023 | September 2020 Healthcare from 70227 - Payables - EFTS 20.09.30 a  | 520-074-51500 | EFT SEP 2020   | 09/30/2020 | \$5,048.76   | \$0.00    | \$5,048.76      |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice                 | Trans Date | DR Amount    | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-------------------------|------------|--------------|-----------|-----------------|
| 2020000224   | EJ2020090023 | Payables - EFTS 20.09.30 a<br>September 2020 Healthcare from 70227 -              | 520-076-51500 | 2020<br>EFT SEP<br>2020 | 09/30/2020 | \$1,682.92   | \$0.00    | \$1,682.92      |
| 2020000240   | EJ2020100020 | Payables - EFTS 20.09.30 a<br>SPR BLKT - October claims from 70606 -              | 520-073-51500 | EFT<br>20201002-<br>W   | 10/16/2020 | \$2,849.27   | \$0.00    | \$2,849.27      |
| 2020000240   | EJ2020100020 | Payables - EFTS 20.10.16<br>SPR BLKT - October claims from 70606 -                | 100-041-51500 | EFT<br>20201002-<br>W   | 10/16/2020 | \$24,102.15  | \$0.00    | \$24,102.15     |
| 2020000240   | EJ2020100020 | Payables - EFTS 20.10.16<br>SPR BLKT - October claims from 70606 -                | 510-060-51500 | EFT<br>20201016-<br>W   | 10/16/2020 | \$129.01     | \$0.00    | \$129.01        |
| 2020000240   | EJ2020100020 | Payables - EFTS 20.10.16<br>SPR BLKT - October claims from 70606 -                | 510-060-51500 | EFT<br>20201002-<br>W   | 10/16/2020 | \$439.58     | \$0.00    | \$439.58        |
| 2020000240   | EJ2020100020 | Payables - EFTS 20.10.16<br>SPR BLKT - October claims from 70606 -                | 100-041-51500 | EFT<br>20201016-<br>W   | 10/16/2020 | \$3,402.07   | \$0.00    | \$3,402.07      |
| 2020000248   | EJ2020100021 | Payables - EFTS 20.10.16<br>October 2020 Healthcare from 70436 -                  | 510-060-51500 | EFT OCT<br>2020         | 10/01/2020 | \$22,482.80  | \$0.00    | \$22,482.80     |
| 2020000248   | EJ2020100021 | Payables - Guardian/MMOH - 2020.10.01<br>October 2020 Healthcare from 70436 -     | 522-070-51500 | EFT OCT<br>2020         | 10/01/2020 | \$3,365.84   | \$0.00    | \$3,365.84      |
| 2020000248   | EJ2020100021 | Payables - Guardian/MMOH - 2020.10.01<br>October 2020 Healthcare from 70436 -     | 520-074-51500 | EFT OCT<br>2020         | 10/01/2020 | \$5,048.76   | \$0.00    | \$5,048.76      |
| 2020000248   | EJ2020100021 | Payables - Guardian/MMOH - 2020.10.01<br>SPR BLKT - October claims from 70436 -   | 510-060-51500 | EFT<br>20201009-<br>W   | 10/01/2020 | \$5,842.40   | \$0.00    | \$5,842.40      |
| 2020000248   | EJ2020100021 | Payables - Guardian/MMOH - 2020.10.01<br>October 2020 Healthcare from 70436 -     | 520-073-51500 | EFT OCT<br>2020         | 10/01/2020 | \$647.95     | \$0.00    | \$647.95        |
| 2020000248   | EJ2020100021 | Payables - Guardian/MMOH - 2020.10.01<br>SPR BLKT - October claims from 70436 -   | 520-076-51500 | EFT<br>20201009-<br>W   | 10/01/2020 | \$111.48     | \$0.00    | \$111.48        |
| 2020000248   | EJ2020100021 | Payables - Guardian/MMOH - 2020.10.01<br>October 2020 Healthcare from 70436 -     | 100-041-51500 | EFT OCT<br>2020         | 10/01/2020 | \$169,083.25 | \$0.00    | \$169,083.25    |
| 2020000248   | EJ2020100021 | Payables - Guardian/MMOH - 2020.10.01<br>Monthly installment invoice from 70436 - | 100-041-51500 | EFT<br>20201001-A       | 10/01/2020 | \$36,692.98  | \$0.00    | \$36,692.98     |
| 2020000248   | EJ2020100021 | Payables - Guardian/MMOH - 2020.10.01<br>SPR BLKT - October claims from 70436 -   | 100-041-51500 | EFT<br>20201009-<br>W   | 10/01/2020 | \$18,106.31  | \$0.00    | \$18,106.31     |
| 2020000250   | EJ2020100026 | Payables - Guardian/MMOH - 2020.10.01<br>SPR BLKT - October claims from 71112 -   | 510-060-51500 | EFT<br>20201023-<br>W   | 10/30/2020 | \$1,075.24   | \$0.00    | \$1,075.24      |
| 2020000250   | EJ2020100026 | Payables - EFTS 20.10.30<br>SPR BLKT - October claims from 71112 -                | 520-076-51500 | EFT<br>20201023-<br>W   | 10/30/2020 | \$6.82       | \$0.00    | \$6.82          |
| 2020000250   | EJ2020100026 | Payables - EFTS 20.10.30<br>SPR BLKT - October claims from 71112 -                | 100-041-51500 | EFT<br>20201023-<br>W   | 10/30/2020 | \$13,235.88  | \$0.00    | \$13,235.88     |
| 2020000254   | EJ2020110011 | Payables - EFTS 20.11.13<br>November 2020 healthcare from 71124 -                 | 100-041-51500 | EFT NOV<br>2020         | 11/13/2020 | \$174,255.39 | \$0.00    | \$174,255.39    |
| 2020000254   | EJ2020110011 | Payables - EFTS 20.11.13<br>November 2020 healthcare from 71124 -                 | 520-074-51500 | EFT NOV<br>2020         | 11/13/2020 | \$5,048.76   | \$0.00    | \$5,048.76      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice        | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|----------------|------------|-------------|-----------|-----------------|
| 2020000254   | EJ2020110011 | November 2020 healthcare from 71124 - Payables - EFTS 2020.11.13    | 520-073-51500 | EFT NOV 2020   | 11/13/2020 | \$647.95    | \$0.00    | \$647.95        |
| 2020000254   | EJ2020110011 | November 2020 healthcare from 71124 - Payables - EFTS 2020.11.13    | 510-060-51500 | EFT NOV 2020   | 11/13/2020 | \$22,482.80 | \$0.00    | \$22,482.80     |
| 2020000254   | EJ2020110011 | November 2020 healthcare from 71124 - Payables - EFTS 2020.11.13    | 522-070-51500 | EFT NOV 2020   | 11/13/2020 | \$4,013.79  | \$0.00    | \$4,013.79      |
| 2020000254   | EJ2020110011 | Monthly installment invoice from 71124 - Payables - EFTS 2020.11.13 | 100-041-51500 | EFT 20201101-A | 11/13/2020 | \$36,692.98 | \$0.00    | \$36,692.98     |
| 2020000266   | EJ2020110015 | MMOH claims from 71762 - Payables - EFTS 2020.11.30                 | 100-041-51500 | EFT 20201030-W | 11/30/2020 | \$8,589.19  | \$0.00    | \$8,589.19      |
| 2020000266   | EJ2020110015 | MMOH claims from 71762 - Payables - EFTS 2020.11.30                 | 510-060-51500 | EFT 20201106-W | 11/30/2020 | \$408.91    | \$0.00    | \$408.91        |
| 2020000266   | EJ2020110015 | MMOH claims from 71762 - Payables - EFTS 2020.11.30                 | 522-070-51500 | EFT 20201030-W | 11/30/2020 | \$382.45    | \$0.00    | \$382.45        |
| 2020000266   | EJ2020110015 | MMOH claims from 71762 - Payables - EFTS 2020.11.30                 | 510-060-51500 | EFT 20201030-W | 11/30/2020 | \$2,378.16  | \$0.00    | \$2,378.16      |
| 2020000266   | EJ2020110015 | MMOH claims from 71762 - Payables - EFTS 2020.11.30                 | 510-060-51500 | EFT 20201120-W | 11/30/2020 | \$987.06    | \$0.00    | \$987.06        |
| 2020000266   | EJ2020110015 | MMOH claims from 71762 - Payables - EFTS 2020.11.30                 | 510-060-51500 | EFT 20201113-W | 11/30/2020 | \$203.40    | \$0.00    | \$203.40        |
| 2020000266   | EJ2020110015 | MMOH claims from 71762 - Payables - EFTS 2020.11.30                 | 100-041-51500 | EFT 20201113-W | 11/30/2020 | \$8,872.00  | \$0.00    | \$8,872.00      |
| 2020000266   | EJ2020110015 | MMOH claims from 71762 - Payables - EFTS 2020.11.30                 | 522-070-51500 | EFT 20201120-W | 11/30/2020 | \$51.78     | \$0.00    | \$51.78         |
| 2020000266   | EJ2020110015 | MMOH claims from 71762 - Payables - EFTS 2020.11.30                 | 100-041-51500 | EFT 20201120-W | 11/30/2020 | \$10,899.17 | \$0.00    | \$10,899.17     |
| 2020000266   | EJ2020110015 | MMOH claims from 71762 - Payables - EFTS 2020.11.30                 | 100-041-51500 | EFT 20201106-W | 11/30/2020 | \$15,936.45 | \$0.00    | \$15,936.45     |
| 2020000288   | EJ2020120019 | MMOH claims from 72113 - Payables - EFTS 2020.12.28                 | 100-041-51500 | EFT 20201204-W | 12/28/2020 | \$10,315.45 | \$0.00    | \$10,315.45     |
| 2020000288   | EJ2020120019 | MMOH claims from 72113 - Payables - EFTS 2020.12.28                 | 510-060-51500 | EFT 20201204-W | 12/28/2020 | \$91.86     | \$0.00    | \$91.86         |
| 2020000288   | EJ2020120019 | Monthly installment invoice from 72113 - Payables - EFTS 2020.12.28 | 100-041-51500 | EFT 20201201-A | 12/28/2020 | \$36,692.98 | \$0.00    | \$36,692.98     |
| 2020000293   | EJ2020120023 | Dec/Jan healthcare from 72407 - Payables - EFTS 2020.12.30          | 520-074-51500 | EFT DEC 2020   | 12/30/2020 | \$3,534.15  | \$0.00    | \$3,534.15      |
| 2020000293   | EJ2020120023 | Dec/Jan healthcare from 72407 - Payables - EFTS 2020.12.30          | 520-073-51500 | EFT DEC 2020   | 12/30/2020 | \$453.57    | \$0.00    | \$453.57        |
| 2020000293   | EJ2020120023 | Dec/Jan healthcare from 72407 - Payables - EFTS 2020.12.30          | 522-070-51500 | EFT DEC 2020   | 12/30/2020 | \$18,229.48 | \$0.00    | \$18,229.48     |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice               | Trans Date | DR Amount    | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------------------|------------|--------------|-----------|-----------------|
| 2020000293   | EJ2020120023 | - EFTS 2020.12.30<br>Dec/Jan healthcare from 72407 - Payables | 520-073-51500 | 2020<br>EFTS JAN 2021 | 12/30/2020 | \$647.95     | \$0.00    | \$647.95        |
| 2020000293   | EJ2020120023 | - EFTS 2020.12.30<br>Dec/Jan healthcare from 72407 - Payables | 100-041-51500 | EFT DEC 2020          | 12/30/2020 | \$121,921.19 | \$0.00    | \$121,921.19    |
| 2020000293   | EJ2020120023 | - EFTS 2020.12.30<br>Dec/Jan healthcare from 72407 - Payables | 510-060-51500 | EFTS JAN 2021         | 12/30/2020 | \$4,013.79   | \$0.00    | \$4,013.79      |
| 2020000293   | EJ2020120023 | - EFTS 2020.12.30<br>MMOH claims from 72407 - Payables -      | 510-060-51500 | EFT 20201224-W        | 12/30/2020 | \$992.30     | \$0.00    | \$992.30        |
| 2020000293   | EJ2020120023 | - EFTS 2020.12.30<br>Dec/Jan healthcare from 72407 - Payables | 510-060-51500 | EFT DEC 2020          | 12/30/2020 | \$2,809.67   | \$0.00    | \$2,809.67      |
| 2020000293   | EJ2020120023 | - EFTS 2020.12.30<br>SPR BLKT - October claims from 72407 -   | 510-060-51500 | EFT 20201211-W        | 12/30/2020 | \$25.75      | \$0.00    | \$25.75         |
| 2020000293   | EJ2020120023 | - EFTS 2020.12.30<br>Dec/Jan healthcare from 72407 - Payables | 100-041-51500 | EFTS JAN 2021         | 12/30/2020 | \$177,283.46 | \$0.00    | \$177,283.46    |
| 2020000293   | EJ2020120023 | - EFTS 2020.12.30<br>Dec/Jan healthcare from 72407 - Payables | 520-074-51500 | EFTS JAN 2021         | 12/30/2020 | \$5,048.76   | \$0.00    | \$5,048.76      |
| 2020000293   | EJ2020120023 | - EFTS 2020.12.30<br>SPR BLKT - December claims from 72407 -  | 522-070-51500 | EFT 20201211-W        | 12/30/2020 | \$355.02     | \$0.00    | \$355.02        |
| 2020000293   | EJ2020120023 | - EFTS 2020.12.30<br>Dec/Jan healthcare from 72407 - Payables | 522-070-51500 | EFTS JAN 2021         | 12/30/2020 | \$23,717.25  | \$0.00    | \$23,717.25     |
| 2020000293   | EJ2020120023 | - EFTS 2020.12.30<br>SPR BLKT - December claims from 72407 -  | 100-041-51500 | EFT 20201211-W        | 12/30/2020 | \$17,502.48  | \$0.00    | \$17,502.48     |
| 2020000293   | EJ2020120023 | - EFTS 2020.12.30<br>MMOH claims from 72407 - Payables -      | 100-041-51500 | EFT 20201224-W        | 12/30/2020 | \$12,252.68  | \$0.00    | \$12,252.68     |
| 2020000295   | EJ2020120025 | - EFTS 2020.12.31<br>MMOH claims from 72491 - Payables -      | 510-060-51500 | EFT 20201218-W        | 12/31/2020 | \$4,094.30   | \$0.00    | \$4,094.30      |
| 2020000295   | EJ2020120025 | - EFTS 2020.12.31<br>MMOH claims from 72491 - Payables -      | 510-060-51500 | EFT 202011.27-W       | 12/31/2020 | \$101.98     | \$0.00    | \$101.98        |
| 2020000295   | EJ2020120025 | - EFTS 2020.12.31<br>MMOH claims from 72491 - Payables -      | 100-041-51500 | EFT 20201218-W        | 12/31/2020 | \$5,513.94   | \$0.00    | \$5,513.94      |
| 2020000295   | EJ2020120025 | - EFTS 2020.12.31<br>MMOH claims from 72491 - Payables -      | 100-041-51500 | EFT 202011.27-W       | 12/31/2020 | \$1,750.37   | \$0.00    | \$1,750.37      |
| 2020000303   | EJ2020120031 | - EFTS 2020.12.31<br>MMOH claims end 12.31.20 from 72509 -    | 510-060-51500 | EFT 20201231-W        | 12/31/2020 | \$660.61     | \$0.00    | \$660.61        |
| 2020000303   | EJ2020120031 | - EFTS 2020.12.31<br>MMOH claims end 12.31.20 from 72509 -    | 520-075-51500 | EFT 20201231-W        | 12/31/2020 | \$161.86     | \$0.00    | \$161.86        |
| 2020000303   | EJ2020120031 | - EFTS 2020.12.31<br>MMOH claims end 12.31.20 from 72509 -    | 100-041-51500 | EFT 20201231-W        | 12/31/2020 | \$3,983.86   | \$0.00    | \$3,983.86      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                         | Invoice   | Trans Date | DR Amount      | CR Amount  | Total (DR - CR) |
|----------------------------|--------------|---|---------------------------------|-----------|------------|----------------|------------|-----------------|
| Vendor Code M13222 Total:  |              |   |                                 |           |            | \$3,369,637.51 | \$9,850.92 | \$3,359,786.59  |
| <b>Vendor Code: M13225</b> |              |   | <b>METTLER TOLEDO INC</b>       |           |            |                |            |                 |
| 0000133725                 | EJ2020040014 | Lab Scale from 66228 - Payables - 2020.04.29  | 510-060-54200                   | 634613477 | 04/29/2020 | \$4,828.64     | \$0.00     | \$4,828.64      |
| Vendor Code M13225 Total:  |              |   |                                 |           |            | \$4,828.64     | \$0.00     | \$4,828.64      |
| <b>Vendor Code: M13235</b> |              |   | <b>MCMMASTER-CARR SUPPLY CO</b> |           |            |                |            |                 |
| 0000132774                 | EJ2020010010 | Building repair and maintenance - FD 1 & 2 from 63339 - Payables - 2020.01.30         | 100-060-54300                   | 26294764  | 01/30/2020 | \$144.66       | \$0.00     | \$144.66        |
| 0000132774                 | EJ2020010010 | Building repair and maintenance - FD 1 & 2 from 63339 - Payables - 2020.01.30         | 100-060-54300                   | 26674696  | 01/30/2020 | \$20.31        | \$0.00     | \$20.31         |
| 0000132852                 | EJ2020020004 | sd wheels from 63831 - Payables - 2020.02.10  | 100-060-54200                   | 30973437  | 02/10/2020 | \$119.20       | \$0.00     | \$119.20        |
| 0000132956                 | EJ2020020010 | signs from 63938 - Payables - 2020.02.19  | 100-060-54300                   | 33702577  | 02/19/2020 | \$51.52        | \$0.00     | \$51.52         |
| 0000132956                 | EJ2020020010 | sd plow pins from 63938 - Payables - 2020.02.19                                       | 100-060-54300                   | 31198730  | 02/19/2020 | \$40.65        | \$0.00     | \$40.65         |
| 0000132956                 | EJ2020020010 | General Operating Supplies from 63938 - Payables - 2020.02.19                         | 522-070-54200                   | 30976557  | 02/19/2020 | \$51.38        | \$0.00     | \$51.38         |
| 0000132956                 | EJ2020020010 | hex screws, washers, hex nuts/sign shop from 63938 - Payables - 2020.02.19            | 210-065-54300                   | 28336929  | 02/19/2020 | \$17.23        | \$0.00     | \$17.23         |
| 0000132956                 | EJ2020020010 | Water Fountain Replacement Indoor Pool from 63938 - Payables - 2020.02.19             | 522-070-54300                   | 30120175  | 02/19/2020 | \$1,316.93     | \$0.00     | \$1,316.93      |
| 0000133085                 | EJ2020020016 | FD Building repair and maintenance from 64374 - Payables - 2020.02.28                 | 100-060-54300                   | 34945084  | 02/28/2020 | \$27.54        | \$0.00     | \$27.54         |
| 0000133085                 | EJ2020020016 | General Facility Repairs from 64374 - Payables - 2020.02.28                           | 522-070-54300                   | 32917370  | 02/28/2020 | \$169.96       | \$0.00     | \$169.96        |
| 0000133085                 | EJ2020020016 | Vehicle equipment repairs / Service - Super blanke from 64374 - Payables - 2020.02.28 | 100-060-54300                   | 33458566  | 02/28/2020 | \$37.74        | \$0.00     | \$37.74         |
| 0000133085                 | EJ2020020016 | screws/washers from 64374 - Payables - 2020.02.28                                     | 100-060-54200                   | 33961430  | 02/28/2020 | \$86.70        | \$0.00     | \$86.70         |
| 0000133085                 | EJ2020020016 | General Operating Supplies from 64374 - Payables - 2020.02.28                         | 522-070-54200                   | 32942631  | 02/28/2020 | \$151.72       | \$0.00     | \$151.72        |
| 0000133085                 | EJ2020020016 | Vehicle equipment repairs / Service - Super blanke from 64374 - Payables - 2020.02.28 | 100-060-54300                   | 33464810  | 02/28/2020 | \$28.98        | \$0.00     | \$28.98         |
| 0000133146                 | EJ2020030003 | FD Vehicle equipment repairs from 64766 - Payables - 2020.03.03                       | 100-060-54300                   | 34945193  | 03/03/2020 | \$21.94        | \$0.00     | \$21.94         |
| 0000133230                 | EJ2020030005 | hex screws, washers, hex nuts/sign shop from 65048 - Payables 2020.03.09              | 210-065-54300                   | 33700240  | 03/09/2020 | \$551.52       | \$0.00     | \$551.52        |
| 0000133230                 | EJ2020030005 | Aquatics Supplies from 65048 - Payables 2020.03.09                                    | 522-070-54200                   | 34171255  | 03/09/2020 | \$73.78        | \$0.00     | \$73.78         |
| 0000133230                 | EJ2020030005 | sd oil drum pump from 65048 - Payables 2020.03.09                                     | 100-060-54200                   | 35693544  | 03/09/2020 | \$97.00        | \$0.00     | \$97.00         |
| 0000133230                 | EJ2020030005 | General Facility Repairs from 65048 - Payables 2020.03.09                             | 522-070-54300                   | 34175183  | 03/09/2020 | \$47.56        | \$0.00     | \$47.56         |
| 0000133285                 | EJ2020030006 | General Operating Supplies from 65079 - Payables - 2020.03.13                         | 522-070-54200                   | 36237062  | 03/13/2020 | \$107.68       | \$0.00     | \$107.68        |
| 0000133329                 | EJ2020030009 | drinking fountain cartridges from 65157 - Payables 2020.03.19                         | 100-060-54200                   | 36224261  | 03/19/2020 | \$315.61       | \$0.00     | \$315.61        |

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice  | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|----------|------------|-----------|-----------|-----------------|
| 0000133329   | EJ2020030009 | General Facility Repairs from 65157 - Payables 2020.03.19                           | 522-070-54300 | 36242118 | 03/19/2020 | \$54.50   | \$0.00    | \$54.50         |
| 0000133465   | EJ2020030020 | WW Repairs and repair parts from 65615 - Payables - 2020.03.31                      | 510-060-54300 | 31605631 | 03/31/2020 | \$38.60   | \$0.00    | \$38.60         |
| 0000133465   | EJ2020030020 | WW Repairs and repair parts from 65615 - Payables - 2020.03.31                      | 510-060-54300 | 36841267 | 03/31/2020 | \$21.32   | \$0.00    | \$21.32         |
| 0000133541   | EJ2020040002 | Weather warning siren repairs from 65781 - Payables - 2020.04.06                    | 100-060-54300 | 36457954 | 04/06/2020 | \$3.20    | \$0.00    | \$3.20          |
| 0000133541   | EJ2020040002 | Vehicle equipment repairs / Service from 65781 - Payables - 2020.04.06              | 100-060-54300 | 37526070 | 04/06/2020 | \$125.94  | \$0.00    | \$125.94        |
| 0000133620   | EJ2020040008 | Vehicle equipment repairs / Fire from 65931 - Payables - 2020.04.20                 | 100-060-54300 | 37902527 | 04/20/2020 | \$35.26   | \$0.00    | \$35.26         |
| 0000133843   | EJ2020050004 | Vehicle equipment repairs / Fire from 66460 - Payables - 2020.05.12                 | 100-060-54300 | 39106083 | 05/12/2020 | \$12.47   | \$0.00    | \$12.47         |
| 0000133948   | EJ2020050014 | General Operating Supplies from 66828 - Payables - 2020.05.29                       | 522-070-54200 | 39291888 | 05/29/2020 | \$18.83   | \$0.00    | \$18.83         |
| 0000133948   | EJ2020050014 | filter cartridge from 66828 - Payables - 2020.05.29                                 | 100-051-54300 | 39634948 | 05/29/2020 | \$109.26  | \$0.00    | \$109.26        |
| 0000133948   | EJ2020050014 | General Operating Supplies from 66828 - Payables - 2020.05.29                       | 522-070-54200 | 39451135 | 05/29/2020 | \$107.53  | \$0.00    | \$107.53        |
| 0000133948   | EJ2020050014 | General Operating Supplies from 66828 - Payables - 2020.05.29                       | 522-070-54200 | 39296545 | 05/29/2020 | \$23.73   | \$0.00    | \$23.73         |
| 0000133948   | EJ2020050014 | WW Vehicle and equipment repairs and parts from 66828 - Payables - 2020.05.29       | 510-060-54300 | 39434064 | 05/29/2020 | \$262.70  | \$0.00    | \$262.70        |
| 0000134060   | EJ2020060005 | Vehicle equipment repairs from 67076 - Payables - 2020.06.11                        | 100-060-54300 | 40535543 | 06/10/2020 | \$125.81  | \$0.00    | \$125.81        |
| 0000134127   | EJ2020060007 | switches from 67418 - Payables 2020.06.18   | 522-070-54200 | 39846038 | 06/18/2020 | \$22.79   | \$0.00    | \$22.79         |
| 0000134127   | EJ2020060007 | credit from 67418 - Payables 2020.06.18   | 522-070-54200 | 39999385 | 06/18/2020 | \$0.00    | \$22.79   | (\$22.79)       |
| 0000134127   | EJ2020060007 | WW Repairs and repair parts from 67418 - Payables 2020.06.18                        | 510-060-54300 | 40825213 | 06/18/2020 | \$157.51  | \$0.00    | \$157.51        |
| 0000134127   | EJ2020060007 | switches from 67418 - Payables 2020.06.18   | 522-070-54200 | 40053960 | 06/18/2020 | \$22.71   | \$0.00    | \$22.71         |
| 0000134241   | EJ2020060010 | WW Operational supplies from 67686 - Payables 2020.06.24                            | 510-060-54200 | 41293611 | 06/24/2020 | \$235.29  | \$0.00    | \$235.29        |
| 0000134403   | EJ2020070008 | Building repair and maintenance from 68031 - Payables - 2020.07.15                  | 100-060-54300 | 39705331 | 07/15/2020 | \$134.58  | \$0.00    | \$134.58        |
| 0000134574   | EJ2020070024 | General Facility Repairs from 68498 - Payables 2020.07.29                           | 522-070-54300 | 42553092 | 07/29/2020 | \$24.76   | \$0.00    | \$24.76         |
| 0000134733   | EJ2020080008 | Vehicle equipment repairs / Service from 69108 - Payables 2020.08.20                | 100-060-54300 | 42558071 | 08/20/2020 | \$181.52  | \$0.00    | \$181.52        |
| 0000134733   | EJ2020080008 | Flexible 2-1/2" Stainless Pipe Connectors for Pear from 69108 - Payables 2020.08.20 | 510-060-55200 | 42823190 | 08/20/2020 | \$308.06  | \$0.00    | \$308.06        |
| 0000134733   | EJ2020080008 | Shipping from 69108 - Payables 2020.08.20   | 510-060-55200 | 42823190 | 08/20/2020 | \$7.51    | \$0.00    | \$7.51          |
| 0000134870   | EJ2020080017 | traffic filters from 69284 - Payables 2020.08.27                                    | 100-060-54200 | 44091658 | 08/27/2020 | \$53.18   | \$0.00    | \$53.18         |
| 0000134957   | EJ2020090001 | Vehicle equipment repairs / Service from 69536 - Payables - 2020.09.03              | 100-060-54300 | 44253308 | 09/03/2020 | \$142.93  | \$0.00    | \$142.93        |
| 0000134957   | EJ2020090001 | fd hardware from 69536 - Payables - 2020.09.03                                      | 100-060-54300 | 44086712 | 09/03/2020 | \$29.95   | \$0.00    | \$29.95         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice  | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|----------|------------|-----------|-----------|-----------------|
| 0000135358   | EJ2020100012 | parts from 70556 - Payables 2020.10.15                                 | 100-060-54300 | 46481345 | 10/15/2020 | \$28.36   | \$0.00    | \$28.36         |
| 0000135358   | EJ2020100012 | WW Repairs and repair parts from 70556 - Payables 2020.10.15           | 510-060-54300 | 46240216 | 10/15/2020 | \$65.58   | \$0.00    | \$65.58         |
| 0000135358   | EJ2020100012 | Vehicle equipment repairs / Service from 70556 - Payables 2020.10.15   | 100-060-54300 | 45856254 | 10/15/2020 | \$125.82  | \$0.00    | \$125.82        |
| 0000135358   | EJ2020100012 | WW Repairs and repair parts from 70556 - Payables 2020.10.15           | 510-060-54300 | 46229376 | 10/15/2020 | \$134.61  | \$0.00    | \$134.61        |
| 0000135421   | EJ2020100018 | Vehicle equipment repairs / Service from 70607 - Payables - 2020.10.22 | 100-060-54300 | 46762811 | 10/22/2020 | \$22.17   | \$0.00    | \$22.17         |
| 0000135421   | EJ2020100018 | Operating supplies - Service from 70607 - Payables - 2020.10.22        | 100-060-54200 | 46611872 | 10/22/2020 | \$135.16  | \$0.00    | \$135.16        |
| 0000135421   | EJ2020100018 | Operating supplies - Service from 70607 - Payables - 2020.10.22        | 100-060-54200 | 46693179 | 10/22/2020 | \$261.73  | \$0.00    | \$261.73        |
| 0000135510   | EJ2020100022 | General Facility Repairs from 71003 - Payables - 2020.10.29            | 522-070-54300 | 47219540 | 10/29/2020 | \$11.68   | \$0.00    | \$11.68         |
| 0000135510   | EJ2020100022 | General Facility Repairs from 71003 - Payables - 2020.10.29            | 522-070-54300 | 47208495 | 10/29/2020 | \$9.51    | \$0.00    | \$9.51          |
| 0000135655   | EJ2020110008 | General Facility Repairs from 71339 - Payables - 2020.11.19            | 522-070-54300 | 48024240 | 11/19/2020 | \$186.28  | \$0.00    | \$186.28        |
| 0000135655   | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19 | 100-060-54300 | 48103452 | 11/19/2020 | \$126.22  | \$0.00    | \$126.22        |
| 0000135655   | EJ2020110008 | WW Repairs and repair parts from 71339 - Payables - 2020.11.19         | 510-060-54300 | 47500710 | 11/19/2020 | \$17.60   | \$0.00    | \$17.60         |
| 0000135974   | EJ2020120012 | General Facility Repairs from 72153 - Payables - 2020.12.16            | 522-070-54300 | 49747594 | 12/16/2020 | \$212.73  | \$0.00    | \$212.73        |

Vendor Code M13235 Total:

\$7,077.00      \$22.79      \$7,054.21

**Vendor Code: M13265**

**MORTON SALT**

|            |              |   |               |            |            |             |        |             |
|------------|--------------|---|---------------|------------|------------|-------------|--------|-------------|
| 0000132775 | EJ2020010010 | Road salt - Morton from 63339 - Payables - 2020.01.30 | 210-065-54200 | 5402011395 | 01/30/2020 | \$8,955.24  | \$0.00 | \$8,955.24  |
| 0000132853 | EJ2020020004 | Road salt from 63831 - Payables - 2020.02.10          | 210-065-54200 | 5402012918 | 02/10/2020 | \$1,616.03  | \$0.00 | \$1,616.03  |
| 0000133086 | EJ2020020016 | Road salt - Morton from 64374 - Payables - 2020.02.28 | 210-065-54200 | 5402025732 | 02/28/2020 | \$66,740.13 | \$0.00 | \$66,740.13 |
| 0000133147 | EJ2020030003 | Road salt from 64766 - Payables - 2020.03.03          | 210-065-54200 | 5402035149 | 03/03/2020 | \$81,425.26 | \$0.00 | \$81,425.26 |
| 0000133585 | EJ2020040006 | Road salt 1-9 from 65784 - Payables - 2020.04.14      | 210-065-54200 | 5402002432 | 04/14/2020 | \$5,990.78  | \$0.00 | \$5,990.78  |
| 0000133621 | EJ2020040008 | Road salt 12/20 from 65931 - Payables - 2020.04.20    | 210-065-54200 | 5401990131 | 04/20/2020 | \$52,278.63 | \$0.00 | \$52,278.63 |
| 0000133621 | EJ2020040008 | Road salt 12/23 from 65931 - Payables - 2020.04.20    | 210-065-54200 | 5401991429 | 04/20/2020 | \$20,792.19 | \$0.00 | \$20,792.19 |
| 0000135037 | EJ2020090004 | 8.31.20 Road salt from 69585 - Payables - 2020.09.14  | 210-065-54200 | 5402143494 | 09/14/2020 | \$82,637.28 | \$0.00 | \$82,637.28 |
| 0000135975 | EJ2020120012 | Road salt - Morton from 72153 - Payables - 2020.12.16 | 210-065-54200 | 5402204174 | 12/16/2020 | \$50,409.17 | \$0.00 | \$50,409.17 |

Vendor Code M13265 Total:

\$370,844.71      \$0.00      \$370,844.71

**Vendor Code: M13280**

**MR FUN'S COSTUMES & MAGIC EMPORIUM**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                               | Invoice   | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------------|--------------|--|---------------------------------------|-----------|------------|--------------------|---------------|--------------------|
| 0000133231                       | EJ2020030005 | bunny & duck costumes from 65048 - Payables 2020.03.09                                     | 100-041-53903                         | 02_022420 | 03/09/2020 | \$207.25           | \$0.00        | \$207.25           |
| <b>Vendor Code M13280 Total:</b> |              |  |                                       |           |            | <b>\$207.25</b>    | <b>\$0.00</b> | <b>\$207.25</b>    |
| <b>Vendor Code: M13367</b>       |              |  | <b>MOODY'S INVESTORS SERVICE</b>      |           |            |                    |               |                    |
| 2020000270                       | EJ2020110016 | 2021 Clubhouse Bond Issuance Costs - Super Blanket from 72142 - Payables - EFTS 2020.11.30 | 320-041-53900                         | EFT 2020  | 11/30/2020 | \$17,000.00        | \$0.00        | \$17,000.00        |
| <b>Vendor Code M13367 Total:</b> |              |  |                                       |           |            | <b>\$17,000.00</b> | <b>\$0.00</b> | <b>\$17,000.00</b> |
| <b>Vendor Code: M13383</b>       |              |  | <b>MOLECULAR REPAIR SYSTEMS INC</b>   |           |            |                    |               |                    |
| 0000133232                       | EJ2020030005 | WW Repairs and repair parts from 65048 - Payables 2020.03.09                               | 510-060-54300                         | 781       | 03/09/2020 | \$781.60           | \$0.00        | \$781.60           |
| <b>Vendor Code M13383 Total:</b> |              |  |                                       |           |            | <b>\$781.60</b>    | <b>\$0.00</b> | <b>\$781.60</b>    |
| <b>Vendor Code: M13392</b>       |              |  | <b>MAGNETIC SPRINGS WATER COMPANY</b> |           |            |                    |               |                    |
| 0000132696                       | EJ2020010003 | water cooler rentals from 63085 - Payables- 2020.01.24                                     | 100-060-53300                         | 0892687   | 01/24/2020 | \$12.00            | \$0.00        | \$12.00            |
| 0000132776                       | EJ2020010010 | water cooler rental from 63339 - Payables - 2020.01.30                                     | 100-001-53900                         | 0906157   | 01/30/2020 | \$4.50             | \$0.00        | \$4.50             |
| 0000132854                       | EJ2020020004 | drinking water from 63831 - Payables - 2020.02.10  | 100-060-54200                         | 0906158   | 02/10/2020 | \$5.00             | \$0.00        | \$5.00             |
| 0000132854                       | EJ2020020004 | drinking water from 63831 - Payables - 2020.02.10  | 100-060-54200                         | 0906159   | 02/10/2020 | \$61.97            | \$0.00        | \$61.97            |
| 0000132854                       | EJ2020020004 | Cooler lease from 63831 - Payables - 2020.02.10  | 100-060-53300                         | 0906159   | 02/10/2020 | \$5.99             | \$0.00        | \$5.99             |
| 0000132854                       | EJ2020020004 | drinking water from 63831 - Payables - 2020.02.10  | 100-060-54200                         | 0906167   | 02/10/2020 | \$11.67            | \$0.00        | \$11.67            |
| 0000132854                       | EJ2020020004 | Cooler lease from 63831 - Payables - 2020.02.10  | 100-060-53300                         | 0895014   | 02/10/2020 | \$4.50             | \$0.00        | \$4.50             |
| 0000132854                       | EJ2020020004 | drinking water from 63831 - Payables - 2020.02.10  | 100-060-54200                         | 0895014   | 02/10/2020 | \$10.00            | \$0.00        | \$10.00            |
| 0000132957                       | EJ2020020010 | Cooler lease from 63938 - Payables - 2020.02.19  | 100-060-53300                         | 0917843   | 02/19/2020 | \$12.00            | \$0.00        | \$12.00            |
| 0000133087                       | EJ2020020016 | Cooler lease from 64374 - Payables - 2020.02.28  | 100-060-53300                         | 0928777   | 02/28/2020 | \$5.99             | \$0.00        | \$5.99             |
| 0000133087                       | EJ2020020016 | Drinking water from 64374 - Payables - 2020.02.28  | 100-060-54200                         | 0928776   | 02/28/2020 | \$10.00            | \$0.00        | \$10.00            |
| 0000133087                       | EJ2020020016 | Drinking water from 64374 - Payables - 2020.02.28  | 100-060-54200                         | 0928777   | 02/28/2020 | \$66.97            | \$0.00        | \$66.97            |
| 0000133087                       | EJ2020020016 | Cooler lease from 64374 - Payables - 2020.02.28  | 100-060-53300                         | 0928776   | 02/28/2020 | \$4.50             | \$0.00        | \$4.50             |
| 0000133233                       | EJ2020030005 | Cooler lease from 65048 - Payables 2020.03.09  | 100-060-53300                         | 0940391   | 03/09/2020 | \$12.00            | \$0.00        | \$12.00            |
| 0000133404                       | EJ2020030015 | water from 65325 - Payables - 2020.03.25   | 100-060-54200                         | 0950943   | 03/25/2020 | \$12.78            | \$0.00        | \$12.78            |
| 0000133404                       | EJ2020030015 | Cooler lease from 65325 - Payables - 2020.03.25  | 100-060-53300                         | 0840877   | 03/25/2020 | \$5.99             | \$0.00        | \$5.99             |
| 0000133404                       | EJ2020030015 | Drinking water, Magnetic Springs from 65325 - Payables - 2020.03.25                        | 100-060-54200                         | 0840877   | 03/25/2020 | \$56.97            | \$0.00        | \$56.97            |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000133404   | EJ2020030015 | cooler rental from 65325 - Payables - 2020.03.25                              | 510-060-53300 | 0950935 | 03/25/2020 | \$4.50    | \$0.00    | \$4.50          |
| 0000133404   | EJ2020030015 | drinking water from 65325 - Payables - 2020.03.25                             | 510-060-54200 | 0950935 | 03/25/2020 | \$10.00   | \$0.00    | \$10.00         |
| 0000133404   | EJ2020030015 | Cooler lease from 65325 - Payables - 2020.03.25                               | 100-060-53300 | 0950936 | 03/25/2020 | \$5.99    | \$0.00    | \$5.99          |
| 0000133404   | EJ2020030015 | water from 65325 - Payables - 2020.03.25                                      | 100-060-54200 | 0950936 | 03/25/2020 | \$36.97   | \$0.00    | \$36.97         |
| 0000133463   | EJ2020030020 | WW Drinking water - Super blanket from 65615 - Payables - 2020.03.31          | 510-060-54200 | 0906160 | 03/31/2020 | \$65.00   | \$0.00    | \$65.00         |
| 0000133463   | EJ2020030020 | WW Magnetic Springs Cooler - Super blanket from 65615 - Payables - 2020.03.31 | 510-060-53300 | 0928778 | 03/31/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000133463   | EJ2020030020 | WW Drinking water - Super blanket from 65615 - Payables - 2020.03.31          | 510-060-54200 | 0777376 | 03/31/2020 | \$36.97   | \$0.00    | \$36.97         |
| 0000133463   | EJ2020030020 | WW Magnetic Springs Cooler - Super blanket from 65615 - Payables - 2020.03.31 | 510-060-53300 | 0883968 | 03/31/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000133463   | EJ2020030020 | WW Drinking water - Super blanket from 65615 - Payables - 2020.03.31          | 510-060-54200 | 0950937 | 03/31/2020 | \$60.00   | \$0.00    | \$60.00         |
| 0000133463   | EJ2020030020 | WW Drinking water - Super blanket from 65615 - Payables - 2020.03.31          | 510-060-54200 | 0928778 | 03/31/2020 | \$65.00   | \$0.00    | \$65.00         |
| 0000133463   | EJ2020030020 | WW Magnetic Springs Cooler - Super blanket from 65615 - Payables - 2020.03.31 | 510-060-53300 | 0950937 | 03/31/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000133463   | EJ2020030020 | WW Magnetic Springs Cooler - Super blanket from 65615 - Payables - 2020.03.31 | 510-060-53300 | 0840878 | 03/31/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000133463   | EJ2020030020 | WW Drinking water - Super blanket from 65615 - Payables - 2020.03.31          | 510-060-54200 | 0798970 | 03/31/2020 | \$51.67   | \$0.00    | \$51.67         |
| 0000133463   | EJ2020030020 | WW Magnetic Springs Cooler - Super blanket from 65615 - Payables - 2020.03.31 | 510-060-53300 | 0906160 | 03/31/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000133463   | EJ2020030020 | WW Drinking water - Super blanket from 65615 - Payables - 2020.03.31          | 510-060-54200 | 0883968 | 03/31/2020 | \$65.00   | \$0.00    | \$65.00         |
| 0000133463   | EJ2020030020 | WW Drinking water - Super blanket from 65615 - Payables - 2020.03.31          | 510-060-54200 | 0840878 | 03/31/2020 | \$70.00   | \$0.00    | \$70.00         |
| 0000133539   | EJ2020040002 | Magnetic Springs Water from 65781 - Payables - 2020.04.06                     | 100-001-53900 | 0950934 | 04/06/2020 | \$32.24   | \$0.00    | \$32.24         |
| 0000133622   | EJ2020040008 | Cooler lease from 65931 - Payables - 2020.04.20                               | 100-060-53300 | 0963458 | 04/20/2020 | \$12.00   | \$0.00    | \$12.00         |
| 0000133622   | EJ2020040008 | Cooler lease from 65931 - Payables - 2020.04.20                               | 100-060-53300 | 0970448 | 04/20/2020 | \$4.50    | \$0.00    | \$4.50          |
| 0000133622   | EJ2020040008 | debit charge from 65931 - Payables - 2020.04.20                               | 100-060-54200 | 1125bj4 | 04/20/2020 | \$58.46   | \$0.00    | \$58.46         |
| 0000133675   | EJ2020040011 | WW Magnetic Springs Cooler from 66025 - Payables - 2020.04.23                 | 510-060-53300 | 0970450 | 04/23/2020 | \$9.00    | \$0.00    | \$9.00          |
| 0000133675   | EJ2020040011 | cooler rental from 66025 - Payables - 2020.04.23                              | 100-001-53900 | 097448  | 04/23/2020 | \$4.50    | \$0.00    | \$4.50          |
| 0000133675   | EJ2020040011 | Drinking water, Magnetic Springs from 66025 - Payables - 2020.04.23           | 100-060-54200 | 0970449 | 04/23/2020 | \$5.99    | \$0.00    | \$5.99          |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000133726   | EJ2020040014 | water cooler rental from 66228 - Payables - 2020.04.29 | 100-001-53900 | 0970447 | 04/29/2020 | \$4.50    | \$0.00    | \$4.50          |
| 0000134575   | EJ2020070024 | drinking water from 68498 - Payables 2020.07.29        | 100-001-53900 | 0985737 | 07/29/2020 | \$4.50    | \$0.00    | \$4.50          |
| 0000134575   | EJ2020070024 | drinking water from 68498 - Payables 2020.07.29        | 100-001-53900 | 0840875 | 07/29/2020 | \$31.84   | \$0.00    | \$31.84         |
| 0000134575   | EJ2020070024 | drinking water from 68498 - Payables 2020.07.29        | 100-001-53900 | 0928775 | 07/29/2020 | \$31.84   | \$0.00    | \$31.84         |
| 0000134575   | EJ2020070024 | drinking water from 68498 - Payables 2020.07.29        | 100-001-53900 | 0500490 | 07/29/2020 | \$4.50    | \$0.00    | \$4.50          |
| 0000134575   | EJ2020070024 | drinking water from 68498 - Payables 2020.07.29        | 100-001-53900 | 0908255 | 07/29/2020 | \$27.34   | \$0.00    | \$27.34         |
| 0000134575   | EJ2020070024 | drinking water from 68498 - Payables 2020.07.29        | 100-001-53900 | 0999889 | 07/29/2020 | \$36.84   | \$0.00    | \$36.84         |
| 0000134734   | EJ2020080008 | drinking water from 69108 - Payables 2020.08.20        | 100-001-53900 | 0536312 | 08/20/2020 | \$32.09   | \$0.00    | \$32.09         |
| 0000134734   | EJ2020080008 | cooler rental from 69108 - Payables 2020.08.20         | 100-001-53900 | 0536306 | 08/20/2020 | \$4.50    | \$0.00    | \$4.50          |
| 0000135139   | EJ2020090011 | water cooler rental from 70011 - Payables 2020.09.24   | 100-001-53900 | 0554659 | 09/24/2020 | \$4.50    | \$0.00    | \$4.50          |
| 0000135656   | EJ2020110008 | water cooler from 71339 - Payables - 2020.11.19        | 100-001-53900 | 0592498 | 11/19/2020 | \$31.84   | \$0.00    | \$31.84         |
| 0000135809   | EJ2020120005 | drinking water from 71877 - Payables - 2020.12.04      | 100-001-53900 | 0612166 | 12/04/2020 | \$27.09   | \$0.00    | \$27.09         |

Vendor Code M13392 Total:

\$1,187.00
\$0.00
\$1,187.00

**Vendor Code: M13401**

**MEDICAL MUTUAL**

|            |              |   |               |                    |            |         |        |         |
|------------|--------------|---|---------------|--------------------|------------|---------|--------|---------|
| 0000133148 | EJ2020030003 | prisoner medical from 64766 - Payables - 2020.03.03   | 100-050-53400 | 0004822-20200221-W | 03/03/2020 | \$48.06 | \$0.00 | \$48.06 |
| 0000133844 | EJ2020050004 | prisoner admin fee from 66460 - Payables - 2020.05.12 | 100-050-53400 | 0004822-20200401-A | 05/12/2020 | \$0.80  | \$0.00 | \$0.80  |
| 0000134128 | EJ2020060007 | prisoner medical from 67418 - Payables 2020.06.18     | 100-050-53400 | 0004822-20200612-W | 06/18/2020 | \$60.06 | \$0.00 | \$60.06 |
| 0000134614 | EJ2020080001 | prisoner medical from 68549 - Payables - 2020.08.06   | 100-050-53400 | 0004822-20200801-A | 08/06/2020 | \$0.85  | \$0.00 | \$0.85  |
| 0000135422 | EJ2020100018 | prisoner medical from 70607 - Payables - 2020.10.22   | 100-050-53400 | 0004822-20201002-W | 10/22/2020 | \$2.58  | \$0.00 | \$2.58  |
| 0000135511 | EJ2020100022 | prisoner medical from 71003 - Payables - 2020.10.29   | 100-050-53400 | 0004822-20201101-A | 10/29/2020 | \$0.85  | \$0.00 | \$0.85  |
| 0000135511 | EJ2020100022 | prisoner medical from 71003 - Payables - 2020.10.29   | 100-050-53400 | 0004822-20201016-W | 10/29/2020 | \$28.80 | \$0.00 | \$28.80 |
| 0000135810 | EJ2020120005 | prisoner medical from 71877 - Payables - 2020.12.04   | 100-050-53400 | 0004822-20201201-A | 12/04/2020 | \$2.55  | \$0.00 | \$2.55  |

Vendor Code M13401 Total:

\$144.55
\$0.00
\$144.55

**Vendor Code: M13415**

**MINEARD, BRYAN**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number              | Journal      | Description  | Account       | Invoice       | Trans Date | DR Amount       | CR Amount     | Total (DR - CR) |
|---------------------------|--------------|--|---------------|---------------|------------|-----------------|---------------|-----------------|
| 0000134735                | EJ2020080008 | reimb for Sams purchase from 69108 - Payables 2020.08.20 | 520-073-54200 | TC#2032701070 | 08/20/2020 | \$170.64        | \$0.00        | \$170.64        |
| 0000134735                | EJ2020080008 | reimb for Sams purchase from 69108 - Payables 2020.08.20 | 520-073-54200 | 6368          | 08/20/2020 | \$129.98        | \$0.00        | \$129.98        |
| Vendor Code M13415 Total: |              |  |               |               |            | <b>\$300.62</b> | <b>\$0.00</b> | <b>\$300.62</b> |

**Vendor Code: M13459 TRIAD TECHNOLOGIES LLC**

|                           |              |   |               |          |            |                   |               |                   |
|---------------------------|--------------|---|---------------|----------|------------|-------------------|---------------|-------------------|
| 0000132777                | EJ2020010010 | Vehicle equipment repairs / Service from 63339 - Payables - 2020.01.30                | 100-060-54300 | 61093894 | 01/30/2020 | \$122.28          | \$0.00        | \$122.28          |
| 0000133088                | EJ2020020016 | hydraulic line from 64374 - Payables - 2020.02.28                                     | 100-060-54300 | 61113084 | 02/28/2020 | \$118.61          | \$0.00        | \$118.61          |
| 0000133597                | EJ2020040006 | Vehicle equipment repairs from 65784 - Payables - 2020.04.14                          | 100-060-54300 | 61134905 | 04/14/2020 | \$167.52          | \$0.00        | \$167.52          |
| 0000133727                | EJ2020040014 | fd ladder rack hose from 66228 - Payables - 2020.04.29                                | 100-060-54300 | 61143208 | 04/29/2020 | \$108.96          | \$0.00        | \$108.96          |
| 0000133845                | EJ2020050004 | Vehicle equipment repairs from 66460 - Payables - 2020.05.12                          | 100-060-54300 | 61148835 | 05/12/2020 | \$58.14           | \$0.00        | \$58.14           |
| 0000133949                | EJ2020050014 | Vehicle equipment repairs / Service from 66828 - Payables - 2020.05.29                | 100-060-54300 | 61155498 | 05/29/2020 | \$155.59          | \$0.00        | \$155.59          |
| 0000134061                | EJ2020060005 | Vehicle equipment repairs from 67076 - Payables - 2020.06.11                          | 100-060-54300 | 61164431 | 06/10/2020 | \$231.94          | \$0.00        | \$231.94          |
| 0000134242                | EJ2020060010 | Vehicle equipment repairs / Service from 67686 - Payables 2020.06.24                  | 100-060-54300 | 61163537 | 06/24/2020 | \$169.79          | \$0.00        | \$169.79          |
| 0000134503                | EJ2020070013 | Vehicle equipment repairs from 68323 - Payables 2020.07.22                            | 100-060-54300 | 61181190 | 07/22/2020 | \$18.84           | \$0.00        | \$18.84           |
| 0000135038                | EJ2020090004 | Vehicle equipment repairs / Service from 69585 - Payables - 2020.09.14                | 100-060-54300 | 61207162 | 09/14/2020 | \$160.84          | \$0.00        | \$160.84          |
| 0000135140                | EJ2020090011 | Vehicle equipment repairs / Service from 70011 - Payables 2020.09.24                  | 100-060-54300 | 61210962 | 09/24/2020 | \$7.04            | \$0.00        | \$7.04            |
| 0000135573                | EJ2020110003 | Vehicle equipment repairs from 71120 - Payables - 2020.11.06                          | 100-060-54300 | 61236150 | 11/06/2020 | \$146.96          | \$0.00        | \$146.96          |
| 0000135573                | EJ2020110003 | Vehicle equipment repairs from 71120 - Payables - 2020.11.06                          | 100-060-54300 | 61236153 | 11/06/2020 | \$9.58            | \$0.00        | \$9.58            |
| 0000136064                | EJ2020120022 | Vehicle equipment repairs / Service - Super blanke from 72402 - Payables - 2020.12.28 | 100-060-54300 | 61261184 | 12/28/2020 | \$293.40          | \$0.00        | \$293.40          |
| 0000136064                | EJ2020120022 | Vehicle equipment repairs / Service from 72402 - Payables - 2020.12.28                | 100-060-54300 | 61263216 | 12/28/2020 | \$200.91          | \$0.00        | \$200.91          |
| Vendor Code M13459 Total: |              |   |               |          |            | <b>\$1,970.40</b> | <b>\$0.00</b> | <b>\$1,970.40</b> |

**Vendor Code: M13473 MD SOLUTIONS INC**

|            |              |  |               |         |            |            |        |            |
|------------|--------------|--|---------------|---------|------------|------------|--------|------------|
| 0000132958 | EJ2020020010 | MD Solutions/sign shop supplies from 63938 - Payables - 2020.02.19 | 210-065-54300 | 0038062 | 02/19/2020 | \$1,959.00 | \$0.00 | \$1,959.00 |
| 0000133234 | EJ2020030005 | MD Solutions/sign shop supplies from 65048 - Payables 2020.03.09   | 210-065-54300 | 0038581 | 03/09/2020 | \$705.00   | \$0.00 | \$705.00   |
| 0000133234 | EJ2020030005 | Sign posts from 65048 - Payables 2020.03.09                        | 210-065-54300 | 0039832 | 03/09/2020 | \$606.00   | \$0.00 | \$606.00   |
| 0000133623 | EJ2020040008 | MD Solutions/sign shop supplies from 65931 - Payables - 2020.04.20 | 210-065-54300 | 0039645 | 04/20/2020 | \$627.58   | \$0.00 | \$627.58   |
| 0000133623 | EJ2020040008 | MD Solutions/sign shop supplies from 65931 - Payables - 2020.04.20 | 210-065-54300 | 0039457 | 04/20/2020 | \$1,431.44 | \$0.00 | \$1,431.44 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account   | Invoice        | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|--|---|----------------|------------|-------------------|---------------|-------------------|
| 0000133728                 | EJ2020040014 | Stainless strapping for sign shop from 66228 - Payables - 2020.04.29         | 210-065-54300                                     | 0040127        | 04/29/2020 | \$162.00          | \$0.00        | \$162.00          |
| 0000134404                 | EJ2020070008 | Sign Blanks 18x84 from 68031 - Payables - 2020.07.15                         | 210-065-54300                                     | 0040692        | 07/15/2020 | \$166.45          | \$0.00        | \$166.45          |
| 0000134404                 | EJ2020070008 | Shipping from 68031 - Payables - 2020.07.15                                  | 210-065-54300                                     | 0040692        | 07/15/2020 | \$175.00          | \$0.00        | \$175.00          |
| 0000134504                 | EJ2020070013 | 30"x30" Traffic Sign Blank from 68323 - Payables 2020.07.22                  | 210-065-54300                                     | 0041204        | 07/22/2020 | \$249.00          | \$0.00        | \$249.00          |
| 0000134504                 | EJ2020070013 | 12"x24" Sign Blank from 68323 - Payables 2020.07.22                          | 210-065-54300                                     | 0041204        | 07/22/2020 | \$105.00          | \$0.00        | \$105.00          |
| 0000134504                 | EJ2020070013 | Shipping from 68323 - Payables 2020.07.22                                    | 210-065-54300                                     | 0041204        | 07/22/2020 | \$95.00           | \$0.00        | \$95.00           |
| 0000134504                 | EJ2020070013 | 36"x50 Yd Sheeting - Yellow/Green from 68323 - Payables 2020.07.22           | 210-065-54300                                     | 0041204        | 07/22/2020 | \$1,315.00        | \$0.00        | \$1,315.00        |
| 0000135743                 | EJ2020110010 | 14"x3LB U-Channel Posts (Black) from 71709 - Payables - 2020.11.25           | 210-065-54300                                     | 0041506        | 11/25/2020 | \$1,959.00        | \$0.00        | \$1,959.00        |
| Vendor Code M13473 Total:  |              |  |   |                |            | <u>\$9,555.47</u> | <u>\$0.00</u> | <u>\$9,555.47</u> |
| <b>Vendor Code: M13480</b> |              |  | <b>MURPHY TRACTOR &amp; EQUIPMENT COMPANY INC</b> |                |            |                   |               |                   |
| 0000133406                 | EJ2020030015 | Vehicle equipment repairs / Service from 65325 - Payables - 2020.03.25       | 100-060-54300                                     | 1338693        | 03/25/2020 | \$59.64           | \$0.00        | \$59.64           |
| Vendor Code M13480 Total:  |              |  |   |                |            | <u>\$59.64</u>    | <u>\$0.00</u> | <u>\$59.64</u>    |
| <b>Vendor Code: M13503</b> |              |  | <b>MFOA OF NORTHEAST OHIO</b>                     |                |            |                   |               |                   |
| 0000132697                 | EJ2020010003 | 2020 Membership renewal - Buccigross/Simon from 63085 - Payables- 2020.01.24 | 100-040-53900                                     | 2020           | 01/24/2020 | \$70.00           | \$0.00        | \$70.00           |
| 0000133235                 | EJ2020030005 | Buccigross - membership upgrade from 65048 - Payables 2020.03.09             | 100-040-53900                                     | 2020           | 03/09/2020 | \$205.00          | \$0.00        | \$205.00          |
| Vendor Code M13503 Total:  |              |  |   |                |            | <u>\$275.00</u>   | <u>\$0.00</u> | <u>\$275.00</u>   |
| <b>Vendor Code: M13505</b> |              |  | <b>MANTUA HARDWARE LAWN &amp; GARDEN LLC</b>      |                |            |                   |               |                   |
| 0000135811                 | EJ2020120005 | magazines and sleeves for Chief Noga from 71877 - Payables - 2020.12.04      | 100-050-54200                                     | 175360         | 12/04/2020 | \$130.00          | \$0.00        | \$130.00          |
| Vendor Code M13505 Total:  |              |  |   |                |            | <u>\$130.00</u>   | <u>\$0.00</u> | <u>\$130.00</u>   |
| <b>Vendor Code: M13512</b> |              |  | <b>MEEDER INVESTMENT MANAGEMENT</b>               |                |            |                   |               |                   |
| 2020000001                 | EJ2020020018 | blkt - investment fees from 63937 - Payables - EFTS 2020.02.21               | 100-040-53400                                     | EFT JAN 20     | 02/21/2020 | \$810.40          | \$0.00        | \$810.40          |
| 2020000004                 | EJ2020030021 | blkt - investment fees from 65087 - Payables - EFTS 2020.03.20               | 100-040-53400                                     | EFT FEB 2020   | 03/20/2020 | \$813.20          | \$0.00        | \$813.20          |
| 2020000005                 | EJ2020040019 | February investment counsel fees from 65989 - Payables - EFTS 2020.04.30     | 100-040-53400                                     | EFT MAR 2020   | 04/30/2020 | \$817.20          | \$0.00        | \$817.20          |
| 2020000008                 | EJ2020050015 | blkt - investment fees from 66644 - Payables - EFTS 2020.05.20               | 100-040-53400                                     | EFT APRIL 2020 | 05/20/2020 | \$820.70          | \$0.00        | \$820.70          |
| 2020000009                 | EJ2020060018 | blkt - investment fees from 67726 - Payables - EFTS 2020.06.29               | 100-040-53400                                     | EFT MAY 2020   | 06/29/2020 | \$830.80          | \$0.00        | \$830.80          |
| 2020000011                 | EJ2020070027 | blkt - investment fees from 68551 - Payables - EFTS 2020.07.31               | 100-040-53400                                     | EFT JUL 2020   | 07/31/2020 | \$835.80          | \$0.00        | \$835.80          |

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice      | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|--------------|------------|-----------|-----------|-----------------|
| 2020000014   | EJ2020080032 | blkt - investment fees from 69569 - Payables - USB EFTS 2020.08.31 | 100-040-53400 | EFT AUG 2020 | 08/31/2020 | \$838.30  | \$0.00    | \$838.30        |
| 2020000014   | EJ2020080032 | blkt - investment fees from 69569 - Payables - USB EFTS 2020.08.31 | 100-040-53400 | EFT JUL 2020 | 08/31/2020 | \$837.00  | \$0.00    | \$837.00        |
| 2020000015   | EJ2020090023 | blkt - investment fees from 70227 - Payables - EFTS 20.09.30 a     | 100-040-53400 | EFT AUG 2020 | 09/30/2020 | \$838.30  | \$0.00    | \$838.30        |
| 2020000015   | EJ2020100008 | Void Pmt for Inv EFT AUG 2020 Ln blkt - investment fees            | 100-040-53400 | EFT AUG 2020 | 10/09/2020 | \$0.00    | \$838.30  | (\$838.30)      |
| 2020000017   | EJ2020100020 | blkt - investment fees from 70606 - Payables - EFTS 2020.10.16     | 100-040-53400 | EFT SEP 2020 | 10/16/2020 | \$838.70  | \$0.00    | \$838.70        |
| 2020000021   | EJ2020110011 | blkt - investment fees from 71124 - Payables - EFTS 2020.11.13     | 100-040-53400 | EFT OCT 2020 | 11/13/2020 | \$840.00  | \$0.00    | \$840.00        |
| 2020000024   | EJ2020120019 | blkt - investment fees from 72113 - Payables - EFTS 2020.12.28     | 100-040-53400 | EFT NOV 2020 | 12/28/2020 | \$840.60  | \$0.00    | \$840.60        |
| 2020000026   | EJ2020120031 | blkt - investment fees from 72509 - Payables - EFTS 2020.12.31     | 100-040-53400 | EFT DEC 2020 | 12/31/2020 | \$840.40  | \$0.00    | \$840.40        |

Vendor Code M13512 Total: \$10,801.40      \$838.30      \$9,963.10

**Vendor Code: M13513** **MEDPRO DISPOSAL LLC**

|            |              |  |               |        |            |          |        |          |
|------------|--------------|--|---------------|--------|------------|----------|--------|----------|
| 0000132855 | EJ2020020004 | medical waste removal from 63831 - Payables - 2020.02.10 | 100-051-53100 | 267686 | 02/10/2020 | \$198.45 | \$0.00 | \$198.45 |
| 0000133236 | EJ2020030005 | medical waste removal from 65048 - Payables 2020.03.09   | 100-051-53100 | 301306 | 03/09/2020 | \$198.45 | \$0.00 | \$198.45 |
| 0000134129 | EJ2020060007 | med waste removal from 67418 - Payables 2020.06.18       | 100-051-53100 | 333301 | 06/18/2020 | \$198.45 | \$0.00 | \$198.45 |
| 0000135141 | EJ2020090011 | medical waste removal from 70011 - Payables 2020.09.24   | 100-051-53100 | 363671 | 09/24/2020 | \$198.45 | \$0.00 | \$198.45 |
| 0000135909 | EJ2020120008 | med waste disposal from 72022 - Payables - 2020.12.10    | 100-051-53100 | 398975 | 12/10/2020 | \$198.45 | \$0.00 | \$198.45 |

Vendor Code M13513 Total: \$992.25      \$0.00      \$992.25

**Vendor Code: M13519** **MOHORICK, JEREMY**

|            |              |   |               |            |            |          |        |          |
|------------|--------------|---|---------------|------------|------------|----------|--------|----------|
| 0000134405 | EJ2020070008 | Mohorick Pepperball Instructor course: travel reim from 68031 - Payables - 2020.07.15 | 240-050-52100 | 2020.06.11 | 07/15/2020 | \$216.23 | \$0.00 | \$216.23 |
|------------|--------------|---|---------------|------------|------------|----------|--------|----------|

Vendor Code M13519 Total: \$216.23      \$0.00      \$216.23

**Vendor Code: M13522** **MRLM LANDSCAPE MATERIALS**

|            |              |  |               |       |            |          |        |          |
|------------|--------------|--|---------------|-------|------------|----------|--------|----------|
| 0000133999 | EJ2020060002 | mulch from 67059 - Payables - 2020.06.03                                     | 100-070-54200 | 52749 | 06/03/2020 | \$19.00  | \$0.00 | \$19.00  |
| 0000134130 | EJ2020060007 | Operating supplies - Service from 67418 - Payables 2020.06.18                | 100-060-54200 | 53840 | 06/18/2020 | \$184.00 | \$0.00 | \$184.00 |
| 0000134406 | EJ2020070008 | WW Operational supplies from 68031 - Payables - 2020.07.15                   | 510-060-54200 | 54691 | 07/15/2020 | \$184.00 | \$0.00 | \$184.00 |
| 0000134736 | EJ2020080008 | Liberty Park operating supplies from 69108 - Payables 2020.08.20             | 213-070-54200 | 56054 | 08/20/2020 | \$72.00  | \$0.00 | \$72.00  |
| 0000134736 | EJ2020080008 | Gettysburg Dr Island - Landscaping Supplies from 69108 - Payables 2020.08.20 | 100-060-54200 | 55847 | 08/20/2020 | \$152.00 | \$0.00 | \$152.00 |
| 0000134736 | EJ2020080008 | Liberty Park operating supplies from 69108 - Payables 2020.08.20             | 213-070-54200 | 56057 | 08/20/2020 | \$48.00  | \$0.00 | \$48.00  |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                              | Invoice   | Trans Date | DR Amount           | CR Amount     | Total (DR - CR)     |
|----------------------------------|--------------|---|--------------------------------------|-----------|------------|---------------------|---------------|---------------------|
| 0000134958                       | EJ2020090001 | topsoil from 69536 - Payables - 2020.09.03  | 100-060-54200                        | 56820     | 09/03/2020 | \$207.00            | \$0.00        | \$207.00            |
| 0000134958                       | EJ2020090001 | topsoil from 69536 - Payables - 2020.09.03  | 100-060-54200                        | 56843     | 09/03/2020 | \$207.00            | \$0.00        | \$207.00            |
| 0000135039                       | EJ2020090004 | Stump Disposal/Drop Off - Ticket#44548<br>6/12/19 from 69585 - Payables -<br>2020.09.14 | 100-060-53900                        | 44548     | 09/14/2020 | \$690.00            | \$0.00        | \$690.00            |
| 0000135512                       | EJ2020100022 | topsoil from 71003 - Payables - 2020.10.29  | 100-060-54200                        | 57657     | 10/29/2020 | \$207.00            | \$0.00        | \$207.00            |
| 0000135512                       | EJ2020100022 | topsoil from 71003 - Payables - 2020.10.29  | 100-060-54200                        | 57456     | 10/29/2020 | \$184.00            | \$0.00        | \$184.00            |
| 0000135512                       | EJ2020100022 | topsoil from 71003 - Payables - 2020.10.29  | 100-060-54200                        | 57848     | 10/29/2020 | \$138.00            | \$0.00        | \$138.00            |
| 0000135512                       | EJ2020100022 | mulch from 71003 - Payables - 2020.10.29  | 100-060-54200                        | 57044     | 10/29/2020 | \$152.00            | \$0.00        | \$152.00            |
| 0000135744                       | EJ2020110010 | Operating supplies - Service from 71709 -<br>Payables - 2020.11.25                      | 100-060-54200                        | 58724     | 11/25/2020 | \$31.50             | \$0.00        | \$31.50             |
| 0000135744                       | EJ2020110010 | Operating supplies - Service from 71709 -<br>Payables - 2020.11.25                      | 100-060-54200                        | 58717     | 11/25/2020 | \$31.50             | \$0.00        | \$31.50             |
| <b>Vendor Code M13522 Total:</b> |              |   |                                      |           |            | <b>\$2,507.00</b>   | <b>\$0.00</b> | <b>\$2,507.00</b>   |
| <b>Vendor Code: M13524</b>       |              |   | <b>MISSION COMMUNICATIONS LLC</b>    |           |            |                     |               |                     |
| 0000134323                       | EJ2020070003 | Lift Station Monitoring 7/1/2020 - 6/30/2021<br>from 67887 - 2020.07.09                 | 510-060-53900                        | 1041063   | 07/09/2020 | \$2,253.60          | \$0.00        | \$2,253.60          |
| <b>Vendor Code M13524 Total:</b> |              |   |                                      |           |            | <b>\$2,253.60</b>   | <b>\$0.00</b> | <b>\$2,253.60</b>   |
| <b>Vendor Code: M13533</b>       |              |   | <b>MILHOAN, STEPHEN L, JR</b>        |           |            |                     |               |                     |
| 0000133237                       | EJ2020030005 | Futsal Referees from 65048 - Payables<br>2020.03.09                                     | 522-070-53400                        | FEB       | 03/09/2020 | \$96.00             | \$0.00        | \$96.00             |
| <b>Vendor Code M13533 Total:</b> |              |   |                                      |           |            | <b>\$96.00</b>      | <b>\$0.00</b> | <b>\$96.00</b>      |
| <b>Vendor Code: M13534</b>       |              |   | <b>MIDDLEFIELD FARM &amp; GARDEN</b> |           |            |                     |               |                     |
| 0000133330                       | EJ2020030009 | FD repair of UTV from 65157 - Payables<br>2020.03.19                                    | 100-060-54300                        | 01-111087 | 03/19/2020 | \$1,916.14          | \$0.00        | \$1,916.14          |
| <b>Vendor Code M13534 Total:</b> |              |   |                                      |           |            | <b>\$1,916.14</b>   | <b>\$0.00</b> | <b>\$1,916.14</b>   |
| <b>Vendor Code: M13535</b>       |              |   | <b>MAYFIELD AUTO GROUP LLC</b>       |           |            |                     |               |                     |
| 0000133676                       | EJ2020040011 | 2020 F-550 4x4 cab and chassis from<br>66025 - Payables - 2020.04.23                    | 820-060-55200                        | 218584    | 04/23/2020 | \$39,545.00         | \$0.00        | \$39,545.00         |
| 0000134324                       | EJ2020070003 | F150 Crew Cab 4x4 Pickup Truck - 2020<br>from 67887 - 2020.07.09                        | 820-061-55200                        | 220036    | 07/09/2020 | \$29,887.50         | \$0.00        | \$29,887.50         |
| 0000134737                       | EJ2020080008 | 2020 Ford F250 crew cab longbed pickup<br>from 69108 - Payables 2020.08.20              | 820-060-55200                        | 220552    | 08/20/2020 | \$30,422.00         | \$0.00        | \$30,422.00         |
| 0000135142                       | EJ2020090011 | 2020 Ford T150 Utility Van from 70011 -<br>Payables 2020.09.24                          | 820-060-55200                        | 221478    | 09/24/2020 | \$25,378.50         | \$0.00        | \$25,378.50         |
| <b>Vendor Code M13535 Total:</b> |              |   |                                      |           |            | <b>\$125,233.00</b> | <b>\$0.00</b> | <b>\$125,233.00</b> |
| <b>Vendor Code: M13537</b>       |              |   | <b>MYGOV LL</b>                      |           |            |                     |               |                     |
| 0000135812                       | EJ2020120005 | MyGov from 71877 - Payables - 2020.12.04  | 100-061-53900                        | 5784      | 12/04/2020 | \$9,500.00          | \$0.00        | \$9,500.00          |
| 0000135812                       | EJ2020120005 | MyGov from 71877 - Payables - 2020.12.04  | 100-062-53900                        | 5784      | 12/04/2020 | \$5,930.00          | \$0.00        | \$5,930.00          |
| 0000135812                       | EJ2020120005 | MyGov from 71877 - Payables - 2020.12.04  | 100-064-53900                        | 5784      | 12/04/2020 | \$550.00            | \$0.00        | \$550.00            |
| <b>Vendor Code M13537 Total:</b> |              |   |                                      |           |            | <b>\$15,980.00</b>  | <b>\$0.00</b> | <b>\$15,980.00</b>  |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                          | Invoice       | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|---|----------------------------------|---------------|------------|------------|-----------|-----------------|
| <b>Vendor Code: M13538</b> |              |   | <b>MIDWEST PUBLIC SAFETY LLC</b> |               |            |            |           |                 |
| 0000135143                 | EJ2020090011 | body camera 8 port multidock from 70011 - Payables 2020.09.24                       | 100-050-54200                    | 1215          | 09/24/2020 | \$1,250.45 | \$0.00    | \$1,250.45      |
| 0000135143                 | EJ2020090011 | body camera annual maintenance from 70011 - Payables 2020.09.24                     | 100-050-54300                    | 1215          | 09/24/2020 | \$151.41   | \$0.00    | \$151.41        |
| Vendor Code M13538 Total:  |              |   |                                  |               |            | \$1,401.86 | \$0.00    | \$1,401.86      |
| <b>Vendor Code: M13539</b> |              |   | <b>MIFFLIN, KENNETH A</b>        |               |            |            |           |                 |
| 0000135224                 | EJ2020100001 | dispatch polygraphs: Galoto and Purnell from 70053 - Payables - 2020.10.01          | 100-050-54200                    | 0918          | 10/01/2020 | \$400.00   | \$0.00    | \$400.00        |
| 0000135657                 | EJ2020110008 | Dispatcher polygraph: Rebecca Marx from 71339 - Payables - 2020.11.19               | 100-050-54200                    | 1101          | 11/19/2020 | \$200.00   | \$0.00    | \$200.00        |
| 0000135745                 | EJ2020110010 | Dispatch polygraph: Janotta Ray from 71709 - Payables - 2020.11.25                  | 100-050-54200                    | 1105          | 11/25/2020 | \$200.00   | \$0.00    | \$200.00        |
| 0000135813                 | EJ2020120005 | Dispatch polygraph: Lydia Coffman from 71877 - Payables - 2020.12.04                | 100-050-54200                    | 1117          | 12/04/2020 | \$200.00   | \$0.00    | \$200.00        |
| Vendor Code M13539 Total:  |              |   |                                  |               |            | \$1,000.00 | \$0.00    | \$1,000.00      |
| <b>Vendor Code: M99999</b> |              |   | <b>MISCELLANEOUS VENDOR</b>      |               |            |            |           |                 |
| 0000000048                 | EJ2020030005 | Biada Autism and De-escalation for first responder from 65048 - Payables 2020.03.09 | 230-050-52300                    | LEA0000140    | 03/09/2020 | \$30.00    | \$0.00    | \$30.00         |
| 0000132778                 | EJ2020010010 | subpoena fulfillment fee: Christopher Sandford from 63339 - Payables - 2020.01.30   | 100-050-53400                    | BANINVP001612 | 01/30/2020 | \$34.00    | \$0.00    | \$34.00         |
| 0000132779                 | EJ2020010010 | donuts . skittles pretzels from 63339 - Payables - 2020.01.30                       | 100-041-53903                    | 2019.12.23    | 01/30/2020 | \$171.85   | \$0.00    | \$171.85        |
| 0000132780                 | EJ2020010010 | Urban Forestry Seminar - Naperialski from 63339 - Payables - 2020.01.30             | 520-074-53400                    | 2020.03.06    | 01/30/2020 | \$35.00    | \$0.00    | \$35.00         |
| 0000132856                 | EJ2020020004 | Wayne County Fire & Rescue Assoc. Membership from 63831 - Payables - 2020.02.10     | 100-051-53400                    | 4062          | 02/10/2020 | \$20.00    | \$0.00    | \$20.00         |
| 0000132959                 | EJ2020020010 | Hayes Pat McCarthy's Street Crimes seminar from 63938 - Payables - 2020.02.19       | 240-050-52300                    | 32616         | 02/19/2020 | \$399.00   | \$0.00    | \$399.00        |
| 0000132960                 | EJ2020020010 | Resnik - tire repair reimbursement from 63938 - Payables - 2020.02.19               | 100-041-58000                    | 18093         | 02/19/2020 | \$254.40   | \$0.00    | \$254.40        |
| 0000133238                 | EJ2020030005 | sign reimbursement for Ethans Commons Homeowners A from 65048 - Payables 2020.03.09 | 100-041-53901                    | 100           | 03/09/2020 | \$3,000.00 | \$0.00    | \$3,000.00      |
| 0000133239                 | EJ2020030005 | reimb. for theatre items-Frozen from 65048 - Payables 2020.03.09                    | 524-072-54200                    | 2020.03.03    | 03/09/2020 | \$57.29    | \$0.00    | \$57.29         |
| 0000133331                 | EJ2020030009 | 3045 Irena Ln Permit Refund from 65157 - Payables 2020.03.19                        | 100-041-57300                    | 2019481B      | 03/19/2020 | \$35.00    | \$0.00    | \$35.00         |
| 0000133332                 | EJ2020030009 | Permit Refund 3045 Irena Ln from 65157 - Payables 2020.03.19                        | 514-065-57300                    | 202000074     | 03/19/2020 | \$2,500.00 | \$0.00    | \$2,500.00      |
| 0000133333                 | EJ2020030009 | Dispatch ad on the National Minority Update websit from 65157 - Payables 2020.03.19 | 100-010-53700                    | 8932249       | 03/19/2020 | \$195.00   | \$0.00    | \$195.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice                | Trans Date | DR Amount    | CR Amount  | Total (DR - CR) |
|--------------|--------------|---|---------------|------------------------|------------|--------------|------------|-----------------|
| 0000133729   | EJ2020040014 | TOP Incentive Payments for 2019 payable in 2020, S from 66228 - Payables - 2020.04.29 | 100-041-57201 | 2019                   | 04/29/2020 | \$59,671.00  | \$0.00     | \$59,671.00     |
| 0000133730   | EJ2020040014 | TOP Incentive Payments for 2019 payable in 2020, S from 66228 - Payables - 2020.04.29 | 100-041-57201 | 2019                   | 04/29/2020 | \$7,593.00   | \$0.00     | \$7,593.00      |
| 0000133731   | EJ2020040014 | TOP Incentive Payments for 2019 payable in 2020, S from 66228 - Payables - 2020.04.29 | 100-041-57201 | 2019                   | 04/29/2020 | \$4,942.00   | \$0.00     | \$4,942.00      |
| 0000133732   | EJ2020040014 | TOP Incentive Payments for 2019 payable in 2020, S from 66228 - Payables - 2020.04.29 | 100-041-57201 | 2019                   | 04/29/2020 | \$25,368.00  | \$0.00     | \$25,368.00     |
| 0000133733   | EJ2020040016 | Void Pmt for Inv 2019 Ln TOP Incentive Payments for 2019 payable in 2020, S           | 100-041-57201 | 2019                   | 04/30/2020 | \$0.00       | \$4,942.00 | (\$4,942.00)    |
| 0000133733   | EJ2020040014 | TOP Incentive Payments for 2019 payable in 2020, S from 66228 - Payables - 2020.04.29 | 100-041-57201 | 2019                   | 04/29/2020 | \$4,942.00   | \$0.00     | \$4,942.00      |
| 0000133734   | EJ2020040014 | TOP Incentive Payments for 2019 payable in 2020, S from 66228 - Payables - 2020.04.29 | 100-041-57201 | 2019                   | 04/29/2020 | \$47,759.00  | \$0.00     | \$47,759.00     |
| 0000133735   | EJ2020040014 | TOP Incentive Payments for 2019 payable in 2020, S from 66228 - Payables - 2020.04.29 | 100-041-57201 | 2019                   | 04/29/2020 | \$7,883.00   | \$0.00     | \$7,883.00      |
| 0000133736   | EJ2020040014 | TOP Incentive Payments for 2019 payable in 2020, S from 66228 - Payables - 2020.04.29 | 100-041-57201 | 2019                   | 04/29/2020 | \$6,133.00   | \$0.00     | \$6,133.00      |
| 0000133737   | EJ2020040014 | TOP Incentive Payments for 2019 payable in 2020, S from 66228 - Payables - 2020.04.29 | 100-041-57201 | 2019                   | 04/29/2020 | \$112,465.00 | \$0.00     | \$112,465.00    |
| 0000133738   | EJ2020040014 | TOP Incentive Payments for 2019 payable in 2020, S from 66228 - Payables - 2020.04.29 | 100-041-57201 | 2019                   | 04/29/2020 | \$10,351.00  | \$0.00     | \$10,351.00     |
| 0000133739   | EJ2020040014 | TOP Incentive Payments for 2019 payable in 2020, S from 66228 - Payables - 2020.04.29 | 100-041-57201 | 2019                   | 04/29/2020 | \$101,877.00 | \$0.00     | \$101,877.00    |
| 0000133740   | EJ2020040014 | TOP Incentive Payments for 2019 payable in 2020, S from 66228 - Payables - 2020.04.29 | 100-041-57201 | 2019                   | 04/29/2020 | \$4,677.00   | \$0.00     | \$4,677.00      |
| 0000133789   | EJ2020050002 | TOP Incentive Payments for 2019 payable in 2020, S from 66300 - Payables - 2020.05.06 | 100-041-57201 | 2019                   | 05/06/2020 | \$12,776.00  | \$0.00     | \$12,776.00     |
| 0000133899   | EJ2020050010 | Zoom Standard Pro Monthly - 1 Host (1 Yr.) from 66643 - Payables - 2020.05.18         | 100-021-53900 | VC<br>INV1496200<br>8  | 05/18/2020 | \$149.90     | \$0.00     | \$149.90        |
| 0000133899   | EJ2020050010 | Webinar Add-On - 1 Host (1 Yr.) from 66643 - Payables - 2020.05.18                    | 100-021-53900 | VC<br>INV1496200<br>8  | 05/18/2020 | \$400.00     | \$0.00     | \$400.00        |
| 0000134062   | EJ2020060005 | subpoena request billing from 67076 - Payables - 2020.06.11                           | 100-050-53400 | 200119723-<br>26492897 | 06/10/2020 | \$50.00      | \$0.00     | \$50.00         |
| 0000134063   | EJ2020060005 | NAGW Membership Dues/1 Yr. Full Membership - Mark from 67076 - Payables               | 100-021-53900 | 2020                   | 06/10/2020 | \$150.00     | \$0.00     | \$150.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|-----------|-----------|-----------------|
| 0000134131   | EJ2020060007 | - 2020.06.11<br>Refund for Wanton graduation party on 8-9-2020 due from 67418 - Payables<br>2020.06.18 | 520-076-57200 | 2020.08.20 | 06/18/2020 | \$250.00  | \$0.00    | \$250.00        |
| 0000134132   | EJ2020060007 | Year End Invoicing - Sewer Deductible Reimbursemen from 67418 - Payables<br>2020.06.18                 | 510-060-54300 | JUN 2019   | 06/18/2020 | \$500.00  | \$0.00    | \$500.00        |
| 0000134243   | EJ2020060010 | Uzarski garden plots refund from 67686 - Payables 2020.06.24   | 100-041-57300 | 627504     | 06/24/2020 | \$25.00   | \$0.00    | \$25.00         |
| 0000134244   | EJ2020060010 | Natu Bhai Patel POS refund from 67686 - Payables 2020.06.24  | 100-041-57300 | 2020.05.26 | 06/24/2020 | \$50.00   | \$0.00    | \$50.00         |
| 0000134325   | EJ2020070003 | alcohol/beer for resale from 67887 - 2020.07.09  | 520-073-54200 | 7253636    | 07/09/2020 | \$189.99  | \$0.00    | \$189.99        |
| 0000134505   | EJ2020070013 | 2014 Subpoena Charge DeTrell Smith-Wesby from 68323 - Payables 2020.07.22                              | 100-030-53400 | 14CRB00054 | 07/22/2020 | \$40.98   | \$0.00    | \$40.98         |
| 0000134576   | EJ2020070024 | golf merchandise for resale from 68498 - Payables 2020.07.29   | 520-073-54201 | INV-0085   | 07/29/2020 | \$719.94  | \$0.00    | \$719.94        |
| 0000134738   | EJ2020080008 | DiFranco -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                                      | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134739   | EJ2020080008 | Miller Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20   | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134740   | EJ2020080008 | Urdzik Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20   | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134741   | EJ2020080008 | Kudla -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20   | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134742   | EJ2020080008 | Long Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20   | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$200.00  | \$0.00    | \$200.00        |
| 0000134743   | EJ2020080008 | Rittwage -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                                      | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134744   | EJ2020080008 | Patryzk Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20  | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134745   | EJ2020080008 | Steinberger -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                                   | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134746   | EJ2020080008 | Lyden -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20   | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134747   | EJ2020080008 | Santa Maria Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                                    | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134748   | EJ2020080008 | Kennedy -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                                       | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134749   | EJ2020080008 | DeCarlo Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20  | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134750   | EJ2020080008 | Krouse Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20   | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134751   | EJ2020080008 | Schultz -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                                       | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$40.00   | \$0.00    | \$40.00         |
| 0000134752   | EJ2020080008 | Dell -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20  | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134753   | EJ2020080008 | Kyker Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20  | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$160.00  | \$0.00    | \$160.00        |
| 0000134754   | EJ2020080008 | Yellen -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20  | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |



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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|-----------|-----------|-----------------|
| 0000134755   | EJ2020080008 | Boerner -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                      | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134756   | EJ2020080008 | Walter Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                        | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$40.00   | \$0.00    | \$40.00         |
| 0000134757   | EJ2020080008 | Baxter Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                        | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134758   | EJ2020080008 | Bartek Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                        | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$40.00   | \$0.00    | \$40.00         |
| 0000134759   | EJ2020080008 | Wagner Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                        | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134760   | EJ2020080008 | Szydlowski -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                   | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$60.00   | \$0.00    | \$60.00         |
| 0000134761   | EJ2020080008 | Baxter, K -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                    | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$60.00   | \$0.00    | \$60.00         |
| 0000134762   | EJ2020080008 | Oddo -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                         | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134763   | EJ2020080008 | Sygula -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                       | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134764   | EJ2020080008 | Daugherty Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                     | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134765   | EJ2020080008 | Neille Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                        | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134766   | EJ2020080008 | Krzeminski -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                   | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134767   | EJ2020080008 | Ianni -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                        | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000134768   | EJ2020080008 | Ravida -Adult Egg Hunt Refunds from 69108 - Payables 2020.08.20                       | 100-041-57300 | 2020.08.19 | 08/20/2020 | \$120.00  | \$0.00    | \$120.00        |
| 0000134871   | EJ2020080017 | Banquet carpet cleaning from 69284 - Payables 2020.08.27                              | 520-076-54300 | 2884       | 08/27/2020 | \$448.00  | \$0.00    | \$448.00        |
| 0000134872   | EJ2020080017 | Interest Chamberlin Waterline from 69284 - Payables 2020.08.27                        | 330-041-56200 | 2020.06.01 | 08/27/2020 | \$325.00  | \$0.00    | \$325.00        |
| 0000134873   | EJ2020080017 | Interest Chamberlin Waterline from 69284 - Payables 2020.08.27                        | 330-041-56200 | 2020.06.01 | 08/27/2020 | \$175.00  | \$0.00    | \$175.00        |
| 0000135040   | EJ2020090004 | Vojtush, - Adult Egg Hunt Refunds - Super Blanket from 69585 - Payables - 2020.09.14  | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135041   | EJ2020090004 | Dean - Adult Egg Hunt Refunds - Super Blanket from 69585 - Payables - 2020.09.14      | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135042   | EJ2020090004 | Edens, - Adult Egg Hunt Refunds - Super Blanket from 69585 - Payables - 2020.09.14    | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135043   | EJ2020090004 | Depew - Adult Egg Hunt Refunds - Super Blanket from 69585 - Payables - 2020.09.14     | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135044   | EJ2020090004 | Loquidice - Adult Egg Hunt Refunds - Super Blanket from 69585 - Payables - 2020.09.14 | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135045   | EJ2020090004 | Bradford - Adult Egg Hunt Refunds - Super Blanket from 69585 - Payables -             | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$40.00   | \$0.00    | \$40.00         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|-----------|-----------|-----------------|
| 0000135046   | EJ2020090004 | 2020.09.14<br>Yoder - Adult Egg Hunt Refunds - Super<br>Blanket from 69585 - Payables -<br>2020.09.14 | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135047   | EJ2020090004 | Kramer - Adult Egg Hunt Refunds - Super<br>Blanket from 69585 - Payables -<br>2020.09.14              | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135048   | EJ2020090004 | Jones, - Adult Egg Hunt Refunds - Super<br>Blanket from 69585 - Payables -<br>2020.09.14              | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$40.00   | \$0.00    | \$40.00         |
| 0000135049   | EJ2020090004 | Morelli, - Adult Egg Hunt Refunds - Super<br>Blanket from 69585 - Payables -<br>2020.09.14            | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135050   | EJ2020090004 | Gallupp, - Adult Egg Hunt Refunds - Super<br>Blanket from 69585 - Payables -<br>2020.09.14            | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$40.00   | \$0.00    | \$40.00         |
| 0000135051   | EJ2020090004 | Vojtush - Adult Egg Hunt Refunds - Super<br>Blanket from 69585 - Payables -<br>2020.09.14             | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135052   | EJ2020090004 | Grant - Adult Egg Hunt Refunds - Super<br>Blanket from 69585 - Payables -<br>2020.09.14               | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135053   | EJ2020090004 | Grosser, - Adult Egg Hunt Refunds - Super<br>Blanket from 69585 - Payables -<br>2020.09.14            | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135054   | EJ2020090004 | Newmeyer, - Adult Egg Hunt Refunds -<br>Super Blanket from 69585 - Payables -<br>2020.09.14           | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135055   | EJ2020090004 | Clark - Adult Egg Hunt Refunds - Super<br>Blanket from 69585 - Payables -<br>2020.09.14               | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$40.00   | \$0.00    | \$40.00         |
| 0000135056   | EJ2020090004 | Munson - Adult Egg Hunt Refunds - Super<br>Blanket from 69585 - Payables -<br>2020.09.14              | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135057   | EJ2020090004 | Smith - Adult Egg Hunt Refunds - Super<br>Blanket from 69585 - Payables -<br>2020.09.14               | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135058   | EJ2020090004 | Khorey - Adult Egg Hunt Refunds - Super<br>Blanket from 69585 - Payables -<br>2020.09.14              | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$40.00   | \$0.00    | \$40.00         |
| 0000135059   | EJ2020090004 | Vermillio - Adult Egg Hunt Refunds - Super<br>Blanket from 69585 - Payables -<br>2020.09.14           | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135060   | EJ2020090004 | Soos - Adult Egg Hunt Refunds - Super<br>Blanket from 69585 - Payables -<br>2020.09.14                | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135061   | EJ2020090004 | Zabawski - Adult Egg Hunt Refunds - Super<br>Blanket from 69585 - Payables -<br>2020.09.14            | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$80.00   | \$0.00    | \$80.00         |
| 0000135062   | EJ2020090004 | Tost - Adult Egg Hunt Refunds - Super<br>Blanket from 69585 - Payables -                              | 100-041-57300 | 2020.09.11 | 09/14/2020 | \$160.00  | \$0.00    | \$160.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice        | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|----------------|------------|------------|-----------|-----------------|
|              |              | 2020.09.14  |               |                |            |            |           |                 |
| 0000135063   | EJ2020090004 | King - Adult Egg Hunt Refunds - Super Blanket from 69585 - Payables - 2020.09.14                        | 100-041-57300 | 2020.09.11     | 09/14/2020 | \$80.00    | \$0.00    | \$80.00         |
| 0000135144   | EJ2020090011 | CHRISTMAS CARDS from 70011 - Payables 2020.09.24  | 100-051-53700 | 35324          | 09/24/2020 | \$50.95    | \$0.00    | \$50.95         |
| 0000135145   | EJ2020090011 | Russell - Adult Egg Hunt Refunds - Super Blanket from 70011 - Payables 2020.09.24                       | 100-041-57300 | 2020.09.23     | 09/24/2020 | \$100.00   | \$0.00    | \$100.00        |
| 0000135146   | EJ2020090011 | Schwartz Adult Egg Hunt Refunds - Super Blanket from 70011 - Payables 2020.09.24                        | 100-041-57300 | 2020.09.24     | 09/24/2020 | \$80.00    | \$0.00    | \$80.00         |
| 0000135147   | EJ2020090011 | 2002 progator purchased for parts from 70011 - Payables 2020.09.24                                      | 520-074-54300 | TC2030B03 5234 | 09/24/2020 | \$3,500.00 | \$0.00    | \$3,500.00      |
| 0000135148   | EJ2020090011 | Pring Roofing - 1706 Enterprise contractor regist from 70011 - Payables 2020.09.24                      | 100-041-57300 | 20201474       | 09/24/2020 | \$75.00    | \$0.00    | \$75.00         |
| 0000135149   | EJ2020090011 | Petitti - Adult Egg Hunt Refunds - Super Blanket from 70011 - Payables 2020.09.24                       | 100-041-57300 | 2020.09.23     | 09/24/2020 | \$80.00    | \$0.00    | \$80.00         |
| 0000135150   | EJ2020090011 | Pring Roofing - 1706 Enterprise roofing permit ref from 70011 - Payables 2020.09.24                     | 100-041-57300 | 2020138        | 09/24/2020 | \$50.00    | \$0.00    | \$50.00         |
| 0000135181   | EJ2020090018 | Title Corrections for New Police Fleet from 70058 - Payables - 2020.09.28 Summit County Clerk of Courts | 100-041-53901 | 2020.09.28     | 09/28/2020 | \$120.00   | \$0.00    | \$120.00        |
| 0000135292   | EJ2020100007 | Gallery Collection Holiday Cards from 70434 - Payables 2020.10.08                                       | 100-001-53700 | 11091850       | 10/08/2020 | \$326.76   | \$0.00    | \$326.76        |
| 0000135658   | EJ2020110008 | Chamberlin W/L int pymt (Meyer) from 71339 - Payables - 2020.11.19                                      | 330-041-56200 | 2020.12.01     | 11/19/2020 | \$325.00   | \$0.00    | \$325.00        |
| 0000135658   | EJ2020110008 | Chamberlin W/L prin pymt (Meyer) from 71339 - Payables - 2020.11.19                                     | 330-041-56100 | 2020.12.01     | 11/19/2020 | \$2,325.00 | \$0.00    | \$2,325.00      |
| 0000135659   | EJ2020110008 | Chamberlin W/L prin pymt (Homer Williams Trust) from 71339 - Payables - 2020.11.19                      | 330-041-56100 | 2020.12.01     | 11/19/2020 | \$675.00   | \$0.00    | \$675.00        |
| 0000135659   | EJ2020110008 | Chamberlin W/L int pymt (Homer Williams Trust) from 71339 - Payables - 2020.11.19                       | 330-041-56200 | 2020.12.01     | 11/19/2020 | \$175.00   | \$0.00    | \$175.00        |
| 0000135814   | EJ2020120005 | Johnson - Adult Egg Hunt Refunds from 71877 - Payables - 2020.12.04                                     | 100-041-57300 | 2020.11.30     | 12/04/2020 | \$80.00    | \$0.00    | \$80.00         |
| 0000135910   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10                          | 283-041-54200 | 2020           | 12/10/2020 | \$2,500.00 | \$0.00    | \$2,500.00      |
| 0000135911   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10                          | 283-041-54200 | 2020           | 12/10/2020 | \$2,500.00 | \$0.00    | \$2,500.00      |
| 0000135912   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10                          | 283-041-54200 | 2020           | 12/10/2020 | \$2,500.00 | \$0.00    | \$2,500.00      |
| 0000135913   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10                          | 283-041-54200 | 2020           | 12/10/2020 | \$2,500.00 | \$0.00    | \$2,500.00      |
| 0000135914   | EJ2020120008 | Max Blaster Purchase for COVID Cleaning for PD from 72022 - Payables - 2020.12.10                       | 283-041-54200 | 12092001       | 12/10/2020 | \$1,100.00 | \$0.00    | \$1,100.00      |
| 0000135915   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10                          | 283-041-54200 | 2020           | 12/10/2020 | \$1,250.00 | \$0.00    | \$1,250.00      |
| 0000135916   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10                          | 283-041-54200 | 2020           | 12/10/2020 | \$2,500.00 | \$0.00    | \$2,500.00      |
| 0000135917   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10                          | 283-041-54200 | 2020           | 12/10/2020 | \$2,500.00 | \$0.00    | \$2,500.00      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice     | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-------------|------------|-------------|-----------|-----------------|
| 0000135918   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10             | 283-041-54200 | 2020        | 12/10/2020 | \$2,500.00  | \$0.00    | \$2,500.00      |
| 0000135919   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10             | 283-041-54200 | 2020        | 12/10/2020 | \$2,500.00  | \$0.00    | \$2,500.00      |
| 0000135920   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10             | 283-041-54200 | 2020        | 12/10/2020 | \$2,500.00  | \$0.00    | \$2,500.00      |
| 0000135921   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10             | 283-041-54200 | 2020        | 12/10/2020 | \$2,500.00  | \$0.00    | \$2,500.00      |
| 0000135922   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10             | 283-041-54200 | 2020        | 12/10/2020 | \$2,500.00  | \$0.00    | \$2,500.00      |
| 0000135923   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10             | 283-041-54200 | 2020        | 12/10/2020 | \$1,250.00  | \$0.00    | \$1,250.00      |
| 0000135924   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10             | 283-041-54200 | 2020        | 12/10/2020 | \$1,250.00  | \$0.00    | \$1,250.00      |
| 0000135925   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10             | 283-041-54200 | 2020        | 12/10/2020 | \$2,500.00  | \$0.00    | \$2,500.00      |
| 0000135926   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10             | 283-041-54200 | 2020        | 12/10/2020 | \$2,500.00  | \$0.00    | \$2,500.00      |
| 0000135927   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10             | 283-041-54200 | 2020        | 12/10/2020 | \$2,500.00  | \$0.00    | \$2,500.00      |
| 0000135928   | EJ2020120008 | Small Business Grant Program - COVID Relief from 72022 - Payables - 2020.12.10             | 283-041-54200 | 2020        | 12/10/2020 | \$1,250.00  | \$0.00    | \$1,250.00      |
| 0000136067   | EJ2020120022 | WW Vehicle and equipment repairs and parts - Super from 72402 - Payables - 2020.12.28      | 510-060-54300 | 293-1       | 12/28/2020 | \$570.00    | \$0.00    | \$570.00        |
| 0000136085   | EJ2020120028 | Refund Nordonnia Schools for Golf Outing Cancellati from 72490 - Payables - 2020.12.31     | 520-073-57200 | 2020.06.06  | 12/31/2020 | \$500.00    | \$0.00    | \$500.00        |
| 0000136086   | EJ2020120028 | Fire Captain Promotional Exam Study Guides from 72490 - Payables - 2020.12.31              | 100-010-54200 | 990003985   | 12/31/2020 | \$984.00    | \$0.00    | \$984.00        |
| 2020000025   | EJ2020020017 | 2020 Clubhouse BAN Issuance Costs from 64782 - 2019 Clubhouse Note Payoff                  | 520-077-53400 | 2-18-2020   | 02/26/2020 | \$12,491.50 | \$0.00    | \$12,491.50     |
| 2020000028   | EJ2020020017 | 2020 Clubhouse BAN Issuance Costs from 64782 - 2019 Clubhouse Note Payoff                  | 520-077-53400 | N23-20      | 02/26/2020 | \$1,784.50  | \$0.00    | \$1,784.50      |
| 2020000110   | EJ2020050015 | Vehicle equipment repairs / Service - Super blanke from 66644 - Payables - EFTS 2020.05.20 | 100-060-54300 | VC S147852  | 05/20/2020 | \$985.85    | \$0.00    | \$985.85        |
| 2020000121   | EJ2020050015 | Zoom subscription - need CR from 66644 - Payables - EFTS 2020.05.20                        | 100-021-53900 | VC 14962008 | 05/20/2020 | \$37.12     | \$0.00    | \$37.12         |
| 2020000271   | EJ2020110016 | 2021 Clubhouse Bond Issuance Costs - Super Blanket from 72142 - Payables - EFTS 2020.11.30 | 320-041-53900 | EFT 2020    | 11/30/2020 | \$5,000.00  | \$0.00    | \$5,000.00      |
| 2020000272   | EJ2020110016 | 2021 Clubhouse Bond Issuance Costs - Super Blanket from 72142 - Payables - EFTS 2020.11.30 | 320-041-53900 | EFT 2020    | 11/30/2020 | \$500.00    | \$0.00    | \$500.00        |
| 2020000275   | EJ2020110016 | 2021 Clubhouse Bond Issuance Costs - Super Blanket from 72142 - Payables - EFTS 2020.11.30 | 320-041-53900 | EFT 2020    | 11/30/2020 | \$2,500.00  | \$0.00    | \$2,500.00      |
| 2020000277   | EJ2020110016 | 2021 Clubhouse Bond Issuance Costs - Super Blanket from 72142 - Payables - EFTS 2020.11.30 | 320-041-53900 | EFT 2020    | 11/30/2020 | \$33,677.09 | \$0.00    | \$33,677.09     |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice                   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------------------------|------------|------------|-----------|-----------------|
| CC:113612    | EJ2020030001 | credit for sales tax from 63552 - Payables - CC 2020.03.02                               | 522-070-54200 | CC<br>2020.01.17          | 03/02/2020 | \$0.00     | \$2.01    | (\$2.01)        |
| CC:113616    | EJ2020030001 | WW Repairs and repair parts - Super blanket from 63552 - Payables - CC 2020.03.02        | 510-060-54300 | CC<br>G315151             | 03/02/2020 | \$75.85    | \$0.00    | \$75.85         |
| CC:113620    | EJ2020030001 | Social Media Fitness from 63552 - Payables - CC 2020.03.02                               | 522-070-53700 | CC 2382-<br>4430-1973     | 03/02/2020 | \$27.94    | \$0.00    | \$27.94         |
| CC:113622    | EJ2020030001 | Social Media Fitness from 63552 - Payables - CC 2020.03.02                               | 522-070-53700 | CC<br>3YCUWRJ6<br>G2      | 03/02/2020 | \$25.00    | \$0.00    | \$25.00         |
| CC:113626    | EJ2020030001 | TFC Marketing Postcards from 63552 - Payables - CC 2020.03.02                            | 522-070-53700 | CC 22945-<br>53658-1-1    | 03/02/2020 | \$49.50    | \$0.00    | \$49.50         |
| CC:113628    | EJ2020030001 | Social Media Fitness from 63552 - Payables - CC 2020.03.02                               | 522-070-53700 | CC<br>N6UFUQA6<br>G2      | 03/02/2020 | \$25.00    | \$0.00    | \$25.00         |
| CC:113632    | EJ2020030001 | custom buttons from 63552 - Payables - CC 2020.03.02                                     | 522-070-54200 | CC<br>2020.01.17          | 03/02/2020 | \$31.76    | \$0.00    | \$31.76         |
| CC:113638    | EJ2020030001 | Social Media Fitness from 63552 - Payables - CC 2020.03.02                               | 522-070-53700 | CC<br>EZPE6RJ5<br>G2      | 03/02/2020 | \$24.99    | \$0.00    | \$24.99         |
| CC:113640    | EJ2020030001 | Burg Operating Supplies from 63552 - Payables - CC 2020.03.02                            | 522-070-54200 | CC<br>2020.01.20          | 03/02/2020 | \$16.09    | \$0.00    | \$16.09         |
| CC:113644    | EJ2020030001 | Building repair and maintenance - PD - Super blank from 63552 - Payables - CC 2020.03.02 | 100-060-54300 | CC 964903-<br>00          | 03/02/2020 | \$139.04   | \$0.00    | \$139.04        |
| CC:113648    | EJ2020030001 | A&M HALF MONTH SERVICE from 63552 - Payables - CC 2020.03.02                             | 520-075-53700 | CC<br>2020.02.01          | 03/02/2020 | \$15.48    | \$0.00    | \$15.48         |
| CC:113650    | EJ2020030001 | Social Media Fitness from 63552 - Payables - CC 2020.03.02                               | 522-070-53700 | CC<br>M5BCWQJ5<br>G2      | 03/02/2020 | \$25.00    | \$0.00    | \$25.00         |
| CC:113652    | EJ2020030014 | UCC SSL Cert for Exchange Server - 2 Yrs. from 65277 - Payables - CC 2020.03.25          | 100-021-53900 | CC<br>1637465012          | 03/25/2020 | \$399.98   | \$0.00    | \$399.98        |
| CC:113656    | EJ2020030014 | Survey Monkey Membership from 65277 - Payables - CC 2020.03.25                           | 100-051-53400 | CC<br>35541548            | 03/25/2020 | \$408.00   | \$0.00    | \$408.00        |
| CC:113658    | EJ2020030014 | smoothie mix for burg from 65277 - Payables - CC 2020.03.25                              | 522-070-54200 | CC<br>IN00000618<br>43    | 03/25/2020 | \$1,061.52 | \$0.00    | \$1,061.52      |
| CC:113668    | EJ2020030014 | Facebook chgs 2.18-2.22 from 65277 - Payables - CC 2020.03.25                            | 100-021-54200 | CC<br>2020.02.18          | 03/25/2020 | \$42.68    | \$0.00    | \$42.68         |
| CC:113670    | EJ2020040017 | TFC Marketing Postcards from 65785 - Payables - CC 2020.04.24                            | 522-070-53700 | CC 22945                  | 04/23/2020 | \$49.50    | \$0.00    | \$49.50         |
| CC:113672    | EJ2020040017 | Facebook ads 2.19-3.6 from 65785 - Payables - CC 2020.04.24                              | 522-070-53700 | CC<br>9240988679<br>91561 | 04/23/2020 | \$9.70     | \$0.00    | \$9.70          |
| CC:113672    | EJ2020040017 | Facebook ads 2.19-3.6 from 65785 - Payables - CC 2020.04.24                              | 100-070-53700 | CC<br>9240988679<br>91561 | 04/23/2020 | \$24.02    | \$0.00    | \$24.02         |
| CC:113674    | EJ2020040017 | Theater Operations from 65785 - Payables - CC 2020.04.24                                 | 524-072-54200 | CC 3287249                | 04/23/2020 | \$367.96   | \$0.00    | \$367.96        |
| CC:113676    | EJ2020040017 | GoDaddy - PRO5 Managed WordPress Hosting - 3 Sites from 65785 - Payables - CC 2020.04.24 | 100-021-53900 | VC<br>2020.03.31          | 04/23/2020 | \$459.50   | \$0.00    | \$459.50        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice               | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------------------|------------|-----------|-----------|-----------------|
| CC:113678    | EJ2020040017 | General Operating Supplies from 65785 - Payables - CC 2020.04.24                        | 522-070-54200 | CC 571                | 04/23/2020 | \$498.93  | \$0.00    | \$498.93        |
| CC:113682    | EJ2020040017 | TFC Marketing Postcards from 65785 - Payables - CC 2020.04.24                           | 522-070-53700 | CC 2020.03.31         | 04/23/2020 | \$49.50   | \$0.00    | \$49.50         |
| CC:113684    | EJ2020040017 | Facebook chgs 2.19-3.6 from 65785 - Payables - CC 2020.04.24                            | 100-070-53700 | CC 9240988679 91561   | 04/23/2020 | \$9.24    | \$0.00    | \$9.24          |
| CC:113684    | EJ2020040017 | Facebook chgs 3.6-3.13 from 65785 - Payables - CC 2020.04.24                            | 522-070-53700 | CC 9240988679 91561   | 04/23/2020 | \$10.04   | \$0.00    | \$10.04         |
| CC:113686    | EJ2020040017 | Google ads from 65785 - Payables - CC 2020.04.24  | 522-070-53700 | CC 2382-4430-1973     | 04/23/2020 | \$12.52   | \$0.00    | \$12.52         |
| CC:113690    | EJ2020040017 | BATTERIES from 65785 - Payables - CC 2020.04.24   | 100-051-54300 | VC 50153              | 04/23/2020 | \$33.90   | \$0.00    | \$33.90         |
| CC:113692    | EJ2020040017 | Pro-G Machines - COVID19 from 65785 - Payables - CC 2020.04.24                          | 100-051-54200 | CC N2868              | 04/23/2020 | \$900.00  | \$0.00    | \$900.00        |
| CC:113694    | EJ2020040017 | Mohr Lodging - Ohio Stormwater Conference 5/6-5/8 from 65785 - Payables - CC 2020.04.24 | 100-061-52100 | CC 2020.03.13         | 04/23/2020 | \$124.00  | \$0.00    | \$124.00        |
| CC:113696    | EJ2020040017 | Right Landing Gear Module from 65785 - Payables - CC 2020.04.24                         | 100-021-53400 | CC CAS-3993015-K4V5T0 | 04/23/2020 | \$10.00   | \$0.00    | \$10.00         |
| CC:113696    | EJ2020040017 | Repair Service Fee from 65785 - Payables - CC 2020.04.24                                | 100-021-53400 | CC CAS-3993015-K4V5T0 | 04/23/2020 | \$65.00   | \$0.00    | \$65.00         |
| CC:113696    | EJ2020040017 | Main Controller from 65785 - Payables - CC 2020.04.24                                   | 100-021-53400 | CC CAS-3993015-K4V5T0 | 04/23/2020 | \$69.00   | \$0.00    | \$69.00         |
| CC:113696    | EJ2020040017 | Left Landing Gear Module from 65785 - Payables - CC 2020.04.24                          | 100-021-53400 | CC CAS-3993015-K4V5T0 | 04/23/2020 | \$10.00   | \$0.00    | \$10.00         |
| CC:113702    | EJ2020040018 | Kid Check Software Annual Fee from 66474 - Payables - 2020.04.01                        | 522-070-54200 | CC 34012              | 04/01/2020 | \$486.00  | \$0.00    | \$486.00        |
| CC:113712    | EJ2020040018 | Theater Operations from 66474 - Payables - 2020.04.01                                   | 524-072-54200 | CC 5921               | 04/01/2020 | \$100.00  | \$0.00    | \$100.00        |
| CC:113714    | EJ2020040018 | Athletic Business Show Registration from 66474 - Payables - 2020.04.01                  | 522-070-52300 | CC 200132             | 04/01/2020 | \$299.00  | \$0.00    | \$299.00        |
| CC:113716    | EJ2020040018 | Facebook chgs 2.19.20 from 66474 - Payables - 2020.04.01                                | 100-070-53700 | CC2741881 692592085   | 04/01/2020 | \$14.98   | \$0.00    | \$14.98         |
| CC:113716    | EJ2020040018 | Facebook chgs 2.19.20 from 66474 - Payables - 2020.04.01                                | 522-070-53700 | CC2741881 692592085   | 04/01/2020 | \$20.02   | \$0.00    | \$20.02         |
| CC:113718    | EJ2020040018 | Facebook chgs 2.7-2.7.2020 from 66474 - Payables - 2020.04.01                           | 522-070-53700 | CC 9240988679 91561   | 04/01/2020 | \$0.61    | \$0.00    | \$0.61          |
| CC:113718    | EJ2020040018 | Facebook chgs 2.7-2.7.2020 from 66474 - Payables - 2020.04.01                           | 100-070-53700 | CC 9240988679 91561   | 04/01/2020 | \$0.84    | \$0.00    | \$0.84          |
| CC:113720    | EJ2020050017 | Vehicle equipment repairs / Service - amt correcti from 66990 - Payables - 2020.05.26   | 100-060-54300 | VC S147852            | 05/26/2020 | \$0.00    | \$0.05    | (\$0.05)        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice                | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------------------|------------|------------|-----------|-----------------|
| CC:113728    | EJ2020050017 | General Facility Repairs from 66990 - Payables - 2020.05.26   | 522-070-54300 | VC 91328499            | 05/26/2020 | \$405.00   | \$0.00    | \$405.00        |
| CC:113732    | EJ2020050018 | Broadit Cell Phone Cradle (iPhone 7 - P/N: 511688) from 67311 - Payables - VC 2020.05.26              | 100-021-54200 | VC 4736407             | 05/26/2020 | \$39.99    | \$0.00    | \$39.99         |
| CC:113734    | EJ2020060019 | LanSweeper Pro - Subscription Renewal - 1 Yr. from 67888 - Payables - CC/VC 2020.06.23                | 100-021-53900 | VC 219750388           | 06/23/2020 | \$635.16   | \$0.00    | \$635.16        |
| CC:113736    | EJ2020060019 | Internet Domain Name Registrations (MyDomain) from 67888 - Payables - CC/VC 2020.06.23                | 100-021-53900 | VC 269678806           | 06/23/2020 | \$31.98    | \$0.00    | \$31.98         |
| CC:113738    | EJ2020060019 | COVID 19 - golf cart dividers from 67888 - Payables - CC/VC 2020.06.23                                | 520-073-54200 | VC 30266               | 06/23/2020 | \$3,867.75 | \$0.00    | \$3,867.75      |
| CC:113740    | EJ2020060019 | Qustodio Professional - Internet Monitoring (25 De from 67888 - Payables - CC/VC 2020.06.23           | 100-021-53900 | VC 1064                | 06/23/2020 | \$496.35   | \$0.00    | \$496.35        |
| CC:113744    | EJ2020060019 | Print Marketing - TFC from 67888 - Payables - CC/VC 2020.06.23  | 522-070-53700 | VC 22945-53658-1-4     | 06/23/2020 | \$49.50    | \$0.00    | \$49.50         |
| CC:113748    | EJ2020060019 | Print Marketing - TFC from 67888 - Payables - CC/VC 2020.06.23  | 522-070-53700 | VC 22945-53658-1-5     | 06/23/2020 | \$49.50    | \$0.00    | \$49.50         |
| CC:113750    | EJ2020070028 | POSTACARD MAILING from 68550 - Payables - CC 2020.07.31   | 522-070-53700 | VC 22945-53658-1-6     | 07/31/2020 | \$49.50    | \$0.00    | \$49.50         |
| CC:113754    | EJ2020070028 | Vehicle equipment repairs / Fire from 68550 - Payables - CC 2020.07.31                                | 100-060-54300 | VC 56995324            | 07/31/2020 | \$63.99    | \$0.00    | \$63.99         |
| CC:113756    | EJ2020070028 | CREDIT Monitor Pro Edition v7.x (Perpetual Lice from 68550 - Payables - CC 2020.07.31                 | 100-021-54200 | VC 663109713           | 07/31/2020 | \$0.00     | \$21.50   | (\$21.50)       |
| CC:113760    | EJ2020070028 | ZOOM CREDIT FOR SALES TAX from 68550 - Payables - CC 2020.07.31                                       | 100-021-54200 | VC INV14962008         | 07/31/2020 | \$0.00     | \$37.12   | (\$37.12)       |
| CC:113762    | EJ2020070028 | Domain Name Registration Renewal - 5 Yrs. - Twinsb from 68550 - Payables - CC 2020.07.31              | 100-021-53900 | VC 281502571           | 07/31/2020 | \$79.95    | \$0.00    | \$79.95         |
| CC:113764    | EJ2020070028 | EMCO Ping Monitor Pro Edition v7.x (Perpetual Lice from 68550 - Payables - CC 2020.07.31              | 100-021-54200 | VC 663109713           | 07/31/2020 | \$340.00   | \$0.00    | \$340.00        |
| CC:113766    | EJ2020070028 | Vehicle equipment repairs / Service from 68550 - Payables - CC 2020.07.31                             | 100-060-54300 | VC W4101586            | 07/31/2020 | \$51.19    | \$0.00    | \$51.19         |
| CC:113768    | EJ2020080025 | monthly service fee from 69348 - Payables - Virtual Card Pymt - 2020.08.24                            | 522-070-53700 | VC 2020.7.21           | 08/24/2020 | \$49.50    | \$0.00    | \$49.50         |
| CC:113774    | EJ2020080025 | Blkt - Zoom/Standard Pro Monthly Accounts (4x) from 69348 - Payables - Virtual Card Pymt - 2020.08.24 | 100-021-53900 | VC 2020.07.09          | 08/24/2020 | \$54.68    | \$0.00    | \$54.68         |
| CC:113778    | EJ2020090021 | Vehicle equipment repair / PD - Super blanket from 69587 - Payables - VC 2020.09.23                   | 100-060-54300 | vc 91366062            | 09/23/2020 | \$135.00   | \$0.00    | \$135.00        |
| CC:113782    | EJ2020090021 | Domain Name Registration Renewal - 1 Yr. - Twinsbu from 69587 - Payables - VC 2020.09.23              | 100-021-53900 | VC 288014451.292957151 | 09/23/2020 | \$31.98    | \$0.00    | \$31.98         |
| CC:113784    | EJ2020090021 | Athletic Business Show refund from 69587 - Payables - VC 2020.09.23                                   | 522-070-53400 | VC 30083               | 09/23/2020 | \$0.00     | \$299.00  | (\$299.00)      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice           | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-------------------|------------|-----------|-----------|-----------------|
| CC:113786    | EJ2020090021 | Vehicle equipment repairs / Fire - Super blanket from 69587 - Payables - VC 2020.09.23   | 100-060-54300 | VC PSI-0002665702 | 09/23/2020 | \$192.32  | \$0.00    | \$192.32        |
| CC:113788    | EJ2020090021 | food - Dept Head meeting from 69587 - Payables - VC 2020.09.23                           | 100-001-54200 | VC 2020.08.24     | 09/23/2020 | \$72.85   | \$0.00    | \$72.85         |
| CC:113792    | EJ2020090021 | General Facility Repairs from 69587 - Payables - VC 2020.09.23                           | 522-070-54300 | VC 07BJ6627       | 09/23/2020 | \$76.49   | \$0.00    | \$76.49         |
| CC:113794    | EJ2020090021 | Dash Mount Cell Phone Cradle (Kyocera DuraXV Extre from 69587 - Payables - VC 2020.09.23 | 100-021-54200 | VC 4769240        | 09/23/2020 | \$29.99   | \$0.00    | \$29.99         |
| CC:113794    | EJ2020090021 | Shipping (USPS Priority) from 69587 - Payables - VC 2020.09.23                           | 100-021-54200 | VC 4769240        | 09/23/2020 | \$8.00    | \$0.00    | \$8.00          |
| CC:113796    | EJ2020090021 | Blkt - Zoom/Standard Pro Monthly Accounts (4x) from 69587 - Payables - VC 2020.09.23     | 100-021-53900 | VC INV35293503    | 09/23/2020 | \$59.96   | \$0.00    | \$59.96         |
| CC:113798    | EJ2020090021 | Ohio HR Conference from 69587 - Payables - VC 2020.09.23                                 | 100-020-52300 | VC 49469          | 09/23/2020 | \$599.00  | \$0.00    | \$599.00        |
| CC:113800    | EJ2020090021 | OTEC Virtual Conference from 69587 - Payables - VC 2020.09.23                            | 100-061-52300 | VC Y5NXC56M7LG    | 09/23/2020 | \$50.00   | \$0.00    | \$50.00         |
| CC:113802    | EJ2020090021 | new mover postcards from 69587 - Payables - VC 2020.09.23                                | 522-070-53700 | VC 2020.08.18     | 09/23/2020 | \$49.50   | \$0.00    | \$49.50         |
| CC:113804    | EJ2020090021 | Vehicle equipment repairs / Fire - Super blanket from 69587 - Payables - VC 2020.09.23   | 100-060-54300 | VC 1456582        | 09/23/2020 | \$177.50  | \$0.00    | \$177.50        |
| CC:113808    | EJ2020100019 | HR Director job posting on National Minority Updat from 70605 - Payables - VC 2020.10.23 | 100-020-53700 | VC 9032701        | 10/23/2020 | \$195.00  | \$0.00    | \$195.00        |
| CC:113810    | EJ2020100019 | Required annual FMCSA DOT Driver's license query from 70605 - Payables - VC 2020.10.23   | 100-020-53400 | VC 2020.09.24     | 10/23/2020 | \$62.50   | \$0.00    | \$62.50         |
| CC:113812    | EJ2020100019 | Mailshark postcards from 70605 - Payables - VC 2020.10.23                                | 522-070-53700 | VC 2020.09.23     | 10/23/2020 | \$49.50   | \$0.00    | \$49.50         |
| CC:113814    | EJ2020100019 | Envato Market - WordPress Theme Support (Be Fit) from 70605 - Payables - VC 2020.10.23   | 100-021-53400 | VC 54805467       | 10/23/2020 | \$43.13   | \$0.00    | \$43.13         |
| CC:113816    | EJ2020100019 | WW Repairs and repair parts - Super blanket from 70605 - Payables - VC 2020.10.23        | 510-060-54300 | VC CD99124010     | 10/23/2020 | \$213.91  | \$0.00    | \$213.91        |
| CC:113820    | EJ2020100019 | General Facility Repairs from 70605 - Payables - VC 2020.10.23                           | 522-070-54300 | VC S12940         | 10/23/2020 | \$28.00   | \$0.00    | \$28.00         |
| CC:113822    | EJ2020100019 | Vehicle equipment repairs / Fire - Super blanket from 70605 - Payables - VC 2020.10.23   | 100-060-54300 | VC 44180          | 10/23/2020 | \$64.43   | \$0.00    | \$64.43         |
| CC:113824    | EJ2020100019 | Blkt - Zoom/Standard Pro Monthly Accounts (4x) from 70605 - Payables - VC 2020.10.23     | 100-021-53900 | VC INV40480070    | 10/23/2020 | \$59.96   | \$0.00    | \$59.96         |
| CC:113828    | EJ2020100019 | WW Repairs and repair parts - Super blanket from 70605 - Payables - VC 2020.10.23        | 510-060-54300 | VC CD99124483     | 10/23/2020 | \$118.60  | \$0.00    | \$118.60        |
| CC:113830    | EJ2020100019 | scanner software from 70605 - Payables - VC 2020 10 23                                   | 100-040-54200 | VC 133060151      | 10/23/2020 | \$199.00  | \$0.00    | \$199.00        |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice                    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|----------------------------|------------|-----------|-----------|-----------------|
| CC:113832    | EJ2020100019 | Donato rescheduled hotel/gas/per diem for Media an from 70605 - Payables - VC 2020.10.23 | 240-050-52100 | VC<br>2020.09.27           | 10/23/2020 | \$439.20  | \$0.00    | \$439.20        |
| CC:113834    | EJ2020100019 | green gas spare magazines from 70605 - Payables - VC 2020.10.23                          | 100-050-54200 | VC<br>14080235             | 10/23/2020 | \$299.90  | \$0.00    | \$299.90        |
| CC:113836    | EJ2020110014 | GoDaddy Standard SSL Certificate Renewal (2 Yr) - from 71123 - Payables - Huntington VC  | 100-021-53900 | VC<br>1771785054           | 11/23/2020 | \$44.51   | \$0.00    | \$44.51         |
| CC:113838    | EJ2020110014 | APWA website ad for Class IV WWTP Operator from 71123 - Payables - Huntington VC         | 100-020-53700 | VC<br>AL1O6BED<br>E60D     | 11/23/2020 | \$325.00  | \$0.00    | \$325.00        |
| CC:113844    | EJ2020110014 | Blkt - Zoom/Standard Pro Monthly Accounts (4x) from 71123 - Payables - Huntington VC     | 100-021-53900 | VC<br>INV4577690<br>2      | 11/23/2020 | \$59.96   | \$0.00    | \$59.96         |
| CC:113846    | EJ2020110014 | Shipping from 71123 - Payables - Huntington VC   | 100-021-54200 | VC<br>2020.10.21           | 11/23/2020 | \$22.71   | \$0.00    | \$22.71         |
| CC:113846    | EJ2020110014 | Shure MX418DC - Gooseneck Microflex Cardoid Conden from 71123 - Payables - Huntington VC | 100-021-54200 | VC<br>2020.10.21           | 11/23/2020 | \$149.99  | \$0.00    | \$149.99        |
| CC:113848    | EJ2020110014 | Kofax PaperPort Pro v14.7 License - Simon & Byrnes from 71123 - Payables - Huntington VC | 100-040-54200 | VC<br>BI36756063           | 11/23/2020 | \$179.10  | \$0.00    | \$179.10        |
| CC:113850    | EJ2020110014 | Kofax PaperPort Pro v14.7 License - Simon & Byrnes from 71123 - Payables - Huntington VC | 100-040-54200 | VC<br>BI36755829           | 11/23/2020 | \$179.10  | \$0.00    | \$179.10        |
| CC:113856    | EJ2020110014 | MailShark mailings from 71123 - Payables - Huntington VC                                 | 522-070-53700 | VC<br>2020.10.19           | 11/23/2020 | \$49.50   | \$0.00    | \$49.50         |
| CC:113858    | EJ2020110014 | GoDaddy Website Migration Fee - TwinsburgFitness.c from 71123 - Payables - Huntington VC | 100-021-53400 | VC<br>2020.10.19           | 11/23/2020 | \$99.99   | \$0.00    | \$99.99         |
| CC:113860    | EJ2020110014 | sales tax credit from 71123 - Payables - Huntington VC                                   | 100-060-54300 | VC<br>W4101586             | 11/23/2020 | \$0.00    | \$3.24    | (\$3.24)        |
| CC:113862    | EJ2020110014 | GoDaddy Standard SSL Certificate Renewal (2 Yr) - from 71123 - Payables - Huntington VC  | 100-021-53900 | VC<br>1771760471           | 11/23/2020 | \$80.85   | \$0.00    | \$80.85         |
| CC:113864    | EJ2020120020 | Lansweeper Helpdesk Agents - Add-On to Standard Li from 72115 - Payables - VC 2020.12.23 | 100-021-53900 | VC BKD-<br>7363365101<br>4 | 12/23/2020 | \$172.68  | \$0.00    | \$172.68        |
| CC:113866    | EJ2020120020 | Replacement DVD Drive - Bravo 4101 Disc Duplicator from 72115 - Payables - VC 2020.12.23 | 100-021-54200 | VC<br>1000448767           | 12/23/2020 | \$99.00   | \$0.00    | \$99.00         |
| CC:113866    | EJ2020120020 | Shipping (FedEx Ground) from 72115 - Payables - VC 2020.12.23                            | 100-021-54200 | VC<br>1000448767           | 12/23/2020 | \$10.13   | \$0.00    | \$10.13         |
| CC:113870    | EJ2020120020 | Adobe Software Renewal from 72115 - Payables - VC 2020.12.23                             | 100-070-53700 | VC<br>1115354163           | 12/23/2020 | \$599.88  | \$0.00    | \$599.88        |
| CC:113872    | EJ2020120020 | GoDaddy Standard SSL Certificate Renewal (2 Yr) - from 72115 - Payables - VC 2020.12.23  | 100-021-53900 | VC<br>1776248861           | 12/23/2020 | \$159.98  | \$0.00    | \$159.98        |
| CC:113876    | EJ2020120020 | NOV charges from 72115 - Payables - VC 2020.12.23  | 522-070-53700 | VC<br>2020.11.16           | 12/23/2020 | \$49.50   | \$0.00    | \$49.50         |
| CC:113880    | EJ2020120020 | cardboard targets for range from 72115 -   | 100-050-54200 | VC 2565                    | 12/23/2020 | \$257.68  | \$0.00    | \$257.68        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice               | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------------------|------------|-----------|-----------|-----------------|
| CC:113882    | EJ2020120020 | Payables - VC 2020.12.23<br>1 yr fd subscription from 72115 - Payables - VC 2020.12.23   | 100-070-53200 | VC<br>2020.11.09      | 12/23/2020 | \$15.99   | \$0.00    | \$15.99         |
| CC:113884    | EJ2020120020 | General Facility Repairs from 72115 - Payables - VC 2020.12.23                           | 522-070-54300 | VC<br>07CT3272        | 12/23/2020 | \$110.48  | \$0.00    | \$110.48        |
| CC:113888    | EJ2020120020 | Zoom/Standard Pro Monthly Accounts (4x) from 72115 - Payables - VC 2020.12.23            | 100-021-53900 | VC<br>INV5112378<br>5 | 12/23/2020 | \$59.96   | \$0.00    | \$59.96         |
| CC:113890    | EJ2020120020 | GoDaddy IT purchase from 72115 - Payables - VC 2020.12.23                                | 100-021-53900 | VC<br>2020.11.18      | 12/23/2020 | \$36.34   | \$0.00    | \$36.34         |
| CC:113892    | EJ2020120020 | credit back ground checks for PT dispatchers from 72115 - Payables - VC 2020.12.23       | 100-050-54200 | VC T182530            | 12/23/2020 | \$60.00   | \$0.00    | \$60.00         |
| CC:113894    | EJ2020120020 | credit back ground checks for PT dispatchers from 72115 - Payables - VC 2020.12.23       | 100-050-54200 | VC T181699            | 12/23/2020 | \$60.00   | \$0.00    | \$60.00         |
| CC:113898    | EJ2020120029 | MailShark mailings from 72520 - Payables - VC 2020.12.31                                 | 522-070-53700 | VC DEC<br>2020        | 12/31/2020 | \$49.50   | \$0.00    | \$49.50         |
| CC:113902    | EJ2020120029 | Facebook chgs 12.5-12.6 from 72520 - Payables - VC 2020.12.31                            | 100-021-54200 | VC<br>EEPY2YJG<br>W2  | 12/31/2020 | \$25.00   | \$0.00    | \$25.00         |
| CC:113904    | EJ2020120029 | Adobe Creative Cloud Subscription - All Apps (Guto from 72520 - Payables - VC 2020.12.31 | 100-021-54200 | VC<br>2020.12.16      | 12/31/2020 | \$599.88  | \$0.00    | \$599.88        |
| CC:113906    | EJ2020120029 | Holiday Luncheon from 72520 - Payables - VC 2020.12.31                                   | 100-001-53900 | VC<br>2020.12.09      | 12/31/2020 | \$683.11  | \$0.00    | \$683.11        |
| CC:113908    | EJ2020120029 | Zoom subscription monthly fee from 72520 - Payables - VC 2020.12.31                      | 100-021-54200 | VC<br>2020.12.16      | 12/31/2020 | \$59.96   | \$0.00    | \$59.96         |
| CC:113912    | EJ2020120029 | VINYL FABRIC from 72520 - Payables - VC 2020.12.31                                       | 522-070-54200 | VC 325725             | 12/31/2020 | \$219.34  | \$0.00    | \$219.34        |

Vendor Code M99999 Total:

\$549,126.09      \$5,304.92      \$543,821.17

**Vendor Code: N14006**

**NATIONAL FIRE PROTECTION ASSOC**

|            |              |   |               |          |            |            |        |            |
|------------|--------------|---|---------------|----------|------------|------------|--------|------------|
| 0000132857 | EJ2020020004 | NFPA, National Fire Codes Membership ID#3051058 from 63831 - Payables - 2020.02.10    | 100-051-53400 | 3051058  | 02/10/2020 | \$1,345.50 | \$0.00 | \$1,345.50 |
| 0000132857 | EJ2020020004 | NFPA National Fire Codes - electronic version memb from 63831 - Payables - 2020.02.10 | 100-051-53400 | 3326266  | 02/10/2020 | \$4,850.00 | \$0.00 | \$4,850.00 |
| 0000133586 | EJ2020040006 | NFPA 2 year membership from 65784 - Payables - 2020.04.14                             | 100-051-53400 | 7704211X | 04/14/2020 | \$315.00   | \$0.00 | \$315.00   |

Vendor Code N14006 Total:

\$6,510.50      \$0.00      \$6,510.50

**Vendor Code: N14021**

**NEWPORT CHEMICAL & EQUIPMENT**

|            |              |   |               |       |            |          |        |          |
|------------|--------------|---|---------------|-------|------------|----------|--------|----------|
| 0000133089 | EJ2020020016 | squeege/hose assembly from 64374 - Payables - 2020.02.28      | 522-070-54300 | 44207 | 02/28/2020 | \$129.00 | \$0.00 | \$129.00 |
| 0000133240 | EJ2020030005 | General Facility Repairs from 65048 - Payables 2020.03.09     | 522-070-54300 | 44244 | 03/09/2020 | \$157.50 | \$0.00 | \$157.50 |
| 0000133407 | EJ2020030015 | General Operating Supplies from 65325 - Payables - 2020.03.25 | 522-070-54200 | 44443 | 03/25/2020 | \$239.40 | \$0.00 | \$239.40 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                               | Invoice | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|--|---------------------------------------|---------|------------|-------------------|---------------|-------------------|
| 0000134874                 | EJ2020080017 | 20" pads from 69284 - Payables<br>2020.08.27                               | 522-070-54300                         | 45964   | 08/27/2020 | \$42.50           | \$0.00        | \$42.50           |
| 0000135660                 | EJ2020110008 | Cleaning/Paper Supplies from 71339 -<br>Payables - 2020.11.19              | 522-070-54200                         | 46713   | 11/19/2020 | \$331.50          | \$0.00        | \$331.50          |
| Vendor Code N14021 Total:  |              |  |                                       |         |            | <b>\$899.90</b>   | <b>\$0.00</b> | <b>\$899.90</b>   |
| <b>Vendor Code: N14052</b> |              |  | <b>NATIONAL PATENT ANALYTICAL SYS</b> |         |            |                   |               |                   |
| 0000134769                 | EJ2020080008 | BAC Datamaster repair from 69108 -<br>Payables 2020.08.20                  | 100-050-54300                         | 078958  | 08/20/2020 | \$146.10          | \$0.00        | \$146.10          |
| 0000134875                 | EJ2020080017 | BAC DataMaster Evidence Tickets from<br>69284 - Payables 2020.08.27        | 100-050-54200                         | 078998  | 08/27/2020 | \$119.90          | \$0.00        | \$119.90          |
| 0000134875                 | EJ2020080017 | shipping from 69284 - Payables 2020.08.27                                  | 100-050-54200                         | 078998  | 08/27/2020 | \$10.44           | \$0.00        | \$10.44           |
| Vendor Code N14052 Total:  |              |  |                                       |         |            | <b>\$276.44</b>   | <b>\$0.00</b> | <b>\$276.44</b>   |
| <b>Vendor Code: N14061</b> |              |  | <b>NRPA</b>                           |         |            |                   |               |                   |
| 0000134770                 | EJ2020080008 | Schroeder NRPA Membership Fee from<br>69108 - Payables 2020.08.20          | 100-070-53400                         | 290958  | 08/20/2020 | \$175.00          | \$0.00        | \$175.00          |
| Vendor Code N14061 Total:  |              |  |                                       |         |            | <b>\$175.00</b>   | <b>\$0.00</b> | <b>\$175.00</b>   |
| <b>Vendor Code: N14111</b> |              |  | <b>NORTHERN OHIO GOLF ASSOC</b>       |         |            |                   |               |                   |
| 0000134133                 | EJ2020060007 | GHIN Handicap memberships from 67418 -<br>Payables 2020.06.18              | 520-073-54200                         | 2040    | 06/18/2020 | \$3,660.00        | \$0.00        | \$3,660.00        |
| 0000134506                 | EJ2020070013 | GHIN membership from 68323 - Payables<br>2020.07.22                        | 520-073-53900                         | 20153   | 07/22/2020 | \$870.00          | \$0.00        | \$870.00          |
| 0000134876                 | EJ2020080017 | GHIN memberships from 69284 - Payables<br>2020.08.27                       | 520-073-53900                         | 20262   | 08/27/2020 | \$120.00          | \$0.00        | \$120.00          |
| 0000135225                 | EJ2020100001 | GHIN membership fees from 70053 -<br>Payables - 2020.10.01                 | 520-073-53900                         | 20358   | 10/01/2020 | \$270.00          | \$0.00        | \$270.00          |
| 0000135513                 | EJ2020100022 | membership renewals from 71003 -<br>Payables - 2020.10.29                  | 520-073-53900                         | 20447   | 10/29/2020 | \$60.00           | \$0.00        | \$60.00           |
| 0000135746                 | EJ2020110010 | membership renewals from 71709 -<br>Payables - 2020.11.25                  | 520-073-53900                         | 20505   | 11/25/2020 | \$60.00           | \$0.00        | \$60.00           |
| Vendor Code N14111 Total:  |              |  |                                       |         |            | <b>\$5,040.00</b> | <b>\$0.00</b> | <b>\$5,040.00</b> |
| <b>Vendor Code: N14116</b> |              |  | <b>SUCCEED.NET/NETLINK SERVICES</b>   |         |            |                   |               |                   |
| 0000133090                 | EJ2020020016 | MDT internet services from 64374 -<br>Payables - 2020.02.28                | 100-050-53900                         | 174625  | 02/28/2020 | \$120.57          | \$0.00        | \$120.57          |
| 0000133677                 | EJ2020040011 | MDT internet services from 66025 -<br>Payables - 2020.04.23                | 100-050-53900                         | 176549  | 04/23/2020 | \$120.57          | \$0.00        | \$120.57          |
| 0000134771                 | EJ2020080008 | MDT internet services from 69108 -<br>Payables 2020.08.20                  | 100-050-53900                         | 178426  | 08/20/2020 | \$120.57          | \$0.00        | \$120.57          |
| 0000135514                 | EJ2020100022 | MDT internet services from 71003 -<br>Payables - 2020.10.29                | 100-050-53900                         | 180283  | 10/29/2020 | \$120.57          | \$0.00        | \$120.57          |
| Vendor Code N14116 Total:  |              |  |                                       |         |            | <b>\$482.28</b>   | <b>\$0.00</b> | <b>\$482.28</b>   |
| <b>Vendor Code: N14131</b> |              |  | <b>NORTH SHORE PUMP &amp; EQPT CO</b> |         |            |                   |               |                   |
| 0000135976                 | EJ2020120012 | Repair of Fairbanks Morse Top Bowl for<br>L&R Pump from 72153 - Payables - | 510-060-54300                         | 106791  | 12/16/2020 | \$4,970.00        | \$0.00        | \$4,970.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                                 | Invoice               | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|--|---|-----------------------|------------|-------------------|---------------|-------------------|
| 0000135976                       | EJ2020120012 | 2020.12.16<br>Belzona Coat Smith & Loveless Impeller<br>from 72153 - Payables - 2020.12.16 | 510-060-54300                           | 106791                | 12/16/2020 | \$1,969.00        | \$0.00        | \$1,969.00        |
| <b>Vendor Code N14131 Total:</b> |              |  |   |                       |            | <b>\$6,939.00</b> | <b>\$0.00</b> | <b>\$6,939.00</b> |
| <b>Vendor Code: N14156</b>       |              |  | <b>NLEOMF</b>                           |                       |            |                   |               |                   |
| CC:113630                        | EJ2020030001 | commemorative Mikitarian wreath from<br>63552 - Payables - CC 2020.03.02                   | 100-050-54200                           | CC<br>1624000158<br>1 | 03/02/2020 | \$106.75          | \$0.00        | \$106.75          |
| <b>Vendor Code N14156 Total:</b> |              |  |   |                       |            | <b>\$106.75</b>   | <b>\$0.00</b> | <b>\$106.75</b>   |
| <b>Vendor Code: N14160</b>       |              |  | <b>NORTHCOAST POLYTECHNIC INSTITUTE</b> |                       |            |                   |               |                   |
| 0000000050                       | EJ2020030009 | Waltz PEALS training from 65157 -<br>Payables 2020.03.19                                   | 230-050-52300                           | 9473                  | 03/19/2020 | \$892.50          | \$0.00        | \$892.50          |
| 0000133334                       | EJ2020030009 | Waltz PEALS training from 65157 -<br>Payables 2020.03.19                                   | 240-050-52300                           | 9473                  | 03/19/2020 | \$907.50          | \$0.00        | \$907.50          |
| <b>Vendor Code N14160 Total:</b> |              |  |   |                       |            | <b>\$1,800.00</b> | <b>\$0.00</b> | <b>\$1,800.00</b> |
| <b>Vendor Code: N14163</b>       |              |  | <b>N GLANTZ &amp; SON INC</b>           |                       |            |                   |               |                   |
| 0000133091                       | EJ2020020016 | Sign shop supplies from 64374 - Payables -<br>2020.02.28                                   | 210-065-54300                           | 19000032-<br>00       | 02/28/2020 | \$2,410.80        | \$0.00        | \$2,410.80        |
| 0000133149                       | EJ2020030003 | Sign shop supplies from 64766 - Payables -<br>2020.03.03                                   | 210-065-54300                           | 19000032-<br>01       | 03/03/2020 | \$140.07          | \$0.00        | \$140.07          |
| 0000133241                       | EJ2020030005 | Sign shop supplies from 65048 - Payables<br>2020.03.09                                     | 210-065-54300                           | 19000032-<br>02       | 03/09/2020 | \$271.62          | \$0.00        | \$271.62          |
| 0000134877                       | EJ2020080017 | Mimaki ss21 MAGENTA from 69284 -<br>Payables 2020.08.27                                    | 210-065-54300                           | 19009677-<br>00       | 08/27/2020 | \$115.00          | \$0.00        | \$115.00          |
| 0000134877                       | EJ2020080017 | Mimaki ss21 YELLOW from 69284 -<br>Payables 2020.08.27                                     | 210-065-54300                           | 19009677-<br>00       | 08/27/2020 | \$115.00          | \$0.00        | \$115.00          |
| 0000134877                       | EJ2020080017 | Mimaki ss21 BLACK from 69284 -<br>Payables 2020.08.27                                      | 210-065-54300                           | 19009677-<br>00       | 08/27/2020 | \$230.00          | \$0.00        | \$230.00          |
| 0000134877                       | EJ2020080017 | Mimaki ss21 CYAN from 69284 - Payables<br>2020.08.27                                       | 210-065-54300                           | 19009677-<br>00       | 08/27/2020 | \$230.00          | \$0.00        | \$230.00          |
| 0000134877                       | EJ2020080017 | Mimaki Cleaning Wash Cartridge from<br>69284 - Payables 2020.08.27                         | 210-065-54300                           | 19009677-<br>00       | 08/27/2020 | \$214.80          | \$0.00        | \$214.80          |
| 0000134877                       | EJ2020080017 | Shipping/Fuel Surcharge from 69284 -<br>Payables 2020.08.27                                | 210-065-54300                           | 19009677-<br>00       | 08/27/2020 | \$4.50            | \$0.00        | \$4.50            |
| 0000134959                       | EJ2020090001 | 1" Foam Head Cleaning Swabs from 69536<br>- Payables - 2020.09.03                          | 210-065-54300                           | 19009677-<br>03       | 09/03/2020 | \$104.69          | \$0.00        | \$104.69          |
| 0000134959                       | EJ2020090001 | Mimaki ss21 MAGENTA from 69536 -<br>Payables - 2020.09.03                                  | 210-065-54300                           | 19009677-<br>01       | 09/03/2020 | \$230.00          | \$0.00        | \$230.00          |
| 0000134959                       | EJ2020090001 | Mimaki ss21 CYAN from 69536 - Payables<br>- 2020.09.03                                     | 210-065-54300                           | 19009677-<br>01       | 09/03/2020 | \$115.00          | \$0.00        | \$115.00          |
| 0000134959                       | EJ2020090001 | Mimaki ss21 YELLOW from 69536 -<br>Payables - 2020.09.03                                   | 210-065-54300                           | 19009677-<br>02       | 09/03/2020 | \$230.00          | \$0.00        | \$230.00          |
| <b>Vendor Code N14163 Total:</b> |              |  |   |                       |            | <b>\$4,411.48</b> | <b>\$0.00</b> | <b>\$4,411.48</b> |
| <b>Vendor Code: N14170</b>       |              |  | <b>NEOFPA</b>                           |                       |            |                   |               |                   |
| 0000132858                       | EJ2020020004 | NEOFPA for Bosso from 63831 - Payables   | 100-051-53400                           | 2020                  | 02/10/2020 | \$180.00          | \$0.00        | \$180.00          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account  | Invoice                  | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|--|--------------------------|------------|-------------------|---------------|-------------------|
| 0000132858                 | EJ2020020004 | - 2020.02.10<br>NEOFPA for BINDAS from 63831 -<br>Payables - 2020.02.10   | 100-051-53400                                    | BOSSO<br>2020            | 02/10/2020 | \$180.00          | \$0.00        | \$180.00          |
| 0000132858                 | EJ2020020004 | NEOFPA for MORGAN from 63831 -<br>Payables - 2020.02.10                   | 100-051-53400                                    | BINDAS<br>2020<br>MORGAN | 02/10/2020 | \$180.00          | \$0.00        | \$180.00          |
| Vendor Code N14170 Total:  |              |   |  |                          |            | <u>\$540.00</u>   | <u>\$0.00</u> | <u>\$540.00</u>   |
| <b>Vendor Code: N14199</b> |              |   | <b>NOGCSAA</b>                                   |                          |            |                   |               |                   |
| 0000132698                 | EJ2020010003 | 2020 NOGCSA Membership Dues from<br>63085 - Payables- 2020.01.24          | 520-074-53400                                    | 15316                    | 01/24/2020 | \$110.00          | \$0.00        | \$110.00          |
| Vendor Code N14199 Total:  |              |   |  |                          |            | <u>\$110.00</u>   | <u>\$0.00</u> | <u>\$110.00</u>   |
| <b>Vendor Code: N14205</b> |              |   | <b>PRIORITY DISPATCH</b>                         |                          |            |                   |               |                   |
| 0000134245                 | EJ2020060010 | Dispatch recertifications from 67686 -<br>Payables 2020.06.24             | 100-049-53400                                    | SIN258537                | 06/24/2020 | \$100.00          | \$0.00        | \$100.00          |
| 0000134407                 | EJ2020070008 | recertification for McGowan from 68031 -<br>Payables - 2020.07.15         | 100-049-53400                                    | SIN259607                | 07/15/2020 | \$50.00           | \$0.00        | \$50.00           |
| 0000134960                 | EJ2020090001 | Brokaw recertifications from 69536 -<br>Payables - 2020.09.03             | 100-049-53400                                    | SIN263149                | 09/03/2020 | \$50.00           | \$0.00        | \$50.00           |
| 0000135515                 | EJ2020100022 | MPDS backup cardset license ESP from<br>71003 - Payables - 2020.10.29     | 100-049-54300                                    | SIN266634                | 10/29/2020 | \$98.00           | \$0.00        | \$98.00           |
| 0000135574                 | EJ2020110003 | Dispatch recert-Toronski 2019 from 71120 -<br>Payables - 2020.11.06       | 100-049-52300                                    | SIN226968                | 11/06/2020 | \$43.00           | \$0.00        | \$43.00           |
| 0000135574                 | EJ2020110003 | Dispatch recert-Toronski 2019 from 71120 -<br>Payables - 2020.11.06       | 100-049-53400                                    | SIN226968                | 11/06/2020 | \$7.00            | \$0.00        | \$7.00            |
| Vendor Code N14205 Total:  |              |   |  |                          |            | <u>\$348.00</u>   | <u>\$0.00</u> | <u>\$348.00</u>   |
| <b>Vendor Code: N14216</b> |              |   | <b>NICK'S LANDSCAPING &amp; TREE SERVICE INC</b> |                          |            |                   |               |                   |
| 0000134772                 | EJ2020080008 | Tree Removal - 2045 Glenwood Drive from<br>69108 - Payables 2020.08.20    | 100-060-54300                                    | 4459                     | 08/20/2020 | \$2,175.00        | \$0.00        | \$2,175.00        |
| 0000134772                 | EJ2020080008 | Removal of large dangerous dead trees<br>from 69108 - Payables 2020.08.20 | 520-074-54300                                    | 4458                     | 08/20/2020 | \$2,675.00        | \$0.00        | \$2,675.00        |
| 0000134878                 | EJ2020080017 | stump grinding from 69284 - Payables<br>2020.08.27                        | 100-060-54200                                    | 4475                     | 08/27/2020 | \$775.00          | \$0.00        | \$775.00          |
| 0000135359                 | EJ2020100012 | tree removal from 70556 - Payables<br>2020.10.15                          | 100-060-54200                                    | 4510                     | 10/15/2020 | \$1,675.00        | \$0.00        | \$1,675.00        |
| 0000135929                 | EJ2020120008 | tree removal from 72022 - Payables -<br>2020.12.10                        | 520-074-54200                                    | 4562                     | 12/10/2020 | \$400.00          | \$0.00        | \$400.00          |
| Vendor Code N14216 Total:  |              |   |  |                          |            | <u>\$7,700.00</u> | <u>\$0.00</u> | <u>\$7,700.00</u> |
| <b>Vendor Code: N14276</b> |              |   | <b>CABOT NORIT AMERICAS INC</b>                  |                          |            |                   |               |                   |
| 0000135226                 | EJ2020100001 | Darco H2S For Odor Control from 70053 -<br>Payables - 2020.10.01          | 510-060-54300                                    | 25325288<br>RI           | 10/01/2020 | \$2,592.00        | \$0.00        | \$2,592.00        |
| 0000135226                 | EJ2020100001 | Norit GCA48 For Micro Turbine from 70053<br>- Payables - 2020.10.01       | 510-060-54300                                    | 25325288<br>RI           | 10/01/2020 | \$2,034.87        | \$0.00        | \$2,034.87        |
| 0000135226                 | EJ2020100001 | Shipping from 70053 - Payables -<br>2020.10.01                            | 510-060-54300                                    | 25325288<br>RI           | 10/01/2020 | \$924.23          | \$0.00        | \$924.23          |
| Vendor Code N14276 Total:  |              |   |  |                          |            | <u>\$5,551.10</u> | <u>\$0.00</u> | <u>\$5,551.10</u> |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account           | Invoice  | Trans Date               | DR Amount       | CR Amount     | Total (DR - CR) |
|----------------------------|--------------|--|-------------------|----------|--------------------------|-----------------|---------------|-----------------|
| <b>Vendor Code: N14280</b> |              |  | <b>NCR SILVER</b> |          |                          |                 |               |                 |
| CC:113624                  | EJ2020030001 | Feb charges from 63552 - Payables - CC 2020.03.02                            | 212-070-53400     | CC FEB   | 03/02/2020               | \$79.00         | \$0.00        | \$79.00         |
| CC:113654                  | EJ2020030014 | merchant charges from 65277 - Payables - CC 2020.03.25                       | 212-070-53400     | CC FEB   | 03/25/2020               | \$79.00         | \$0.00        | \$79.00         |
| CC:113680                  | EJ2020040017 | merchant charges from 65785 - Payables - CC 2020.04.24                       | 212-070-53400     | CC       | 04/23/2020<br>2020.03.20 | \$79.00         | \$0.00        | \$79.00         |
| CC:113730                  | EJ2020050017 | merchant charges from 66990 - Payables - 2020.05.26                          | 212-070-53400     | CC       | 05/26/2020<br>2020.04.20 | \$79.00         | \$0.00        | \$79.00         |
| CC:113742                  | EJ2020060019 | merchant charges from 67888 - Payables - CC/VC 2020.06.23                    | 212-070-53400     | VC APRIL | 06/23/2020<br>2020       | \$79.00         | \$0.00        | \$79.00         |
| CC:113752                  | EJ2020070028 | merchant charges from 68550 - Payables - CC 2020.07.31                       | 212-070-53400     | VC       | 07/31/2020<br>2020.06.18 | \$79.00         | \$0.00        | \$79.00         |
| CC:113770                  | EJ2020080025 | Monthly merchant chgs from 69348 - Payables - Virtual Card Pymt - 2020.08.24 | 212-070-53400     | VC       | 08/24/2020<br>2020.07.20 | \$79.00         | \$0.00        | \$79.00         |
| CC:113790                  | EJ2020090021 | merchant charges from 69587 - Payables - VC 2020.09.23                       | 212-070-53400     | VC       | 09/23/2020<br>2020.08.19 | \$79.00         | \$0.00        | \$79.00         |
| CC:113818                  | EJ2020100019 | Blkt merchant/bank chgs from 70605 - Payables - VC 2020.10.23                | 212-070-53400     | VC       | 10/23/2020<br>2020.09.20 | \$79.00         | \$0.00        | \$79.00         |
| CC:113840                  | EJ2020110014 | Blkt merchant/bank chgs from 71123 - Payables - Huntington VC                | 212-070-53400     | VC       | 11/23/2020<br>2020.10.18 | \$79.00         | \$0.00        | \$79.00         |
| CC:113874                  | EJ2020120020 | Blkt merchant/bank chgs from 72115 - Payables - VC 2020.12.23                | 212-070-53400     | VC       | 12/23/2020<br>2020.11.18 | \$79.00         | \$0.00        | \$79.00         |
| CC:113900                  | EJ2020120029 | Monthly merchant chgs from 72520 - Payables - VC 2020.12.31                  | 212-070-53400     | VC DEC   | 12/31/2020<br>2020       | \$79.00         | \$0.00        | \$79.00         |
| Vendor Code N14280 Total:  |              |  |                   |          |                          | <u>\$948.00</u> | <u>\$0.00</u> | <u>\$948.00</u> |

|                            |              |   |  |      |            |                |               |                |
|----------------------------|--------------|---|--|------|------------|----------------|---------------|----------------|
| <b>Vendor Code: N14290</b> |              |   | <b>NATIONAL INFORMATION OFFICERS ASSOC</b> |      |            |                |               |                |
| 0000132859                 | EJ2020020004 | Membership for Bosso from 63831 - Payables - 2020.02.10 | 100-051-53400                              | 2020 | 02/10/2020 | \$80.00        | \$0.00        | \$80.00        |
| Vendor Code N14290 Total:  |              |   |  |      |            | <u>\$80.00</u> | <u>\$0.00</u> | <u>\$80.00</u> |

|                            |              |  |                                |           |                      |          |        |          |
|----------------------------|--------------|--|--------------------------------|-----------|----------------------|----------|--------|----------|
| <b>Vendor Code: N14294</b> |              |  | <b>VERIZON CONNECT NWF INC</b> |           |                      |          |        |          |
| 0000132781                 | EJ2020010010 | GPS Fleet Tracking from 63339 - Payables - 2020.01.30                  | 100-060-53900                  | OSV000001 | 01/30/2020<br>995647 | \$282.30 | \$0.00 | \$282.30 |
| 0000132781                 | EJ2020010010 | dec charge from 63339 - Payables - 2020.01.30                          | 510-060-53900                  | OSV000001 | 01/30/2020<br>990136 | \$18.95  | \$0.00 | \$18.95  |
| 0000132961                 | EJ2020020010 | Contract. Svc. - GPS Fleet Tracking from 63938 - Payables - 2020.02.19 | 100-060-53900                  | OSV000002 | 02/19/2020<br>023008 | \$282.30 | \$0.00 | \$282.30 |
| 0000132961                 | EJ2020020010 | Contract. Svc. - GPS Fleet Tracking from 63938 - Payables - 2020.02.19 | 100-060-53900                  | OSV000002 | 02/19/2020<br>017548 | \$18.95  | \$0.00 | \$18.95  |
| 0000133335                 | EJ2020030009 | CoGPS Fleet Tracking from 65157 - Payables 2020.03.19                  | 100-060-53900                  | OSV000002 | 03/19/2020<br>050450 | \$282.30 | \$0.00 | \$282.30 |
| 0000133335                 | EJ2020030009 | GPS services from 65157 - Payables 2020.03.19                          | 510-060-53900                  | OSV000002 | 03/19/2020<br>044969 | \$18.95  | \$0.00 | \$18.95  |
| 0000133624                 | EJ2020040008 | Contract. Svc. - GPS Fleet Tracking from 65931 - Payables - 2020.04.20 | 100-060-53900                  | OSV000002 | 04/20/2020<br>077831 | \$282.30 | \$0.00 | \$282.30 |
| 0000133950                 | EJ2020050014 | Contract. Svc. - GPS Fleet Tracking from 66828 - Payables - 2020.05.29 | 100-060-53900                  | OSV000002 | 05/29/2020<br>105547 | \$246.75 | \$0.00 | \$246.75 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number              | Journal      | Description   | Account       | Invoice            | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|---------------------------|--------------|---|---------------|--------------------|------------|------------|-----------|-----------------|
| 0000133950                | EJ2020050014 | WW GPS from 66828 - Payables - 2020.05.29   | 510-060-53900 | OSV000002 100020   | 05/29/2020 | \$16.45    | \$0.00    | \$16.45         |
| 0000134064                | EJ2020060005 | GPS Fleet Tracking from 67076 - Payables - 2020.06.11                               | 100-060-53900 | OSV000002 133156   | 06/10/2020 | \$246.75   | \$0.00    | \$246.75        |
| 0000134134                | EJ2020060007 | WW May GPS from 67418 - Payables 2020.06.18   | 510-060-53900 | OSV000000 02127556 | 06/18/2020 | \$16.45    | \$0.00    | \$16.45         |
| 0000134507                | EJ2020070013 | WW GPS Monitoring from 68323 - Payables 2020.07.22                                  | 510-060-53900 | OSV000002 155245   | 07/22/2020 | \$16.19    | \$0.00    | \$16.19         |
| 0000134507                | EJ2020070013 | Contract. Svc. - GPS Fleet Tracking/ Verizon Conne from 68323 - Payables 2020.07.22 | 100-060-53900 | OSV000002 160788   | 07/22/2020 | \$242.85   | \$0.00    | \$242.85        |
| 0000134773                | EJ2020080008 | GPS, Lift Sta. Monitor from 69108 - Payables 2020.08.20                             | 510-060-53900 | OSV000002 072322   | 08/20/2020 | \$18.95    | \$0.00    | \$18.95         |
| 0000134773                | EJ2020080008 | gps service from 69108 - Payables 2020.08.20  | 100-060-53900 | OSV000002 188490   | 08/20/2020 | \$242.85   | \$0.00    | \$242.85        |
| 0000134879                | EJ2020080017 | july service from 69284 - Payables 2020.08.27                                       | 510-060-53900 | OSV000002 182808   | 08/27/2020 | \$16.19    | \$0.00    | \$16.19         |
| 0000135227                | EJ2020100001 | GPS, Lift Sta. Monitor from 70053 - Payables - 2020.10.01                           | 510-060-53900 | OSV000002 210542   | 10/01/2020 | \$16.19    | \$0.00    | \$16.19         |
| 0000135227                | EJ2020100001 | Contract. Svc. - GPS Fleet Tracking from 70053 - Payables - 2020.10.01              | 100-060-53900 | OSV000002 216538   | 10/01/2020 | \$242.85   | \$0.00    | \$242.85        |
| 0000135423                | EJ2020100018 | sept service from 70607 - Payables - 2020.10.22                                     | 510-060-53900 | OSV000002 238278   | 10/22/2020 | \$16.19    | \$0.00    | \$16.19         |
| 0000135423                | EJ2020100018 | gps tracking from 70607 - Payables - 2020.10.22                                     | 100-060-53900 | OSV000002 243941   | 10/22/2020 | \$242.85   | \$0.00    | \$242.85        |
| 0000135815                | EJ2020120005 | gps monitoring from 71877 - Payables - 2020.12.04                                   | 100-060-53900 | OSV000002 271429   | 12/04/2020 | \$242.85   | \$0.00    | \$242.85        |
| 0000135815                | EJ2020120005 | gps monitoring from 71877 - Payables - 2020.12.04                                   | 510-060-53900 | OSV000002 266041   | 12/04/2020 | \$16.19    | \$0.00    | \$16.19         |
| 0000135977                | EJ2020120012 | ww monthly service from 72153 - Payables - 2020.12.16                               | 510-060-53900 | OSV000002 293323   | 12/16/2020 | \$16.19    | \$0.00    | \$16.19         |
| 0000135977                | EJ2020120012 | Contract. Svc. - GPS Fleet Tracking from 72153 - Payables - 2020.12.16              | 100-060-53900 | OSV000002 300754   | 12/16/2020 | \$242.85   | \$0.00    | \$242.85        |
| Vendor Code N14294 Total: |              |   |               |                    |            | \$3,285.64 | \$0.00    | \$3,285.64      |

**Vendor Code: N14296**

**NORTHFIELD POWER EQUIPMENT**

|                           |              |   |               |      |            |         |        |         |
|---------------------------|--------------|---|---------------|------|------------|---------|--------|---------|
| 0000132962                | EJ2020020010 | eye bolt kit from 63938 - Payables - 2020.02.19 | 100-060-54300 | 9215 | 02/19/2020 | \$10.00 | \$0.00 | \$10.00 |
| Vendor Code N14296 Total: |              |   |               |      |            | \$10.00 | \$0.00 | \$10.00 |

**Vendor Code: N14301**

**NORTHERN FROZEN FOODS INC**

|            |              |   |               |        |            |          |        |          |
|------------|--------------|---|---------------|--------|------------|----------|--------|----------|
| 0000132699 | EJ2020010003 | 12/18 food from 63085 - Payables- 2020.01.24      | 520-075-54200 | 175355 | 01/24/2020 | \$67.80  | \$0.00 | \$67.80  |
| 0000132699 | EJ2020010003 | 1/8 food order from 63085 - Payables- 2020.01.24  | 520-075-54200 | 196852 | 01/24/2020 | \$527.65 | \$0.00 | \$527.65 |
| 0000132699 | EJ2020010003 | 1/15 food order from 63085 - Payables- 2020.01.24 | 520-075-54200 | 204567 | 01/24/2020 | \$108.68 | \$0.00 | \$108.68 |
| 0000132699 | EJ2020010003 | 1/15 food order from 63085 - Payables- 2020.01.24 | 520-075-54200 | 204566 | 01/24/2020 | \$478.28 | \$0.00 | \$478.28 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account       | Invoice  | Trans Date | DR Amount         | CR Amount      | Total (DR - CR)   |
|----------------------------------|--------------|--|---------------|----------|------------|-------------------|----------------|-------------------|
| 0000132860                       | EJ2020020004 | napkins from 63831 - Payables - 2020.02.10           | 520-075-54200 | 211785   | 02/10/2020 | \$54.75           | \$0.00         | \$54.75           |
| 0000133150                       | EJ2020030003 | 2/12 food from 64766 - Payables - 2020.03.03         | 520-075-54200 | 262175   | 03/03/2020 | \$109.50          | \$0.00         | \$109.50          |
| 0000133408                       | EJ2020030015 | credit on account from 65325 - Payables - 2020.03.25 | 520-075-54200 | 132860   | 03/25/2020 | \$0.00            | \$62.94        | (\$62.94)         |
| 0000133408                       | EJ2020030015 | 3/13 food order from 65325 - Payables - 2020.03.25   | 520-075-54200 | 300281   | 03/25/2020 | \$95.56           | \$0.00         | \$95.56           |
| 0000133466                       | EJ2020030020 | 3/16 food order from 65615 - Payables - 2020.03.31   | 520-075-54200 | 301652   | 03/31/2020 | \$69.00           | \$0.00         | \$69.00           |
| 0000133466                       | EJ2020030020 | 3/16 food order from 65615 - Payables - 2020.03.31   | 520-075-54200 | 301583   | 03/31/2020 | \$177.71          | \$0.00         | \$177.71          |
| <b>Vendor Code N14301 Total:</b> |              |  |               |          |            | <b>\$1,688.93</b> | <b>\$62.94</b> | <b>\$1,625.99</b> |
| <b>Vendor Code: N14303</b>       |              |  | <b>NuCO2</b>  |          |            |                   |                |                   |
| 0000132782                       | EJ2020010010 | co2 from 63339 - Payables - 2020.01.30               | 520-075-53900 | 61760079 | 01/30/2020 | \$119.16          | \$0.00         | \$119.16          |
| 0000132782                       | EJ2020010010 | co2 from 63339 - Payables - 2020.01.30               | 522-070-54200 | 61716915 | 01/30/2020 | \$172.39          | \$0.00         | \$172.39          |
| 0000132782                       | EJ2020010010 | co2 from 63339 - Payables - 2020.01.30               | 522-070-54200 | 61884866 | 01/30/2020 | \$325.06          | \$0.00         | \$325.06          |
| 0000132782                       | EJ2020010010 | co2 from 63339 - Payables - 2020.01.30               | 522-070-54200 | 61760193 | 01/30/2020 | \$170.91          | \$0.00         | \$170.91          |
| 0000132861                       | EJ2020020004 | co2 from 63831 - Payables - 2020.02.10               | 520-075-53900 | 61970719 | 02/10/2020 | \$64.53           | \$0.00         | \$64.53           |
| 0000132861                       | EJ2020020004 | co2 from 63831 - Payables - 2020.02.10               | 522-070-54200 | 62000941 | 02/10/2020 | \$181.22          | \$0.00         | \$181.22          |
| 0000132963                       | EJ2020020010 | Cylinder Rental from 63938 - Payables - 2020.02.19   | 522-070-53300 | 61980625 | 02/19/2020 | \$45.15           | \$0.00         | \$45.15           |
| 0000133092                       | EJ2020020016 | co2 from 64374 - Payables - 2020.02.28               | 520-075-53900 | 62257235 | 02/28/2020 | \$64.53           | \$0.00         | \$64.53           |
| 0000133092                       | EJ2020020016 | Aquatics Supplies from 64374 - Payables - 2020.02.28 | 522-070-54200 | 62165814 | 02/28/2020 | \$402.63          | \$0.00         | \$402.63          |
| 0000133092                       | EJ2020020016 | Cylinder Rental from 64374 - Payables - 2020.02.28   | 522-070-53300 | 62165814 | 02/28/2020 | \$74.00           | \$0.00         | \$74.00           |
| 0000133092                       | EJ2020020016 | Cylinder Rental from 64374 - Payables - 2020.02.28   | 522-070-53300 | 62266170 | 02/28/2020 | \$45.15           | \$0.00         | \$45.15           |
| 0000133151                       | EJ2020030003 | co2 from 64766 - Payables - 2020.03.03               | 522-070-54200 | 62282699 | 03/03/2020 | \$220.59          | \$0.00         | \$220.59          |
| 0000133409                       | EJ2020030015 | co2 from 65325 - Payables - 2020.03.25               | 520-075-53900 | 62462107 | 03/25/2020 | \$120.06          | \$0.00         | \$120.06          |
| 0000133409                       | EJ2020030015 | Aquatics Supplies from 65325 - Payables - 2020.03.25 | 522-070-54200 | 62447090 | 03/25/2020 | \$187.07          | \$0.00         | \$187.07          |
| 0000133467                       | EJ2020030020 | co2 from 65615 - Payables - 2020.03.31               | 520-075-53900 | 62562415 | 03/31/2020 | \$64.53           | \$0.00         | \$64.53           |
| 0000133467                       | EJ2020030020 | Aquatics Supplies from 65615 - Payables - 2020.03.31 | 522-070-54200 | 62470200 | 03/31/2020 | \$382.75          | \$0.00         | \$382.75          |
| 0000133467                       | EJ2020030020 | Cylinder Rental from 65615 - Payables - 2020.03.31   | 522-070-53300 | 62571627 | 03/31/2020 | \$45.15           | \$0.00         | \$45.15           |
| 0000133678                       | EJ2020040011 | Aquatics Supplies from 66025 - Payables - 2020.04.23 | 522-070-54200 | 62832360 | 04/23/2020 | \$2.15            | \$0.00         | \$2.15            |
| 0000133678                       | EJ2020040011 | Cylinder Rental from 66025 - Payables - 2020.04.23   | 522-070-53300 | 62832360 | 04/23/2020 | \$43.00           | \$0.00         | \$43.00           |
| 0000133678                       | EJ2020040011 | Aquatics Supplies from 66025 - Payables - 2020.04.23 | 522-070-54200 | 62736401 | 04/23/2020 | \$361.31          | \$0.00         | \$361.31          |
| 0000133678                       | EJ2020040011 | co2 from 66025 - Payables - 2020.04.23               | 520-075-53900 | 62822987 | 04/23/2020 | \$64.53           | \$0.00         | \$64.53           |
| 0000133790                       | EJ2020050002 | co2 from 66300 - Payables - 2020.05.06               | 522-070-54200 | 62866446 | 05/06/2020 | \$215.53          | \$0.00         | \$215.53          |
| 0000133846                       | EJ2020050004 | co2 from 66460 - Payables - 2020.05.12               | 520-075-53900 | 62926520 | 05/12/2020 | \$93.46           | \$0.00         | \$93.46           |
| 0000134000                       | EJ2020060002 | Cylinder Rental from 67059 - Payables - 2020.06.03   | 522-070-53300 | 63079761 | 06/03/2020 | \$45.15           | \$0.00         | \$45.15           |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account       | Invoice  | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|---|---------------|----------|------------|-------------------|---------------|-------------------|
|                                  |              | 2020.06.03  |               |          |            |                   |               |                   |
| 0000134000                       | EJ2020060002 | co2 from 67059 - Payables - 2020.06.03                            | 520-075-53900 | 63071318 | 06/03/2020 | \$70.77           | \$0.00        | \$70.77           |
| 0000134000                       | EJ2020060002 | co2 from 67059 - Payables - 2020.06.03                            | 522-070-54200 | 62960288 | 06/03/2020 | \$296.21          | \$0.00        | \$296.21          |
| 0000134135                       | EJ2020060007 | Aquatics Supplies from 67418 - Payables 2020.06.18                | 522-070-54200 | 63121961 | 06/18/2020 | \$321.94          | \$0.00        | \$321.94          |
| 0000134408                       | EJ2020070008 | Aquatics Supplies from 68031 - Payables - 2020.07.15              | 522-070-54200 | 63353452 | 07/15/2020 | \$2.15            | \$0.00        | \$2.15            |
| 0000134408                       | EJ2020070008 | Cylinder Rental from 68031 - Payables - 2020.07.15                | 522-070-53300 | 63353452 | 07/15/2020 | \$43.00           | \$0.00        | \$43.00           |
| 0000134408                       | EJ2020070008 | CO2 supply for bar & snack bar from 68031 - Payables - 2020.07.15 | 520-073-54200 | 63344810 | 07/15/2020 | \$70.77           | \$0.00        | \$70.77           |
| 0000134408                       | EJ2020070008 | Aquatics Supplies from 68031 - Payables - 2020.07.15              | 522-070-54200 | 63272013 | 07/15/2020 | \$439.27          | \$0.00        | \$439.27          |
| 0000134577                       | EJ2020070024 | CO2 supply for bar & snack bar from 68498 - Payables 2020.07.29   | 520-073-54200 | 63607623 | 07/29/2020 | \$70.77           | \$0.00        | \$70.77           |
| 0000134774                       | EJ2020080008 | pool emergency delivery from 69108 - Payables 2020.08.20          | 522-070-54200 | 63523954 | 08/20/2020 | \$185.00          | \$0.00        | \$185.00          |
| 0000134774                       | EJ2020080008 | Aquatics Supplies from 69108 - Payables 2020.08.20                | 522-070-54200 | 63530633 | 08/20/2020 | \$430.27          | \$0.00        | \$430.27          |
| 0000134961                       | EJ2020090001 | co2 from 69536 - Payables - 2020.09.03                            | 522-070-54200 | 63808193 | 09/03/2020 | \$459.42          | \$0.00        | \$459.42          |
| 0000134961                       | EJ2020090001 | Cylinder Rental from 69536 - Payables - 2020.09.03                | 522-070-53300 | 63905569 | 09/03/2020 | \$45.15           | \$0.00        | \$45.15           |
| 0000134961                       | EJ2020090001 | CO2 supply for bar & snack bar from 69536 - Payables - 2020.09.03 | 520-073-54200 | 63897424 | 09/03/2020 | \$70.77           | \$0.00        | \$70.77           |
| 0000135064                       | EJ2020090004 | CO2 supply for bar & snack bar from 69585 - Payables - 2020.09.14 | 520-073-54200 | 63925682 | 09/14/2020 | \$164.72          | \$0.00        | \$164.72          |
| 0000135064                       | EJ2020090004 | Aquatics Supplies from 69585 - Payables - 2020.09.14              | 522-070-54200 | 63931352 | 09/14/2020 | \$323.52          | \$0.00        | \$323.52          |
| 0000135151                       | EJ2020090011 | co2 from 70011 - Payables 2020.09.24                              | 522-070-54200 | 63955591 | 09/24/2020 | \$285.37          | \$0.00        | \$285.37          |
| 0000135151                       | EJ2020090011 | Aquatics Supplies from 70011 - Payables 2020.09.24                | 522-070-54200 | 044312   | 09/24/2020 | \$254.07          | \$0.00        | \$254.07          |
| 0000135293                       | EJ2020100007 | Cylinder Rental from 70434 - Payables 2020.10.08                  | 522-070-53300 | 64174594 | 10/08/2020 | \$45.15           | \$0.00        | \$45.15           |
| 0000135424                       | EJ2020100018 | co2 from 70607 - Payables - 2020.10.22                            | 522-070-54200 | 64228257 | 10/22/2020 | \$140.04          | \$0.00        | \$140.04          |
| <b>Vendor Code N14303 Total:</b> |              |   |               |          |            | <b>\$7,228.37</b> | <b>\$0.00</b> | <b>\$7,228.37</b> |

**Vendor Code: N14306**

**NTS MIKEDON LLC**

|                                  |              |   |               |         |            |                   |               |                   |
|----------------------------------|--------------|---|---------------|---------|------------|-------------------|---------------|-------------------|
| 0000132964                       | EJ2020020010 | Tools, small - Super blanket from 63938 - Payables - 2020.02.19                     | 100-060-54200 | 0895148 | 02/19/2020 | \$1,139.46        | \$0.00        | \$1,139.46        |
| 0000134246                       | EJ2020060010 | Freight from 67686 - Payables 2020.06.24  | 100-060-54200 | 0940995 | 06/24/2020 | \$750.00          | \$0.00        | \$750.00          |
| 0000134246                       | EJ2020060010 | Steel Grave Shield (5' H x 8' L x 3.5") / 3" Singl from 67686 - Payables 2020.06.24 | 100-060-54200 | 0940995 | 06/24/2020 | \$5,174.97        | \$0.00        | \$5,174.97        |
| 0000134775                       | EJ2020080008 | excavation safety class from 69108 - Payables 2020.08.20                            | 100-060-52300 | 0957335 | 08/20/2020 | \$1,215.00        | \$0.00        | \$1,215.00        |
| <b>Vendor Code N14306 Total:</b> |              |   |               |         |            | <b>\$8,279.43</b> | <b>\$0.00</b> | <b>\$8,279.43</b> |

**Vendor Code: N14311**

**NATIONAL ALLIANCE ON MENTAL ILLNESS OF OHIO**

|            |              |   |               |      |            |          |        |          |
|------------|--------------|---|---------------|------|------------|----------|--------|----------|
| 0000132783 | EJ2020010010 | NAMI annual membership dues 2020 from 63339 - Payables - 2020.01.30 | 100-050-53400 | 2020 | 01/30/2020 | \$200.00 | \$0.00 | \$200.00 |
|------------|--------------|---|---------------|------|------------|----------|--------|----------|

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account  | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|--|--|------------|------------|-------------------|---------------|-------------------|
| 0000134880                       | EJ2020080017 | NAMI membership annual fee from 69284 - Payables 2020.08.27        | 100-050-53400                                      | 2020       | 08/27/2020 | \$200.00          | \$0.00        | \$200.00          |
| <b>Vendor Code N14311 Total:</b> |              |  |  |            |            | <b>\$400.00</b>   | <b>\$0.00</b> | <b>\$400.00</b>   |
| <b>Vendor Code: N14313</b>       |              |  | <b>NICHOLS PAPER &amp; SUPPLY CO</b>               |            |            |                   |               |                   |
| 0000134136                       | EJ2020060007 | General Facility Repairs from 67418 - Payables 2020.06.18          | 522-070-54300                                      | 6820305-00 | 06/18/2020 | \$126.62          | \$0.00        | \$126.62          |
| 0000135294                       | EJ2020100007 | electro static sprayer from 70434 - Payables 2020.10.08            | 283-041-54200                                      | 6826840-00 | 10/08/2020 | \$4,006.95        | \$0.00        | \$4,006.95        |
| 0000135661                       | EJ2020110008 | Cleaning/Paper Supplies from 71339 - Payables - 2020.11.19         | 522-070-54200                                      | 6830241-00 | 11/19/2020 | \$226.05          | \$0.00        | \$226.05          |
| 0000135661                       | EJ2020110008 | Cleaning/Paper Supplies from 71339 - Payables - 2020.11.19         | 522-070-54200                                      | 6829677-00 | 11/19/2020 | \$171.75          | \$0.00        | \$171.75          |
| 0000135816                       | EJ2020120005 | Cleaning/Paper Supplies from 71877 - Payables - 2020.12.04         | 522-070-54200                                      | 6830241-03 | 12/04/2020 | \$183.52          | \$0.00        | \$183.52          |
| 0000135816                       | EJ2020120005 | Cleaning/Paper Supplies from 71877 - Payables - 2020.12.04         | 522-070-54200                                      | 6830241-01 | 12/04/2020 | \$437.85          | \$0.00        | \$437.85          |
| 0000135816                       | EJ2020120005 | Cleaning/Paper Supplies from 71877 - Payables - 2020.12.04         | 522-070-54200                                      | 6828607-00 | 12/04/2020 | \$257.33          | \$0.00        | \$257.33          |
| 0000135978                       | EJ2020120012 | Cleaning/Paper Supplies from 72153 - Payables - 2020.12.16         | 522-070-54200                                      | 6830241-02 | 12/16/2020 | \$38.57           | \$0.00        | \$38.57           |
| 0000135978                       | EJ2020120012 | purell from 72153 - Payables - 2020.12.16                          | 283-041-54200                                      | 6831089-00 | 12/16/2020 | \$488.49          | \$0.00        | \$488.49          |
| 0000136030                       | EJ2020120017 | COVID19 Expenses from 72327 - Payables - 2020.12.22                | 283-041-54200                                      | 6829677-01 | 12/22/2020 | \$268.14          | \$0.00        | \$268.14          |
| <b>Vendor Code N14313 Total:</b> |              |  |  |            |            | <b>\$6,205.27</b> | <b>\$0.00</b> | <b>\$6,205.27</b> |
| <b>Vendor Code: N14314</b>       |              |  | <b>NATIONAL ASSOCIATION OF HEALTH UNDERWRITERS</b> |            |            |                   |               |                   |
| 0000135575                       | EJ2020110003 | Annual NAHU Membership - Byrnes from 71120 - Payables - 2020.11.06 | 100-040-52300                                      | 2020.10.29 | 11/06/2020 | \$463.00          | \$0.00        | \$463.00          |
| <b>Vendor Code N14314 Total:</b> |              |  |  |            |            | <b>\$463.00</b>   | <b>\$0.00</b> | <b>\$463.00</b>   |
| <b>Vendor Code: O15000</b>       |              |  | <b>OAKWOOD VILLAGE HARDWARE</b>                    |            |            |                   |               |                   |
| 0000134409                       | EJ2020070008 | keys from 68031 - Payables - 2020.07.15                            | 100-060-54300                                      | 86121      | 07/15/2020 | \$8.97            | \$0.00        | \$8.97            |
| 0000134776                       | EJ2020080008 | keys from 69108 - Payables 2020.08.20                              | 100-060-54200                                      | 86468      | 08/20/2020 | \$11.87           | \$0.00        | \$11.87           |
| <b>Vendor Code O15000 Total:</b> |              |  |  |            |            | <b>\$20.84</b>    | <b>\$0.00</b> | <b>\$20.84</b>    |
| <b>Vendor Code: O15002</b>       |              |  | <b>OHIO EDISON COMPANY (ELECTRIC)</b>              |            |            |                   |               |                   |
| 0000132700                       | EJ2020010003 | 8252 darrow rd siren from 63085 - Payables- 2020.01.24             | 100-060-53100                                      | 1100102232 | 01/24/2020 | \$61.42           | \$0.00        | \$61.42           |
| 0000132700                       | EJ2020010003 | 3337 glenwood pump from 63085 - Payables- 2020.01.24               | 510-060-53100                                      | 1100475602 | 01/24/2020 | \$1,477.10        | \$0.00        | \$1,477.10        |
| 0000132700                       | EJ2020010003 | 2000 1/2 e aurora rd siren from 63085 - Payables- 2020.01.24       | 100-060-53100                                      | 1100095098 | 01/24/2020 | \$60.96           | \$0.00        | \$60.96           |
| 0000132700                       | EJ2020010003 | 10075 ravenna electric from 63085 - Payables- 2020.01.24           | 100-060-53100                                      | 1100670934 | 01/24/2020 | \$93.79           | \$0.00        | \$93.79           |
| 0000132700                       | EJ2020010003 | 9785 e idlewood from 63085 - Payables- 2020.01.24                  | 100-060-53100                                      | 1100085011 | 01/24/2020 | \$21.97           | \$0.00        | \$21.97           |
| 0000132700                       | EJ2020010003 | 2672 e aurora electric from 63085 - Payables- 2020.01.24           | 100-060-53100                                      | 1100103687 | 01/24/2020 | \$188.63          | \$0.00        | \$188.63          |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice          | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------------|------------|-----------|-----------|-----------------|
| 0000132700   | EJ2020010003 | 10231 ravenna sign electric from 63085 - Payables- 2020.01.24   | 100-060-53100 | 1100499946<br>24 | 01/24/2020 | \$80.39   | \$0.00    | \$80.39         |
| 0000132700   | EJ2020010003 | 11033 1/2 ravenna rd siren from 63085 - Payables- 2020.01.24    | 100-060-53100 | 1100095097<br>76 | 01/24/2020 | \$60.96   | \$0.00    | \$60.96         |
| 0000132700   | EJ2020010003 | 8900 1/2 hadden electric from 63085 - Payables- 2020.01.24      | 100-060-53100 | 1100564345<br>14 | 01/24/2020 | \$70.81   | \$0.00    | \$70.81         |
| 0000132700   | EJ2020010003 | 2615 glenwood pump electric from 63085 - Payables- 2020.01.24   | 520-074-53100 | 1100803015<br>80 | 01/24/2020 | \$287.51  | \$0.00    | \$287.51        |
| 0000132700   | EJ2020010003 | 9845 darrow electric from 63085 - Payables - 2020.01.24         | 100-060-53100 | 1101132910<br>22 | 01/24/2020 | \$74.39   | \$0.00    | \$74.39         |
| 0000132700   | EJ2020010003 | electric from 63085 - Payables- 2020.01.24                      | 100-060-53100 | 1101192458<br>65 | 01/24/2020 | \$16.75   | \$0.00    | \$16.75         |
| 0000132700   | EJ2020010003 | 3003 1/2 country club ln from 63085 - Payables- 2020.01.24      | 520-074-53100 | 1100097701<br>62 | 01/24/2020 | \$66.86   | \$0.00    | \$66.86         |
| 0000132700   | EJ2020010003 | 9825 ravenna electric from 63085 - Payables- 2020.01.24         | 100-060-53100 | 1100091451<br>18 | 01/24/2020 | \$77.01   | \$0.00    | \$77.01         |
| 0000132700   | EJ2020010003 | 10075 ravenna rear b electric from 63085 - Payables- 2020.01.24 | 100-041-53100 | 1101042658<br>29 | 01/24/2020 | \$63.16   | \$0.00    | \$63.16         |
| 0000132700   | EJ2020010003 | 9161 1/2 darrow electric from 63085 - Payables- 2020.01.24      | 100-060-53100 | 1100544838<br>02 | 01/24/2020 | \$25.24   | \$0.00    | \$25.24         |
| 0000132700   | EJ2020010003 | 9877 1/2 darrow rd from 63085 - Payables- 2020.01.24            | 100-060-53100 | 1100092715<br>67 | 01/24/2020 | \$60.80   | \$0.00    | \$60.80         |
| 0000132700   | EJ2020010003 | 2501 glenwood electric from 63085 - Payables- 2020.01.24        | 100-060-53100 | 1101219310<br>80 | 01/24/2020 | \$59.09   | \$0.00    | \$59.09         |
| 0000132700   | EJ2020010003 | 2925 glenwood electric from 63085 - Payables- 2020.01.24        | 520-074-53100 | 1100093237<br>49 | 01/24/2020 | \$117.09  | \$0.00    | \$117.09        |
| 0000132700   | EJ2020010003 | 11232 1/2 frederick from 63085 - Payables - 2020.01.24          | 520-074-53100 | 1100097702<br>12 | 01/24/2020 | \$66.86   | \$0.00    | \$66.86         |
| 0000132700   | EJ2020010003 | 2605 glenwood electric from 63085 - Payables- 2020.01.24        | 100-051-53100 | 1100548167<br>87 | 01/24/2020 | \$703.39  | \$0.00    | \$703.39        |
| 0000132700   | EJ2020010003 | 9520 darrow electric from 63085 - Payables - 2020.01.24         | 100-060-53100 | 1100543810<br>48 | 01/24/2020 | \$72.78   | \$0.00    | \$72.78         |
| 0000132700   | EJ2020010003 | 10231 ravenna electric from 63085 - Payables- 2020.01.24        | 100-060-53100 | 1100100442<br>01 | 01/24/2020 | \$921.64  | \$0.00    | \$921.64        |
| 0000132700   | EJ2020010003 | commons blvd street lts from 63085 - Payables- 2020.01.24       | 100-060-53100 | 1100529029<br>10 | 01/24/2020 | \$59.36   | \$0.00    | \$59.36         |
| 0000132700   | EJ2020010003 | 10231 ravenna electric from 63085 - Payables- 2020.01.24        | 100-060-53100 | 1100092055<br>32 | 01/24/2020 | \$223.91  | \$0.00    | \$223.91        |
| 0000132700   | EJ2020010003 | 9569 liberty electric from 63085 - Payables- 2020.01.24         | 510-060-53100 | 1100440686<br>22 | 01/24/2020 | \$337.64  | \$0.00    | \$337.64        |
| 0000132700   | EJ2020010003 | 9719 ravenna electric from 63085 - Payables- 2020.01.24         | 510-060-53100 | 1100096005<br>67 | 01/24/2020 | \$134.75  | \$0.00    | \$134.75        |
| 0000132700   | EJ2020010003 | 10231 ravenna electric from 63085 - Payables- 2020.01.24        | 510-060-53100 | 1100097120<br>32 | 01/24/2020 | \$164.32  | \$0.00    | \$164.32        |
| 0000132700   | EJ2020010003 | 10100 1/2 bissell pump from 63085 - Payables- 2020.01.24        | 510-060-53100 | 1101132727<br>09 | 01/24/2020 | \$58.03   | \$0.00    | \$58.03         |
| 0000132700   | EJ2020010003 | 1609 chestnut electric from 63085 - Payables- 2020.01.24        | 510-060-53100 | 1100473560<br>65 | 01/24/2020 | \$91.64   | \$0.00    | \$91.64         |
| 0000132700   | EJ2020010003 | 2530 redtail electric from 63085 - Payables- 2020.01.24         | 510-060-53100 | 1100099126<br>57 | 01/24/2020 | \$113.73  | \$0.00    | \$113.73        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice       | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------------|------------|-------------|-----------|-----------------|
| 0000132700   | EJ2020010003 | 2566 e aurora electric from 63085 - Payables- 2020.01.24         | 100-060-53100 | 1100674435 04 | 01/24/2020 | \$69.32     | \$0.00    | \$69.32         |
| 0000132784   | EJ2020010010 | 2495 1/2 e aurora electric from 63339 - Payables - 2020.01.30    | 100-060-53100 | 1100565104 20 | 01/30/2020 | \$18.15     | \$0.00    | \$18.15         |
| 0000132784   | EJ2020010010 | 10260 ravenna rd electric from 63339 - Payables - 2020.01.30     | 100-060-53100 | 1100094477 53 | 01/30/2020 | \$348.80    | \$0.00    | \$348.80        |
| 0000132784   | EJ2020010010 | 10075 ravenna electric from 63339 - Payables - 2020.01.30        | 100-041-53100 | 1100649615 32 | 01/30/2020 | \$115.81    | \$0.00    | \$115.81        |
| 0000132784   | EJ2020010010 | 9577 liberty electric from 63339 - Payables - 2020.01.30         | 213-070-53100 | 1100094100 09 | 01/30/2020 | \$44.67     | \$0.00    | \$44.67         |
| 0000132784   | EJ2020010010 | 1957 glenwood electric from 63339 - Payables - 2020.01.30        | 100-060-53100 | 1100467806 95 | 01/30/2020 | \$60.01     | \$0.00    | \$60.01         |
| 0000132784   | EJ2020010010 | 10069 ravenna electric from 63339 - Payables - 2020.01.30        | 100-041-53100 | 1100101026 03 | 01/30/2020 | \$5,322.00  | \$0.00    | \$5,322.00      |
| 0000132784   | EJ2020010010 | 9156 ravenna electric from 63339 - Payables - 2020.01.30         | 100-060-53100 | 1100915144 94 | 01/30/2020 | \$18.96     | \$0.00    | \$18.96         |
| 0000132784   | EJ2020010010 | 2615 glenwood electric from 63339 - Payables - 2020.01.30        | 520-077-53100 | 1100311067 81 | 01/30/2020 | \$60.80     | \$0.00    | \$60.80         |
| 0000132784   | EJ2020010010 | 9207 1/2 liberty electric from 63339 - Payables - 2020.01.30     | 213-070-53100 | 1100092716 25 | 01/30/2020 | \$60.80     | \$0.00    | \$60.80         |
| 0000132784   | EJ2020010010 | 9833 ravenna electric from 63339 - Payables - 2020.01.30         | 100-070-53100 | 1100964674 09 | 01/30/2020 | \$170.15    | \$0.00    | \$170.15        |
| 0000132784   | EJ2020010010 | 9034 church electric from 63339 - Payables - 2020.01.30          | 100-060-53100 | 1100915144 52 | 01/30/2020 | \$20.33     | \$0.00    | \$20.33         |
| 0000132784   | EJ2020010010 | 9207 liberty electric from 63339 - Payables - 2020.01.30         | 213-070-53100 | 1100093498 76 | 01/30/2020 | \$47.60     | \$0.00    | \$47.60         |
| 0000132784   | EJ2020010010 | 9810 1/2 ravenna electric from 63339 - Payables - 2020.01.30     | 100-060-53100 | 1100586800 07 | 01/30/2020 | \$89.31     | \$0.00    | \$89.31         |
| 0000132784   | EJ2020010010 | 7683 richmond electric from 63339 - Payables - 2020.01.30        | 100-060-53100 | 1101279720 70 | 01/30/2020 | \$73.78     | \$0.00    | \$73.78         |
| 0000132784   | EJ2020010010 | 9385 liberty electric from 63339 - Payables - 2020.01.30         | 213-070-53100 | 1100294528 66 | 01/30/2020 | \$738.45    | \$0.00    | \$738.45        |
| 0000132784   | EJ2020010010 | 10075 ravenna lt from 63339 - Payables - 2020.01.30              | 100-060-53100 | 1100292806 89 | 01/30/2020 | \$2,011.34  | \$0.00    | \$2,011.34      |
| 0000132784   | EJ2020010010 | 2371 1/2 e aurora lt electric from 63339 - Payables - 2020.01.30 | 100-060-53100 | 1100361424 84 | 01/30/2020 | \$117.59    | \$0.00    | \$117.59        |
| 0000132784   | EJ2020010010 | 8875 1/2 darrow electric from 63339 - Payables - 2020.01.30      | 100-060-53100 | 1100565103 70 | 01/30/2020 | \$13.54     | \$0.00    | \$13.54         |
| 0000132784   | EJ2020010010 | 2615 glenwood electric from 63339 - Payables - 2020.01.30        | 520-077-53100 | 1101364710 49 | 01/30/2020 | \$557.35    | \$0.00    | \$557.35        |
| 0000132784   | EJ2020010010 | street lts electric from 63339 - Payables - 2020.01.30           | 100-060-53100 | 1100095301 45 | 01/30/2020 | \$11,560.02 | \$0.00    | \$11,560.02     |
| 0000132784   | EJ2020010010 | 10262 ravenna rd electric from 63339 - Payables - 2020.01.30     | 100-060-53100 | 1100094478 86 | 01/30/2020 | \$4,631.90  | \$0.00    | \$4,631.90      |
| 0000132784   | EJ2020010010 | 9874 1/2 ravenna electric from 63339 - Payables - 2020.01.30     | 100-060-53100 | 1101062645 64 | 01/30/2020 | \$69.43     | \$0.00    | \$69.43         |
| 0000132784   | EJ2020010010 | 9797 e idlewood electric from 63339 - Payables - 2020.01.30      | 100-060-53100 | 1100093080 39 | 01/30/2020 | \$289.91    | \$0.00    | \$289.91        |
| 0000132784   | EJ2020010010 | 2285 pinnacle electric from 63339 - Payables - 2020.01.30        | 510-060-53100 | 1100104102 79 | 01/30/2020 | \$65.68     | \$0.00    | \$65.68         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice          | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------------|------------|-------------|-----------|-----------------|
| 0000132784   | EJ2020010010 | 10270 ravenna utilities from 63339 - Payables - 2020.01.30         | 100-070-53100 | 1100094480<br>17 | 01/30/2020 | \$132.40    | \$0.00    | \$132.40        |
| 0000132784   | EJ2020010010 | 10084 ravenna electric from 63339 - Payables - 2020.01.30          | 100-060-53100 | 1100467844<br>65 | 01/30/2020 | \$59.01     | \$0.00    | \$59.01         |
| 0000132784   | EJ2020010010 | ravenna rd electric from 63339 - Payables - 2020.01.30             | 100-060-53100 | 1100100423<br>53 | 01/30/2020 | \$142.17    | \$0.00    | \$142.17        |
| 0000132784   | EJ2020010010 | 10231 ravenna electric from 63339 - Payables - 2020.01.30          | 510-060-53100 | 1100101028<br>27 | 01/30/2020 | \$17,819.04 | \$0.00    | \$17,819.04     |
| 0000132784   | EJ2020010010 | 10084 ravenna electric from 63339 - Payables - 2020.01.30          | 100-060-53100 | 1100311069<br>22 | 01/30/2020 | \$86.24     | \$0.00    | \$86.24         |
| 0000132784   | EJ2020010010 | street lts electric from 63339 - Payables - 2020.01.30             | 100-060-53100 | 1100091038<br>10 | 01/30/2020 | \$240.70    | \$0.00    | \$240.70        |
| 0000132784   | EJ2020010010 | 2615 glenwood electric from 63339 - Payables - 2020.01.30          | 520-077-53100 | 1101132524<br>46 | 01/30/2020 | \$2,114.61  | \$0.00    | \$2,114.61      |
| 0000132862   | EJ2020020004 | 9785 e idlewood electric from 63831 - Payables - 2020.02.10        | 100-060-53100 | 1100085011<br>54 | 02/10/2020 | \$22.52     | \$0.00    | \$22.52         |
| 0000132862   | EJ2020020004 | 10260 ravenna rd electric from 63831 - Payables - 2020.02.10       | 100-060-53100 | 1100496193<br>87 | 02/10/2020 | \$172.44    | \$0.00    | \$172.44        |
| 0000132862   | EJ2020020004 | 11197 heritage electric from 63831 - Payables - 2020.02.10         | 510-060-53100 | 1100098718<br>46 | 02/10/2020 | \$170.72    | \$0.00    | \$170.72        |
| 0000132862   | EJ2020020004 | 2615 glenwood electric from 63831 - Payables - 2020.02.10          | 100-060-53100 | 1100311067<br>81 | 02/10/2020 | \$63.12     | \$0.00    | \$63.12         |
| 0000132862   | EJ2020020004 | 9877 1/2 darrow electric from 63831 - Payables - 2020.02.10        | 100-060-53100 | 1100092715<br>67 | 02/10/2020 | \$63.12     | \$0.00    | \$63.12         |
| 0000132862   | EJ2020020004 | 1959 glenwood electric from 63831 - Payables - 2020.02.10          | 100-060-53100 | 1100098280<br>44 | 02/10/2020 | \$65.80     | \$0.00    | \$65.80         |
| 0000132862   | EJ2020020004 | 3003 1/2 country club electric from 63831 - Payables - 2020.02.10  | 520-074-53100 | 1100097701<br>62 | 02/10/2020 | \$68.74     | \$0.00    | \$68.74         |
| 0000132862   | EJ2020020004 | 9207 1/2 liberty electric from 63831 - Payables - 2020.02.10       | 213-070-53100 | 1100092716<br>25 | 02/10/2020 | \$63.12     | \$0.00    | \$63.12         |
| 0000132862   | EJ2020020004 | 11033 1/2 ravenna electric from 63831 - Payables - 2020.02.10      | 100-060-53100 | 1100095097<br>76 | 02/10/2020 | \$62.22     | \$0.00    | \$62.22         |
| 0000132862   | EJ2020020004 | 10270 ravenna lts from 63831 - Payables - 2020.02.10               | 100-060-53100 | 1100094474<br>49 | 02/10/2020 | \$502.16    | \$0.00    | \$502.16        |
| 0000132862   | EJ2020020004 | 1959 1/2 glenwood electric from 63831 - Payables - 2020.02.10      | 100-060-53100 | 1100098281<br>19 | 02/10/2020 | \$56.69     | \$0.00    | \$56.69         |
| 0000132862   | EJ2020020004 | chamberlin & 82 electric from 63831 - Payables - 2020.02.10        | 100-060-53100 | 1100093063<br>55 | 02/10/2020 | \$3.12      | \$0.00    | \$3.12          |
| 0000132862   | EJ2020020004 | 2000 1/2 e aurora siren from 63831 - Payables - 2020.02.10         | 100-060-53100 | 1100095098<br>34 | 02/10/2020 | \$62.22     | \$0.00    | \$62.22         |
| 0000132862   | EJ2020020004 | 10301 darrow electric from 63831 - Payables - 2020.02.10           | 100-060-53100 | 1100089786<br>00 | 02/10/2020 | \$3.70      | \$0.00    | \$3.70          |
| 0000132965   | EJ2020020010 | 11232 1/2 frederick electric from 63938 - Payables - 2020.02.19    | 520-074-53100 | 1100097702<br>12 | 02/19/2020 | \$68.74     | \$0.00    | \$68.74         |
| 0000132965   | EJ2020020010 | 8252 darrow electric from 63938 - Payables - 2020.02.19            | 100-060-53100 | 1100102232<br>76 | 02/19/2020 | \$62.21     | \$0.00    | \$62.21         |
| 0000132965   | EJ2020020010 | 10100 1/2 bissell pump electric from 63938 - Payables - 2020.02.19 | 510-060-53100 | 1101132727<br>09 | 02/19/2020 | \$59.39     | \$0.00    | \$59.39         |
| 0000133093   | EJ2020020016 | 9520 Darrow from 64374 - Payables - 2020.02.28                     | 100-060-53100 | 1100543810<br>48 | 02/28/2020 | \$72.10     | \$0.00    | \$72.10         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice          | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------------|------------|-------------|-----------|-----------------|
| 0000133093   | EJ2020020016 | street lts from 64374 - Payables - 2020.02.28                  | 100-060-53100 | 1100091038<br>10 | 02/28/2020 | \$241.81    | \$0.00    | \$241.81        |
| 0000133093   | EJ2020020016 | street lts from 64374 - Payables - 2020.02.28                  | 100-060-53100 | 1100095301<br>45 | 02/28/2020 | \$11,652.25 | \$0.00    | \$11,652.25     |
| 0000133093   | EJ2020020016 | 2925 glenwood mt electric from 64374 - Payables - 2020.02.28   | 520-074-53100 | 1100093237<br>49 | 02/28/2020 | \$108.53    | \$0.00    | \$108.53        |
| 0000133093   | EJ2020020016 | 2501 Glenwood from 64374 - Payables - 2020.02.28               | 100-060-53100 | 1101219310<br>80 | 02/28/2020 | \$60.00     | \$0.00    | \$60.00         |
| 0000133093   | EJ2020020016 | 9161 Darrow from 64374 - Payables - 2020.02.28                 | 100-060-53100 | 1100544838<br>02 | 02/28/2020 | \$8.09      | \$0.00    | \$8.09          |
| 0000133093   | EJ2020020016 | 10231 Ravenna vsb from 64374 - Payables - 2020.02.28           | 510-060-53100 | 1100097120<br>32 | 02/28/2020 | \$151.32    | \$0.00    | \$151.32        |
| 0000133093   | EJ2020020016 | 10075 ravenna museum from 64374 - Payables - 2020.02.28        | 100-041-53100 | 1100649615<br>32 | 02/28/2020 | \$104.45    | \$0.00    | \$104.45        |
| 0000133093   | EJ2020020016 | 10084 ravenna siren lt from 64374 - Payables - 2020.02.28      | 100-060-53100 | 1100311069<br>22 | 02/28/2020 | \$86.87     | \$0.00    | \$86.87         |
| 0000133093   | EJ2020020016 | 10260 ravenna rec from 64374 - Payables - 2020.02.28           | 100-070-53100 | 1100094477<br>53 | 02/28/2020 | \$274.75    | \$0.00    | \$274.75        |
| 0000133093   | EJ2020020016 | 9577 liberty electric from 64374 - Payables - 2020.02.28       | 213-070-53100 | 1100094100<br>09 | 02/28/2020 | \$63.06     | \$0.00    | \$63.06         |
| 0000133093   | EJ2020020016 | 9874 1/2 ravenna from 64374 - Payables - 2020.02.28            | 100-060-53100 | 1101062645<br>64 | 02/28/2020 | \$70.29     | \$0.00    | \$70.29         |
| 0000133093   | EJ2020020016 | 10260 ravenna pool from 64374 - Payables - 2020.02.28          | 100-070-53100 | 1100496193<br>87 | 02/28/2020 | \$226.23    | \$0.00    | \$226.23        |
| 0000133093   | EJ2020020016 | 10231 Ravenna svc from 64374 - Payables - 2020.02.28           | 100-060-53100 | 1100100442<br>01 | 02/28/2020 | \$945.91    | \$0.00    | \$945.91        |
| 0000133093   | EJ2020020016 | 2615 glenwood pump electric from 64374 - Payables - 2020.02.28 | 520-074-53100 | 1100803015<br>80 | 02/28/2020 | \$234.64    | \$0.00    | \$234.64        |
| 0000133093   | EJ2020020016 | 10231 Ravenna PW from 64374 - Payables - 2020.02.28            | 100-060-53100 | 1100092055<br>32 | 02/28/2020 | \$160.68    | \$0.00    | \$160.68        |
| 0000133093   | EJ2020020016 | 2495 1/2 e aurora from 64374 - Payables - 2020.02.28           | 100-060-53100 | 1100565104<br>20 | 02/28/2020 | \$17.18     | \$0.00    | \$17.18         |
| 0000133093   | EJ2020020016 | 9156 Ravenna from 64374 - Payables - 2020.02.28                | 100-060-53100 | 1100915144<br>94 | 02/28/2020 | \$17.77     | \$0.00    | \$17.77         |
| 0000133093   | EJ2020020016 | 8900 Hadden light from 64374 - Payables - 2020.02.28           | 100-060-53100 | 1100564345<br>14 | 02/28/2020 | \$69.61     | \$0.00    | \$69.61         |
| 0000133093   | EJ2020020016 | 10231 Ravenna sign from 64374 - Payables - 2020.02.28          | 100-060-53100 | 1100499946<br>24 | 02/28/2020 | \$60.00     | \$0.00    | \$60.00         |
| 0000133093   | EJ2020020016 | 9385 liberty electric from 64374 - Payables - 2020.02.28       | 100-060-53100 | 1100294528<br>66 | 02/28/2020 | \$73.60     | \$0.00    | \$73.60         |
| 0000133093   | EJ2020020016 | 2371 1/2 e aurora lt from 64374 - Payables - 2020.02.28        | 100-060-53100 | 1100361424<br>84 | 02/28/2020 | \$60.66     | \$0.00    | \$60.66         |
| 0000133093   | EJ2020020016 | 9569 Liberty pump from 64374 - Payables - 2020.02.28           | 510-060-53100 | 1100440686<br>22 | 02/28/2020 | \$209.14    | \$0.00    | \$209.14        |
| 0000133093   | EJ2020020016 | 10075 ravenna lt from 64374 - Payables - 2020.02.28            | 100-060-53100 | 1100292806<br>89 | 02/28/2020 | \$2,014.67  | \$0.00    | \$2,014.67      |
| 0000133093   | EJ2020020016 | 2285 Pinnacle lift station from 64374 - Payables - 2020.02.28  | 510-060-53100 | 1100104102<br>79 | 02/28/2020 | \$66.26     | \$0.00    | \$66.26         |
| 0000133093   | EJ2020020016 | 10075 Ravenna rear from 64374 - Payables - 2020.02.28          | 100-060-53100 | 1101042658<br>29 | 02/28/2020 | \$63.55     | \$0.00    | \$63.55         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice          | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------------|------------|------------|-----------|-----------------|
| 0000133093   | EJ2020020016 | 10075 Ravenna 1/2 from 64374 - Payables - 2020.02.28          | 100-060-53100 | 1100670934<br>32 | 02/28/2020 | \$90.03    | \$0.00    | \$90.03         |
| 0000133093   | EJ2020020016 | 9810 1/2 ravenna from 64374 - Payables - 2020.02.28           | 100-060-53100 | 1100586800<br>07 | 02/28/2020 | \$100.93   | \$0.00    | \$100.93        |
| 0000133093   | EJ2020020016 | Commons lgts from 64374 - Payables - 2020.02.28               | 100-060-53100 | 1100529029<br>10 | 02/28/2020 | \$59.73    | \$0.00    | \$59.73         |
| 0000133093   | EJ2020020016 | 1609 Chestnut odor ctrl from 64374 - Payables - 2020.02.28    | 510-060-53100 | 1100473560<br>65 | 02/28/2020 | \$78.39    | \$0.00    | \$78.39         |
| 0000133093   | EJ2020020016 | 2615 glenwood electric from 64374 - Payables - 2020.02.28     | 520-077-53100 | 1101364710<br>49 | 02/28/2020 | \$471.88   | \$0.00    | \$471.88        |
| 0000133093   | EJ2020020016 | 9207 liberty electric from 64374 - Payables - 2020.02.28      | 213-070-53100 | 1100093498<br>76 | 02/28/2020 | \$52.30    | \$0.00    | \$52.30         |
| 0000133093   | EJ2020020016 | 2672 Aurora from 64374 - Payables - 2020.02.28                | 100-060-53100 | 1100103687<br>33 | 02/28/2020 | \$168.55   | \$0.00    | \$168.55        |
| 0000133093   | EJ2020020016 | 2615 glenwood electric from 64374 - Payables - 2020.02.28     | 520-077-53100 | 1101132524<br>46 | 02/28/2020 | \$1,382.65 | \$0.00    | \$1,382.65      |
| 0000133093   | EJ2020020016 | 9385 liberty electric from 64374 - Payables - 2020.02.28      | 213-070-53100 | 1100294528<br>66 | 02/28/2020 | \$252.51   | \$0.00    | \$252.51        |
| 0000133093   | EJ2020020016 | 9825 Ravenna from 64374 - Payables - 2020.02.28               | 100-060-53100 | 1100091451<br>18 | 02/28/2020 | \$71.73    | \$0.00    | \$71.73         |
| 0000133093   | EJ2020020016 | 9833 ravenna electric from 64374 - Payables - 2020.02.28      | 100-070-53100 | 1100964674<br>09 | 02/28/2020 | \$140.08   | \$0.00    | \$140.08        |
| 0000133093   | EJ2020020016 | 2035 Aurora from 64374 - Payables - 2020.02.28                | 100-060-53100 | 1101192458<br>65 | 02/28/2020 | \$15.76    | \$0.00    | \$15.76         |
| 0000133093   | EJ2020020016 | 10069 ravenna electric from 64374 - Payables - 2020.02.28     | 100-051-53100 | 1100101026<br>03 | 02/28/2020 | \$4,809.70 | \$0.00    | \$4,809.70      |
| 0000133093   | EJ2020020016 | 2605 glenwood electric from 64374 - Payables - 2020.02.28     | 100-051-53100 | 1100548167<br>87 | 02/28/2020 | \$676.22   | \$0.00    | \$676.22        |
| 0000133093   | EJ2020020016 | 3337 Glenwood pump station from 64374 - Payables - 2020.02.28 | 510-060-53100 | 1100475602<br>94 | 02/28/2020 | \$1,283.52 | \$0.00    | \$1,283.52      |
| 0000133093   | EJ2020020016 | 2566 Aurora from 64374 - Payables - 2020.02.28                | 100-060-53100 | 1100674435<br>04 | 02/28/2020 | \$68.81    | \$0.00    | \$68.81         |
| 0000133093   | EJ2020020016 | 9719 Ravenna lift station from 64374 - Payables - 2020.02.28  | 510-060-53100 | 1100096005<br>67 | 02/28/2020 | \$264.63   | \$0.00    | \$264.63        |
| 0000133093   | EJ2020020016 | 9034 church st from 64374 - Payables - 2020.02.28             | 100-060-53100 | 1100915144<br>52 | 02/28/2020 | \$20.68    | \$0.00    | \$20.68         |
| 0000133093   | EJ2020020016 | 2530 Redtail lift station from 64374 - Payables - 2020.02.28  | 510-060-53100 | 1100099126<br>57 | 02/28/2020 | \$106.43   | \$0.00    | \$106.43        |
| 0000133093   | EJ2020020016 | 9845 Darrow from 64374 - Payables - 2020.02.28                | 100-060-53100 | 1101132910<br>22 | 02/28/2020 | \$73.51    | \$0.00    | \$73.51         |
| 0000133093   | EJ2020020016 | 8875 Darrow from 64374 - Payables - 2020.02.28                | 100-060-53100 | 1100565103<br>70 | 02/28/2020 | \$13.66    | \$0.00    | \$13.66         |
| 0000133152   | EJ2020030003 | 11197 heritage lift from 64766 - Payables - 2020.03.03        | 510-060-53100 | 1100098718<br>46 | 03/03/2020 | \$232.26   | \$0.00    | \$232.26        |
| 0000133152   | EJ2020030003 | 1959 glenwood from 64766 - Payables - 2020.03.03              | 100-060-53100 | 1100098280<br>44 | 03/03/2020 | \$66.02    | \$0.00    | \$66.02         |
| 0000133152   | EJ2020030003 | 10270 ravenna lts from 64766 - Payables - 2020.03.03          | 100-060-53100 | 1100094474<br>49 | 03/03/2020 | \$510.92   | \$0.00    | \$510.92        |
| 0000133152   | EJ2020030003 | chamberlin & 82 traffic lt from 64766 - Payables - 2020.03.03 | 100-060-53100 | 1100093063<br>55 | 03/03/2020 | \$21.39    | \$0.00    | \$21.39         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|--------------|------------|-------------|-----------|-----------------|
| 0000133152   | EJ2020030003 | 1959 1/2 glenwood from 64766 - Payables - 2020.03.03              | 100-060-53100 | 110009828119 | 03/03/2020 | \$76.95     | \$0.00    | \$76.95         |
| 0000133152   | EJ2020030003 | 10301 darrow lt from 64766 - Payables - 2020.03.03                | 100-060-53100 | 110008978600 | 03/03/2020 | \$17.10     | \$0.00    | \$17.10         |
| 0000133242   | EJ2020030005 | 9785 e idlewood electric from 65048 - Payables 2020.03.09         | 100-060-53100 | 110008501154 | 03/09/2020 | \$22.52     | \$0.00    | \$22.52         |
| 0000133242   | EJ2020030005 | 1957 glenwood electric from 65048 - Payables 2020.03.09           | 100-060-53100 | 110046780695 | 03/09/2020 | \$60.67     | \$0.00    | \$60.67         |
| 0000133242   | EJ2020030005 | 9877 1/2 darrow electric from 65048 - Payables 2020.03.09         | 100-060-53100 | 110009271657 | 03/09/2020 | \$63.38     | \$0.00    | \$63.38         |
| 0000133242   | EJ2020030005 | 10458 belmeadow electric from 65048 - Payables 2020.03.09         | 510-060-53100 | 110009948966 | 03/09/2020 | \$53.65     | \$0.00    | \$53.65         |
| 0000133242   | EJ2020030005 | 2615 glenwood electric from 65048 - Payables 2020.03.09           | 520-077-53100 | 110031106781 | 03/09/2020 | \$63.38     | \$0.00    | \$63.38         |
| 0000133242   | EJ2020030005 | 3003 1/2 country club electric from 65048 - Payables 2020.03.09   | 520-074-53100 | 110009770162 | 03/09/2020 | \$39.67     | \$0.00    | \$39.67         |
| 0000133242   | EJ2020030005 | 11232 1/2 frederick electric from 65048 - Payables 2020.03.09     | 520-074-53100 | 110009770212 | 03/09/2020 | \$69.89     | \$0.00    | \$69.89         |
| 0000133242   | EJ2020030005 | 9207 1/2 liberty electric from 65048 - Payables 2020.03.09        | 100-060-53100 | 110009271625 | 03/09/2020 | \$63.38     | \$0.00    | \$63.38         |
| 0000133242   | EJ2020030005 | ravenna rd electric from 65048 - Payables 2020.03.09              | 100-060-53100 | 110010042353 | 03/09/2020 | \$161.10    | \$0.00    | \$161.10        |
| 0000133242   | EJ2020030005 | 11033 1/2 ravenna siren electric from 65048 - Payables 2020.03.09 | 100-060-53100 | 110009509776 | 03/09/2020 | \$63.50     | \$0.00    | \$63.50         |
| 0000133242   | EJ2020030005 | 10231 ravenna electric from 65048 - Payables 2020.03.09           | 510-060-53100 | 110010102827 | 03/09/2020 | \$14,420.42 | \$0.00    | \$14,420.42     |
| 0000133242   | EJ2020030005 | 9797 e idlewood electric from 65048 - Payables 2020.03.09         | 100-060-53100 | 110009308039 | 03/09/2020 | \$311.15    | \$0.00    | \$311.15        |
| 0000133242   | EJ2020030005 | 11286 chamberlin electric from 65048 - Payables 2020.03.09        | 100-060-53100 | 110046784465 | 03/09/2020 | \$59.77     | \$0.00    | \$59.77         |
| 0000133242   | EJ2020030005 | 3003 1/2 country club electric from 65048 - Payables 2020.03.09   | 520-074-53100 | 110009770162 | 03/09/2020 | \$29.20     | \$0.00    | \$29.20         |
| 0000133242   | EJ2020030005 | 10270 ravenna electric from 65048 - Payables 2020.03.09           | 100-070-53100 | 110009448017 | 03/09/2020 | \$123.56    | \$0.00    | \$123.56        |
| 0000133242   | EJ2020030005 | 7683 richmond electric from 65048 - Payables 2020.03.09           | 100-060-53100 | 110127972070 | 03/09/2020 | \$74.19     | \$0.00    | \$74.19         |
| 0000133242   | EJ2020030005 | 2000 1/2 aurora electric from 65048 - Payables 2020.03.09         | 100-060-53100 | 110009509834 | 03/09/2020 | \$63.50     | \$0.00    | \$63.50         |
| 0000133411   | EJ2020030015 | 10100 1/2 bissell pump from 65325 - Payables - 2020.03.25         | 510-060-53100 | 110113272709 | 03/25/2020 | \$60.97     | \$0.00    | \$60.97         |
| 0000133411   | EJ2020030015 | 8252 darrow rd from 65325 - Payables - 2020.03.25                 | 100-060-53100 | 110010223276 | 03/25/2020 | \$64.26     | \$0.00    | \$64.26         |
| 0000133411   | EJ2020030015 | commons blvd lights from 65325 - Payables - 2020.03.25            | 100-060-53100 | 110052902910 | 03/25/2020 | \$59.73     | \$0.00    | \$59.73         |
| 0000133411   | EJ2020030015 | 9207 liberty from 65325 - Payables - 2020.03.25                   | 100-060-53100 | 110009349876 | 03/25/2020 | \$48.59     | \$0.00    | \$48.59         |
| 0000133411   | EJ2020030015 | 1609 chestnut from 65325 - Payables - 2020.03.25                  | 510-060-53100 | 110047356065 | 03/25/2020 | \$75.71     | \$0.00    | \$75.71         |
| 0000133411   | EJ2020030015 | 9577 liberty from 65325 - Payables - 2020.03.25                   | 100-060-53100 | 110009410009 | 03/25/2020 | \$49.29     | \$0.00    | \$49.29         |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice           | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-------------------|------------|-------------|-----------|-----------------|
| 0000133411   | EJ2020030015 | 2530 redtail from 65325 - Payables - 2020.03.25                | 510-060-53100 | 1100099126<br>57  | 03/25/2020 | \$105.14    | \$0.00    | \$105.14        |
| 0000133411   | EJ2020030015 | 9385 liberty from 65325 - Payables - 2020.03.25                | 100-060-53100 | 1100294528<br>66  | 03/25/2020 | \$494.57    | \$0.00    | \$494.57        |
| 0000133411   | EJ2020030015 | 3337 glenwood from 65325 - Payables - 2020.03.25               | 510-060-53100 | 1100475602<br>94  | 03/25/2020 | \$1,315.77  | \$0.00    | \$1,315.77      |
| 0000133411   | EJ2020030015 | 9569 liberty from 65325 - Payables - 2020.03.25                | 100-060-53100 | 1100440686<br>22  | 03/25/2020 | \$247.64    | \$0.00    | \$247.64        |
| 0000133470   | EJ2020030020 | 9833 ravenna electric from 65615 - Payables - 2020.03.31       | 100-070-53100 | 1100964674<br>09  | 03/31/2020 | \$160.19    | \$0.00    | \$160.19        |
| 0000133470   | EJ2020030020 | street lts from 65615 - Payables - 2020.03.31                  | 100-060-53100 | 1100091038<br>10  | 03/31/2020 | \$241.81    | \$0.00    | \$241.81        |
| 0000133470   | EJ2020030020 | chamberlin & 82 from 65615 - Payables - 2020.03.31             | 100-060-53100 | 1100093063<br>55  | 03/31/2020 | \$22.12     | \$0.00    | \$22.12         |
| 0000133470   | EJ2020030020 | 10231 ravenna ww electric from 65615 - Payables - 2020.03.31   | 510-060-53100 | 1100101028<br>27  | 03/31/2020 | \$17,259.44 | \$0.00    | \$17,259.44     |
| 0000133470   | EJ2020030020 | 2615 glenwood pump electric from 65615 - Payables - 2020.03.31 | 520-074-53100 | 1100803015<br>80  | 03/31/2020 | \$243.94    | \$0.00    | \$243.94        |
| 0000133470   | EJ2020030020 | 9825 ravenna from 65615 - Payables - 2020.03.31                | 100-060-53100 | 1100091451<br>18  | 03/31/2020 | \$73.66     | \$0.00    | \$73.66         |
| 0000133470   | EJ2020030020 | 10231 ravenna from 65615 - Payables - 2020.03.31               | 100-060-53100 | 1100499946<br>24  | 03/31/2020 | \$62.11     | \$0.00    | \$62.11         |
| 0000133470   | EJ2020030020 | 9034 church from 65615 - Payables - 2020.03.31                 | 100-060-53100 | 1100915144<br>52  | 03/31/2020 | \$21.77     | \$0.00    | \$21.77         |
| 0000133470   | EJ2020030020 | 1959 glenwood from 65615 - Payables - 2020.03.31               | 100-060-53100 | 1100098280<br>44  | 03/31/2020 | \$62.09     | \$0.00    | \$62.09         |
| 0000133470   | EJ2020030020 | 11197 heritage electric from 65615 - Payables - 2020.03.31     | 510-060-53100 | 1100098718<br>46  | 03/31/2020 | \$187.87    | \$0.00    | \$187.87        |
| 0000133470   | EJ2020030020 | 10075 ravenna museum from 65615 - Payables - 2020.03.31        | 100-060-53100 | 1100649615<br>32  | 03/31/2020 | \$101.25    | \$0.00    | \$101.25        |
| 0000133470   | EJ2020030020 | 10301 darrow rd traffic lt from 65615 - Payables - 2020.03.31  | 100-060-53100 | 1100089786<br>00  | 03/31/2020 | \$19.16     | \$0.00    | \$19.16         |
| 0000133470   | EJ2020030020 | 9719 ravenna lift electric from 65615 - Payables - 2020.03.31  | 510-060-53100 | 1100096005<br>67  | 03/31/2020 | \$124.43    | \$0.00    | \$124.43        |
| 0000133470   | EJ2020030020 | 2285 pinnacle lift electric from 65615 - Payables - 2020.03.31 | 510-060-53100 | 1100104102<br>79  | 03/31/2020 | \$69.41     | \$0.00    | \$69.41         |
| 0000133470   | EJ2020030020 | 9520 darrow from 65615 - Payables - 2020.03.31                 | 100-060-53100 | 1100543810<br>48  | 03/31/2020 | \$71.82     | \$0.00    | \$71.82         |
| 0000133470   | EJ2020030020 | 2615 glenwood electric from 65615 - Payables - 2020.03.31      | 520-077-53100 | 1101364741<br>049 | 03/31/2020 | \$498.68    | \$0.00    | \$498.68        |
| 0000133470   | EJ2020030020 | 10084 ravenna from 65615 - Payables - 2020.03.31               | 100-060-53100 | 1100311069<br>22  | 03/31/2020 | \$91.28     | \$0.00    | \$91.28         |
| 0000133470   | EJ2020030020 | 2566 e aurora from 65615 - Payables - 2020.03.31               | 100-060-53100 | 1100674435<br>04  | 03/31/2020 | \$71.09     | \$0.00    | \$71.09         |
| 0000133470   | EJ2020030020 | 2035 e aurora from 65615 - Payables - 2020.03.31               | 100-060-53100 | 1101192458<br>65  | 03/31/2020 | \$15.09     | \$0.00    | \$15.09         |
| 0000133470   | EJ2020030020 | 9156 ravenna from 65615 - Payables - 2020.03.31                | 100-060-53100 | 1100915144<br>94  | 03/31/2020 | \$18.39     | \$0.00    | \$18.39         |
| 0000133470   | EJ2020030020 | 2605 glenwood electric from 65615 - Payables - 2020.03.31      | 100-051-53100 | 1100548167<br>87  | 03/31/2020 | \$703.68    | \$0.00    | \$703.68        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice          | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------------|------------|-------------|-----------|-----------------|
| 0000133470   | EJ2020030020 | 9845 darrow from 65615 - Payables - 2020.03.31              | 100-060-53100 | 1101132910<br>22 | 03/31/2020 | \$75.85     | \$0.00    | \$75.85         |
| 0000133470   | EJ2020030020 | 2672 e aurora from 65615 - Payables - 2020.03.31            | 100-060-53100 | 1100103687<br>33 | 03/31/2020 | \$157.14    | \$0.00    | \$157.14        |
| 0000133470   | EJ2020030020 | 10231 ravenna v electric from 65615 - Payables - 2020.03.31 | 510-060-53100 | 1100097120<br>32 | 03/31/2020 | \$160.85    | \$0.00    | \$160.85        |
| 0000133470   | EJ2020030020 | 10270 ravenna electric from 65615 - Payables - 2020.03.31   | 100-070-53100 | 1100094480<br>17 | 03/31/2020 | \$167.22    | \$0.00    | \$167.22        |
| 0000133470   | EJ2020030020 | 10075 1/2 ravenna from 65615 - Payables - 2020.03.31        | 100-060-53100 | 1100670934<br>32 | 03/31/2020 | \$71.90     | \$0.00    | \$71.90         |
| 0000133470   | EJ2020030020 | 9161 1/2 darrow from 65615 - Payables - 2020.03.31          | 100-060-53100 | 1100544838<br>02 | 03/31/2020 | \$15.90     | \$0.00    | \$15.90         |
| 0000133470   | EJ2020030020 | 10260 ravenna electric from 65615 - Payables - 2020.03.31   | 100-070-53100 | 1100094477<br>53 | 03/31/2020 | \$332.89    | \$0.00    | \$332.89        |
| 0000133470   | EJ2020030020 | ravenna from 65615 - Payables - 2020.03.31                  | 100-060-53100 | 1100100423<br>53 | 03/31/2020 | \$154.85    | \$0.00    | \$154.85        |
| 0000133470   | EJ2020030020 | 2371 1/2 e aurora from 65615 - Payables - 2020.03.31        | 100-060-53100 | 1100361424<br>84 | 03/31/2020 | \$63.28     | \$0.00    | \$63.28         |
| 0000133470   | EJ2020030020 | 10458 belmeadow lift oe from 65615 - Payables - 2020.03.31  | 510-060-53100 | 1100099489<br>66 | 03/31/2020 | \$280.00    | \$0.00    | \$280.00        |
| 0000133470   | EJ2020030020 | 9874 1/2 ravenna from 65615 - Payables - 2020.03.31         | 100-060-53100 | 1101062645<br>64 | 03/31/2020 | \$72.49     | \$0.00    | \$72.49         |
| 0000133470   | EJ2020030020 | 10262 ravenna electric from 65615 - Payables - 2020.03.31   | 100-070-53100 | 1100094478<br>86 | 03/31/2020 | \$2,625.40  | \$0.00    | \$2,625.40      |
| 0000133470   | EJ2020030020 | 10270 ravenna pole from 65615 - Payables - 2020.03.31       | 100-060-53100 | 1100094474<br>49 | 03/31/2020 | \$526.30    | \$0.00    | \$526.30        |
| 0000133470   | EJ2020030020 | street lts from 65615 - Payables - 2020.03.31               | 100-060-53100 | 1100095301<br>45 | 03/31/2020 | \$11,697.30 | \$0.00    | \$11,697.30     |
| 0000133470   | EJ2020030020 | 10270 ravenna electric from 65615 - Payables - 2020.03.31   | 100-070-53100 | 1100094480<br>17 | 03/31/2020 | \$167.22    | \$0.00    | \$167.22        |
| 0000133470   | EJ2020030020 | 2615 glenwood electric from 65615 - Payables - 2020.03.31   | 520-077-53100 | 1101132524<br>46 | 03/31/2020 | \$1,372.55  | \$0.00    | \$1,372.55      |
| 0000133470   | EJ2020030020 | 10069 ravenna electric from 65615 - Payables - 2020.03.31   | 100-041-53100 | 1100101026<br>03 | 03/31/2020 | \$5,256.04  | \$0.00    | \$5,256.04      |
| 0000133470   | EJ2020030020 | 9810 1/2 ravenna from 65615 - Payables - 2020.03.31         | 100-060-53100 | 1100586800<br>07 | 03/31/2020 | \$100.79    | \$0.00    | \$100.79        |
| 0000133470   | EJ2020030020 | 1957 glenwood from 65615 - Payables - 2020.03.31            | 100-060-53100 | 1100467806<br>95 | 03/31/2020 | \$63.13     | \$0.00    | \$63.13         |
| 0000133470   | EJ2020030020 | 10231 ravenna from 65615 - Payables - 2020.03.31            | 100-060-53100 | 1100100442<br>01 | 03/31/2020 | \$984.31    | \$0.00    | \$984.31        |
| 0000133470   | EJ2020030020 | 10231 ravenna pw from 65615 - Payables - 2020.03.31         | 100-060-53100 | 1100092055<br>32 | 03/31/2020 | \$170.32    | \$0.00    | \$170.32        |
| 0000133470   | EJ2020030020 | 1959 1/2 glenwood from 65615 - Payables - 2020.03.31        | 100-060-53100 | 1100098281<br>19 | 03/31/2020 | \$78.29     | \$0.00    | \$78.29         |
| 0000133470   | EJ2020030020 | 2501 glenwood from 65615 - Payables - 2020.03.31            | 100-060-53100 | 1101219310<br>80 | 03/31/2020 | \$178.95    | \$0.00    | \$178.95        |
| 0000133470   | EJ2020030020 | 10075 ravenna rear from 65615 - Payables - 2020.03.31       | 100-060-53100 | 1101042658<br>29 | 03/31/2020 | \$66.34     | \$0.00    | \$66.34         |
| 0000133470   | EJ2020030020 | 2495 1/2 e aurora from 65615 - Payables - 2020.03.31        | 100-060-53100 | 1100565104<br>20 | 03/31/2020 | \$14.68     | \$0.00    | \$14.68         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|---------------|------------|------------|-----------|-----------------|
| 0000133470   | EJ2020030020 | 10075 ravenna traffic lt from 65615 - Payables - 2020.03.31       | 100-060-53100 | 1100292806 89 | 03/31/2020 | \$2,031.79 | \$0.00    | \$2,031.79      |
| 0000133470   | EJ2020030020 | 9797 e idlewood from 65615 - Payables - 2020.03.31                | 100-060-53100 | 1100093080 39 | 03/31/2020 | \$255.71   | \$0.00    | \$255.71        |
| 0000133470   | EJ2020030020 | 10260 ravenna pool electric from 65615 - Payables - 2020.03.31    | 100-070-53100 | 1100496193 87 | 03/31/2020 | \$229.55   | \$0.00    | \$229.55        |
| 0000133470   | EJ2020030020 | 8900 1/2 hadden from 65615 - Payables - 2020.03.31                | 100-060-53100 | 1100564345 14 | 03/31/2020 | \$70.35    | \$0.00    | \$70.35         |
| 0000133470   | EJ2020030020 | 7683 richmond from 65615 - Payables - 2020.03.31                  | 100-060-53100 | 1101279720 70 | 03/31/2020 | \$74.08    | \$0.00    | \$74.08         |
| 0000133470   | EJ2020030020 | 8875 1/2 darrow from 65615 - Payables - 2020.03.31                | 100-060-53100 | 1100565103 70 | 03/31/2020 | \$13.99    | \$0.00    | \$13.99         |
| 0000133470   | EJ2020030020 | 2925 glenwood electric from 65615 - Payables - 2020.03.31         | 520-074-53100 | 1100093237 49 | 03/31/2020 | \$119.46   | \$0.00    | \$119.46        |
| 0000133470   | EJ2020030020 | 11286 chamberlin from 65615 - Payables - 2020.03.31               | 100-060-53100 | 1100467844 65 | 03/31/2020 | \$62.35    | \$0.00    | \$62.35         |
| 0000133542   | EJ2020040002 | 11232 1/2 frederick electric from 65781 - Payables - 2020.04.06   | 520-074-53100 | 1100097702 12 | 04/06/2020 | \$71.46    | \$0.00    | \$71.46         |
| 0000133542   | EJ2020040002 | 9877 1/2 darrow electric from 65781 - Payables - 2020.04.06       | 100-060-53100 | 1100092715 67 | 04/06/2020 | \$65.97    | \$0.00    | \$65.97         |
| 0000133542   | EJ2020040002 | 9207 1/2 liberty electric from 65781 - Payables - 2020.04.06      | 100-060-53100 | 1100092716 25 | 04/06/2020 | \$65.97    | \$0.00    | \$65.97         |
| 0000133542   | EJ2020040002 | 3003 1/2 country club electric from 65781 - Payables - 2020.04.06 | 520-074-53100 | 1100097701 62 | 04/06/2020 | \$71.46    | \$0.00    | \$71.46         |
| 0000133587   | EJ2020040006 | 11033 1/2 ravenna electric from 65784 - Payables - 2020.04.14     | 100-060-53100 | 1100095097 76 | 04/14/2020 | \$66.00    | \$0.00    | \$66.00         |
| 0000133587   | EJ2020040006 | 2000 1/2 e aurora siren from 65784 - Payables - 2020.04.14        | 100-060-53100 | 1100095098 34 | 04/14/2020 | \$66.00    | \$0.00    | \$66.00         |
| 0000133587   | EJ2020040006 | 8252 darrowelectric from 65784 - Payables - 2020.04.14            | 100-060-53100 | 1100102232 76 | 04/14/2020 | \$66.38    | \$0.00    | \$66.38         |
| 0000133587   | EJ2020040006 | 10100 1/2 bissell pump from 65784 - Payables - 2020.04.14         | 510-060-53100 | 1101132727 09 | 04/14/2020 | \$63.42    | \$0.00    | \$63.42         |
| 0000133587   | EJ2020040006 | 2615 glenwood electric from 65784 - Payables - 2020.04.14         | 520-077-53100 | 1100311067 81 | 04/14/2020 | \$65.97    | \$0.00    | \$65.97         |
| 0000133587   | EJ2020040006 | 9785 e idlewood electric from 65784 - Payables - 2020.04.14       | 100-060-53100 | 1100085011 54 | 04/14/2020 | \$22.54    | \$0.00    | \$22.54         |
| 0000133625   | EJ2020040008 | 9577 liberty electric from 65931 - Payables - 2020.04.20          | 100-060-53100 | 1100094100 09 | 04/20/2020 | \$30.18    | \$0.00    | \$30.18         |
| 0000133625   | EJ2020040008 | 9207 liberty rd from 65931 - Payables - 2020.04.20                | 100-060-53100 | 1100093498 76 | 04/20/2020 | \$38.62    | \$0.00    | \$38.62         |
| 0000133625   | EJ2020040008 | 3337 glenwood electric from 65931 - Payables - 2020.04.20         | 510-060-53100 | 1100475602 94 | 04/20/2020 | \$1,490.39 | \$0.00    | \$1,490.39      |
| 0000133625   | EJ2020040008 | commons blvd street lts from 65931 - Payables - 2020.04.20        | 100-060-53100 | 1100529029 10 | 04/20/2020 | \$59.99    | \$0.00    | \$59.99         |
| 0000133625   | EJ2020040008 | 9569 liberty electric from 65931 - Payables - 2020.04.20          | 100-060-53100 | 1100440686 22 | 04/20/2020 | \$334.88   | \$0.00    | \$334.88        |
| 0000133625   | EJ2020040008 | 9385 liberty elctric from 65931 - Payables - 2020.04.20           | 100-060-53100 | 1100294528 66 | 04/20/2020 | \$344.04   | \$0.00    | \$344.04        |
| 0000133679   | EJ2020040011 | 2530 redtail electric from 66025 - Payables - 2020.04.23          | 510-060-53100 | 1100099126 57 | 04/23/2020 | \$120.55   | \$0.00    | \$120.55        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice          | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------------|------------|-------------|-----------|-----------------|
| 0000133679   | EJ2020040011 | 9845 darrow electric from 66025 - Payables - 2020.04.23        | 100-060-53100 | 1101132910<br>22 | 04/23/2020 | \$76.08     | \$0.00    | \$76.08         |
| 0000133679   | EJ2020040011 | street lts from 66025 - Payables - 2020.04.23                  | 100-060-53100 | 1100095301<br>45 | 04/23/2020 | \$11,861.43 | \$0.00    | \$11,861.43     |
| 0000133679   | EJ2020040011 | 9156 ravenna electric from 66025 - Payables - 2020.04.23       | 100-060-53100 | 1100915144<br>94 | 04/23/2020 | \$17.54     | \$0.00    | \$17.54         |
| 0000133679   | EJ2020040011 | 10458 belmeadow electric from 66025 - Payables - 2020.04.23    | 510-060-53100 | 1100099489<br>66 | 04/23/2020 | \$167.35    | \$0.00    | \$167.35        |
| 0000133679   | EJ2020040011 | 8875 1/2 darrow electric from 66025 - Payables - 2020.04.23    | 100-060-53100 | 1100565103<br>70 | 04/23/2020 | \$11.35     | \$0.00    | \$11.35         |
| 0000133679   | EJ2020040011 | 1609 chestnut electric from 66025 - Payables - 2020.04.23      | 510-060-53100 | 1100473560<br>65 | 04/23/2020 | \$73.47     | \$0.00    | \$73.47         |
| 0000133679   | EJ2020040011 | 10231 ravenna electric from 66025 - Payables - 2020.04.23      | 510-060-53100 | 1100101028<br>27 | 04/23/2020 | \$20,459.48 | \$0.00    | \$20,459.48     |
| 0000133679   | EJ2020040011 | 9719 ravenna electric from 66025 - Payables - 2020.04.23       | 510-060-53100 | 1100096005<br>67 | 04/23/2020 | \$224.41    | \$0.00    | \$224.41        |
| 0000133679   | EJ2020040011 | 9810 1/2 ravenna electric from 66025 - Payables - 2020.04.23   | 100-060-53100 | 1100586800<br>07 | 04/23/2020 | \$102.27    | \$0.00    | \$102.27        |
| 0000133679   | EJ2020040011 | 2495 half e aurora electric from 66025 - Payables - 2020.04.23 | 100-060-53100 | 1100565104<br>20 | 04/23/2020 | \$11.45     | \$0.00    | \$11.45         |
| 0000133679   | EJ2020040011 | 10260 ravenna electric from 66025 - Payables - 2020.04.23      | 100-070-53100 | 1100094477<br>53 | 04/23/2020 | \$171.72    | \$0.00    | \$171.72        |
| 0000133679   | EJ2020040011 | 10231 ravenna electric from 66025 - Payables - 2020.04.23      | 100-060-53100 | 1100092055<br>32 | 04/23/2020 | \$142.17    | \$0.00    | \$142.17        |
| 0000133679   | EJ2020040011 | 11286 chamberlin electric from 66025 - Payables - 2020.04.23   | 100-060-53100 | 1100467844<br>65 | 04/23/2020 | \$64.22     | \$0.00    | \$64.22         |
| 0000133679   | EJ2020040011 | 2605 glenwood electric from 66025 - Payables - 2020.04.23      | 100-051-53100 | 1100548167<br>87 | 04/23/2020 | \$766.04    | \$0.00    | \$766.04        |
| 0000133679   | EJ2020040011 | 10075 ravenna rear electric from 66025 - Payables - 2020.04.23 | 100-041-53100 | 1101042658<br>29 | 04/23/2020 | \$74.14     | \$0.00    | \$74.14         |
| 0000133679   | EJ2020040011 | 10231 ravenna electric from 66025 - Payables - 2020.04.23      | 100-060-53100 | 1100100442<br>01 | 04/23/2020 | \$745.39    | \$0.00    | \$745.39        |
| 0000133679   | EJ2020040011 | 2615 glenwood electric from 66025 - Payables - 2020.04.23      | 520-077-53100 | 1101132524<br>46 | 04/23/2020 | \$2,160.21  | \$0.00    | \$2,160.21      |
| 0000133679   | EJ2020040011 | 10231 ravenna electric from 66025 - Payables - 2020.04.23      | 510-060-53100 | 1100097120<br>32 | 04/23/2020 | \$133.35    | \$0.00    | \$133.35        |
| 0000133679   | EJ2020040011 | 9161 1/2 darrow lt from 66025 - Payables - 2020.04.23          | 100-060-53100 | 1100544838<br>02 | 04/23/2020 | \$13.59     | \$0.00    | \$13.59         |
| 0000133679   | EJ2020040011 | 10262 ravenna electric from 66025 - Payables - 2020.04.23      | 100-070-53100 | 1100094478<br>86 | 04/23/2020 | \$1,773.32  | \$0.00    | \$1,773.32      |
| 0000133679   | EJ2020040011 | 2285 pinnacle electric from 66025 - Payables - 2020.04.23      | 510-060-53100 | 1100104102<br>79 | 04/23/2020 | \$70.95     | \$0.00    | \$70.95         |
| 0000133679   | EJ2020040011 | 10231 ravenna electric from 66025 - Payables - 2020.04.23      | 100-060-53100 | 1100499946<br>24 | 04/23/2020 | \$64.11     | \$0.00    | \$64.11         |
| 0000133679   | EJ2020040011 | 9833 ravenna electric from 66025 - Payables - 2020.04.23       | 100-070-53100 | 1100964674<br>09 | 04/23/2020 | \$179.82    | \$0.00    | \$179.82        |
| 0000133679   | EJ2020040011 | 1957 glenwood electric from 66025 - Payables - 2020.04.23      | 100-060-53100 | 1100467806<br>95 | 04/23/2020 | \$65.00     | \$0.00    | \$65.00         |
| 0000133679   | EJ2020040011 | 9034 church electric from 66025 - Payables - 2020.04.23        | 100-060-53100 | 1100915144<br>52 | 04/23/2020 | \$19.23     | \$0.00    | \$19.23         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice          | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------------|------------|------------|-----------|-----------------|
| 0000133679   | EJ2020040011 | 2925 glenwood electric from 66025 - Payables - 2020.04.23         | 520-074-53100 | 1100093237<br>49 | 04/23/2020 | \$126.63   | \$0.00    | \$126.63        |
| 0000133679   | EJ2020040011 | 2035 e aurora electric from 66025 - Payables - 2020.04.23         | 100-060-53100 | 1101192458<br>65 | 04/23/2020 | \$15.13    | \$0.00    | \$15.13         |
| 0000133679   | EJ2020040011 | 2615 glenwood electric from 66025 - Payables - 2020.04.23         | 520-074-53100 | 1100803015<br>80 | 04/23/2020 | \$196.44   | \$0.00    | \$196.44        |
| 0000133679   | EJ2020040011 | 10075 1/2 ravenna electric from 66025 - Payables - 2020.04.23     | 100-060-53100 | 1100670934<br>32 | 04/23/2020 | \$80.77    | \$0.00    | \$80.77         |
| 0000133679   | EJ2020040011 | street lts from 66025 - Payables - 2020.04.23                     | 100-060-53100 | 1100091038<br>10 | 04/23/2020 | \$243.80   | \$0.00    | \$243.80        |
| 0000133679   | EJ2020040011 | 2672 e aurora electric from 66025 - Payables - 2020.04.23         | 100-060-53100 | 1100103687<br>33 | 04/23/2020 | \$110.73   | \$0.00    | \$110.73        |
| 0000133679   | EJ2020040011 | 8900 1/2 hadden from 66025 - Payables - 2020.04.23                | 100-060-53100 | 1100564145<br>14 | 04/23/2020 | \$71.89    | \$0.00    | \$71.89         |
| 0000133679   | EJ2020040011 | 10075 ravenna lt from 66025 - Payables - 2020.04.23               | 100-060-53100 | 1100292806<br>89 | 04/23/2020 | \$2,060.91 | \$0.00    | \$2,060.91      |
| 0000133679   | EJ2020040011 | 2501 glenwood electric from 66025 - Payables - 2020.04.23         | 100-060-53100 | 1101219310<br>80 | 04/23/2020 | \$106.94   | \$0.00    | \$106.94        |
| 0000133679   | EJ2020040011 | ravenna electric from 66025 - Payables - 2020.04.23               | 100-060-53100 | 1100100423<br>53 | 04/23/2020 | \$137.70   | \$0.00    | \$137.70        |
| 0000133679   | EJ2020040011 | 9825 ravenna electric from 66025 - Payables - 2020.04.23          | 100-060-53100 | 1100091451<br>18 | 04/23/2020 | \$74.87    | \$0.00    | \$74.87         |
| 0000133679   | EJ2020040011 | 10069 ravenna electric from 66025 - Payables - 2020.04.23         | 100-041-53100 | 1100101026<br>03 | 04/23/2020 | \$5,210.08 | \$0.00    | \$5,210.08      |
| 0000133679   | EJ2020040011 | 10301 darrow electric from 66025 - Payables - 2020.04.23          | 100-060-53100 | 1100089786<br>00 | 04/23/2020 | \$3.19     | \$0.00    | \$3.19          |
| 0000133679   | EJ2020040011 | 7683 richmond electric from 66025 - Payables - 2020.04.23         | 100-060-53100 | 1101279720<br>70 | 04/23/2020 | \$75.64    | \$0.00    | \$75.64         |
| 0000133679   | EJ2020040011 | 9520 darrow electric from 66025 - Payables - 2020.04.23           | 100-060-53100 | 1100543810<br>48 | 04/23/2020 | \$74.32    | \$0.00    | \$74.32         |
| 0000133679   | EJ2020040011 | 2615 glenwood electric from 66025 - Payables - 2020.04.23         | 520-077-53100 | 1101364710<br>49 | 04/23/2020 | \$512.78   | \$0.00    | \$512.78        |
| 0000133679   | EJ2020040011 | 10084 ravenna electric from 66025 - Payables - 2020.04.23         | 100-060-53100 | 1100311069<br>22 | 04/23/2020 | \$90.62    | \$0.00    | \$90.62         |
| 0000133679   | EJ2020040011 | 10260 ravenna pool electric from 66025 - Payables - 2020.04.23    | 100-070-53100 | 1100496193<br>87 | 04/23/2020 | \$182.34   | \$0.00    | \$182.34        |
| 0000133679   | EJ2020040011 | 9797 e idlewood electric from 66025 - Payables - 2020.04.23       | 100-060-53100 | 1100093080<br>39 | 04/23/2020 | \$192.35   | \$0.00    | \$192.35        |
| 0000133679   | EJ2020040011 | 2566 e aurora electric from 66025 - Payables - 2020.04.23         | 100-060-53100 | 1100674435<br>04 | 04/23/2020 | \$73.09    | \$0.00    | \$73.09         |
| 0000133679   | EJ2020040011 | 2371 1/2 e aurora electric from 66025 - Payables - 2020.04.23     | 100-060-53100 | 1100361424<br>84 | 04/23/2020 | \$65.09    | \$0.00    | \$65.09         |
| 0000133679   | EJ2020040011 | 9874 1/2 ravenna electric from 66025 - Payables - 2020.04.23      | 100-060-53100 | 1101062645<br>64 | 04/23/2020 | \$72.63    | \$0.00    | \$72.63         |
| 0000133791   | EJ2020050002 | 3003 1/2 country club electric from 66300 - Payables - 2020.05.06 | 520-074-53100 | 1100097701<br>62 | 05/06/2020 | \$73.02    | \$0.00    | \$73.02         |
| 0000133791   | EJ2020050002 | 11197 heritage electric from 66300 - Payables - 2020.05.06        | 510-060-53100 | 1100098718<br>46 | 05/06/2020 | \$291.77   | \$0.00    | \$291.77        |
| 0000133791   | EJ2020050002 | 1027 ravenna electric from 66300 - Payables - 2020.05.06          | 100-060-53100 | 1100094474<br>49 | 05/06/2020 | \$549.95   | \$0.00    | \$549.95        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice          | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------------|------------|-------------|-----------|-----------------|
| 0000133791   | EJ2020050002 | 9877 1/2 darrow electric from 66300 - Payables - 2020.05.06         | 100-060-53100 | 1100092715<br>67 | 05/06/2020 | \$67.40     | \$0.00    | \$67.40         |
| 0000133791   | EJ2020050002 | chamberlin & 82 electric from 66300 - Payables - 2020.05.06         | 100-060-53100 | 1100093063<br>55 | 05/06/2020 | \$18.69     | \$0.00    | \$18.69         |
| 0000133791   | EJ2020050002 | 9207 1/2 liberty electric from 66300 - Payables - 2020.05.06        | 100-060-53100 | 1100092716<br>25 | 05/06/2020 | \$67.40     | \$0.00    | \$67.40         |
| 0000133791   | EJ2020050002 | 2000 1/2 e aurora siren electric from 66300 - Payables - 2020.05.06 | 100-060-53100 | 1100095098<br>34 | 05/06/2020 | \$67.40     | \$0.00    | \$67.40         |
| 0000133791   | EJ2020050002 | 1959 1/2 glenwood electric from 66300 - Payables - 2020.05.06       | 100-060-53100 | 1100098281<br>19 | 05/06/2020 | \$85.96     | \$0.00    | \$85.96         |
| 0000133791   | EJ2020050002 | 11232 1/2 frederick electric from 66300 - Payables - 2020.05.06     | 520-074-53100 | 1100097702<br>12 | 05/06/2020 | \$73.02     | \$0.00    | \$73.02         |
| 0000133791   | EJ2020050002 | 1959 glenwood electric from 66300 - Payables - 2020.05.06           | 100-060-53100 | 1100098280<br>44 | 05/06/2020 | \$72.35     | \$0.00    | \$72.35         |
| 0000133791   | EJ2020050002 | 9785 e idlewood electric from 66300 - Payables - 2020.05.06         | 100-060-53100 | 1100085011<br>54 | 05/06/2020 | \$23.08     | \$0.00    | \$23.08         |
| 0000133791   | EJ2020050002 | 11033 1/2 ravenna siren electric from 66300 - Payables - 2020.05.06 | 100-060-53100 | 1100095097<br>76 | 05/06/2020 | \$67.40     | \$0.00    | \$67.40         |
| 0000133847   | EJ2020050004 | 10100 1/2 bissell pump from 66460 - Payables - 2020.05.12           | 510-060-53100 | 1101132727<br>09 | 05/12/2020 | \$64.52     | \$0.00    | \$64.52         |
| 0000133847   | EJ2020050004 | 2615 glenwood electric from 66460 - Payables - 2020.05.12           | 520-077-53100 | 1100311067<br>81 | 05/12/2020 | \$67.40     | \$0.00    | \$67.40         |
| 0000133847   | EJ2020050004 | 10075 ravenna museum from 66460 - Payables - 2020.05.12             | 100-041-53100 | 1100649615<br>32 | 05/12/2020 | \$95.66     | \$0.00    | \$95.66         |
| 0000133900   | EJ2020050010 | 2615 glenwood electric from 66643 - Payables - 2020.05.18           | 520-077-53100 | 1101132524<br>46 | 05/18/2020 | \$1,266.85  | \$0.00    | \$1,266.85      |
| 0000133900   | EJ2020050010 | 1609 chestnut electric from 66643 - Payables - 2020.05.18           | 510-060-53100 | 1100473560<br>65 | 05/18/2020 | \$84.50     | \$0.00    | \$84.50         |
| 0000133900   | EJ2020050010 | 10084 ravenna electric from 66643 - Payables - 2020.05.18           | 100-060-53100 | 1100311069<br>22 | 05/18/2020 | \$91.20     | \$0.00    | \$91.20         |
| 0000133900   | EJ2020050010 | 9161 1/2 darrow electric from 66643 - Payables - 2020.05.18         | 100-060-53100 | 1100544838<br>02 | 05/18/2020 | \$12.74     | \$0.00    | \$12.74         |
| 0000133900   | EJ2020050010 | 9207 liberty electric from 66643 - Payables - 2020.05.18            | 100-060-53100 | 1100093498<br>76 | 05/18/2020 | \$38.24     | \$0.00    | \$38.24         |
| 0000133900   | EJ2020050010 | 2530 redtail lift electric from 66643 - Payables - 2020.05.18       | 510-060-53100 | 1100099126<br>57 | 05/18/2020 | \$104.57    | \$0.00    | \$104.57        |
| 0000133900   | EJ2020050010 | 10231 ravenna ww electric from 66643 - Payables - 2020.05.18        | 510-060-53100 | 1100101028<br>27 | 05/18/2020 | \$16,783.49 | \$0.00    | \$16,783.49     |
| 0000133900   | EJ2020050010 | ravenna electric from 66643 - Payables - 2020.05.18                 | 100-060-53100 | 1100100423<br>53 | 05/18/2020 | \$113.06    | \$0.00    | \$113.06        |
| 0000133900   | EJ2020050010 | 2035 e aurora electric from 66643 - Payables - 2020.05.18           | 100-060-53100 | 1101192458<br>65 | 05/18/2020 | \$14.32     | \$0.00    | \$14.32         |
| 0000133900   | EJ2020050010 | 10262 ravenna electric from 66643 - Payables - 2020.05.18           | 100-070-53100 | 1100094478<br>86 | 05/18/2020 | \$1,399.66  | \$0.00    | \$1,399.66      |
| 0000133900   | EJ2020050010 | 9577 liberty electric from 66643 - Payables - 2020.05.18            | 100-060-53100 | 1100094100<br>09 | 05/18/2020 | \$37.94     | \$0.00    | \$37.94         |
| 0000133900   | EJ2020050010 | 9034 church st electric from 66643 - Payables - 2020.05.18          | 100-060-53100 | 1100915144<br>52 | 05/18/2020 | \$70.34     | \$0.00    | \$70.34         |
| 0000133900   | EJ2020050010 | 2925 glenwood electric from 66643 - Payables - 2020.05.18           | 520-074-53100 | 1100093237<br>49 | 05/18/2020 | \$103.20    | \$0.00    | \$103.20        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|--|---------------|-------------------|------------|-------------|-----------|-----------------|
| 0000133900   | EJ2020050010 | 10260 ravenna rec electric from 66643 - Payables - 2020.05.18  | 100-070-53100 | 1100094477<br>53  | 05/18/2020 | \$97.73     | \$0.00    | \$97.73         |
| 0000133900   | EJ2020050010 | 2672 e aurora rear electric from 66643 - Payables - 2020.05.18 | 100-060-53100 | 1100103687<br>33  | 05/18/2020 | \$132.46    | \$0.00    | \$132.46        |
| 0000133900   | EJ2020050010 | 10075 ravenna rear electric from 66643 - Payables - 2020.05.18 | 100-041-53100 | 1101042658<br>29  | 05/18/2020 | \$68.02     | \$0.00    | \$68.02         |
| 0000133900   | EJ2020050010 | 10075 1/2 ravenna electric from 66643 - Payables - 2020.05.18  | 100-060-53100 | 1100670934<br>32  | 05/18/2020 | \$95.93     | \$0.00    | \$95.93         |
| 0000133900   | EJ2020050010 | 8900 1/2 hadden electric from 66643 - Payables - 2020.05.18    | 100-060-53100 | 1100564345<br>14  | 05/18/2020 | \$71.89     | \$0.00    | \$71.89         |
| 0000133900   | EJ2020050010 | 9569 liberty electric from 66643 - Payables - 2020.05.18       | 510-060-53100 | 1100440686<br>22  | 05/18/2020 | \$279.70    | \$0.00    | \$279.70        |
| 0000133900   | EJ2020050010 | 10231 ravenna electric from 66643 - Payables - 2020.05.18      | 100-060-53100 | 1100092055<br>32  | 05/18/2020 | \$147.19    | \$0.00    | \$147.19        |
| 0000133900   | EJ2020050010 | 9156 ravenna electric from 66643 - Payables - 2020.05.18       | 100-060-53100 | 1100936502<br>54  | 05/18/2020 | \$16.67     | \$0.00    | \$16.67         |
| 0000133900   | EJ2020050010 | 9874 1/2 ravenna electric from 66643 - Payables - 2020.05.18   | 100-060-53100 | 1101062645<br>64  | 05/18/2020 | \$73.25     | \$0.00    | \$73.25         |
| 0000133900   | EJ2020050010 | 9825 ravenna electric from 66643 - Payables - 2020.05.18       | 100-060-53100 | 1100091451<br>18  | 05/18/2020 | \$74.03     | \$0.00    | \$74.03         |
| 0000133900   | EJ2020050010 | 2615 glenwood pump electric from 66643 - Payables - 2020.05.18 | 520-074-53100 | 1100803015<br>80  | 05/18/2020 | \$314.76    | \$0.00    | \$314.76        |
| 0000133900   | EJ2020050010 | street lts electric from 66643 - Payables - 2020.05.18         | 100-060-53100 | 1100095301<br>45  | 05/18/2020 | \$11,977.33 | \$0.00    | \$11,977.33     |
| 0000133900   | EJ2020050010 | 8252 darrow electric from 66643 - Payables - 2020.05.18        | 100-060-53100 | 1100102232<br>76  | 05/18/2020 | \$67.40     | \$0.00    | \$67.40         |
| 0000133900   | EJ2020050010 | 10260 ravenna pool electric from 66643 - Payables - 2020.05.18 | 100-070-53100 | 1100496193<br>87  | 05/18/2020 | \$161.04    | \$0.00    | \$161.04        |
| 0000133900   | EJ2020050010 | 9385 liberty electric from 66643 - Payables - 2020.05.18       | 100-060-53100 | 1100294528<br>66  | 05/18/2020 | \$374.91    | \$0.00    | \$374.91        |
| 0000133900   | EJ2020050010 | 8875 1/2 darrow electric from 66643 - Payables - 2020.05.18    | 100-060-53100 | 1100565103<br>70  | 05/18/2020 | \$11.08     | \$0.00    | \$11.08         |
| 0000133900   | EJ2020050010 | 9833 ravenna electric from 66643 - Payables - 2020.05.18       | 100-070-53100 | 1100096467<br>409 | 05/18/2020 | \$169.83    | \$0.00    | \$169.83        |
| 0000133900   | EJ2020050010 | 10231 ravenna electric from 66643 - Payables - 2020.05.18      | 100-060-53100 | 1100100442<br>01  | 05/18/2020 | \$701.75    | \$0.00    | \$701.75        |
| 0000133900   | EJ2020050010 | 10231 ravenna v electric from 66643 - Payables - 2020.05.18    | 510-060-53100 | 1100097120<br>32  | 05/18/2020 | \$123.62    | \$0.00    | \$123.62        |
| 0000133900   | EJ2020050010 | 2285 pinnacle lift electric from 66643 - Payables - 2020.05.18 | 510-060-53100 | 1100104102<br>79  | 05/18/2020 | \$71.68     | \$0.00    | \$71.68         |
| 0000133900   | EJ2020050010 | commons blvd electric from 66643 - Payables - 2020.05.18       | 100-060-53100 | 1100529029<br>10  | 05/18/2020 | \$60.40     | \$0.00    | \$60.40         |
| 0000133900   | EJ2020050010 | 2371 1/2 e aurora electric from 66643 - Payables - 2020.05.18  | 100-060-53100 | 1100365142<br>484 | 05/18/2020 | \$65.82     | \$0.00    | \$65.82         |
| 0000133900   | EJ2020050010 | 9719 ravenna lift electric from 66643 - Payables - 2020.05.18  | 510-060-53100 | 1100096005<br>67  | 05/18/2020 | \$123.26    | \$0.00    | \$123.26        |
| 0000133900   | EJ2020050010 | 2605 glenwood electric from 66643 - Payables - 2020.05.18      | 100-051-53100 | 1100548167<br>87  | 05/18/2020 | \$542.29    | \$0.00    | \$542.29        |
| 0000133900   | EJ2020050010 | 10075 ravenna lt electric from 66643 - Payables - 2020.05.18   | 100-060-53100 | 1100292806<br>89  | 05/18/2020 | \$2,075.10  | \$0.00    | \$2,075.10      |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|------------------|------------|------------|-----------|-----------------|
| 0000133900   | EJ2020050010 | 9520 darrow electric from 66643 - Payables - 2020.05.18         | 100-060-53100 | 1100543810<br>48 | 05/18/2020 | \$74.22    | \$0.00    | \$74.22         |
| 0000133900   | EJ2020050010 | street lights from 66643 - Payables - 2020.05.18                | 100-060-53100 | 1100091038<br>10 | 05/18/2020 | \$245.22   | \$0.00    | \$245.22        |
| 0000133900   | EJ2020050010 | 10069 ravenna electric from 66643 - Payables - 2020.05.18       | 100-041-53100 | 1100101026<br>03 | 05/18/2020 | \$4,847.49 | \$0.00    | \$4,847.49      |
| 0000133900   | EJ2020050010 | 9797 e idlewood electric from 66643 - Payables - 2020.05.18     | 100-060-53100 | 1100093080<br>39 | 05/18/2020 | \$149.22   | \$0.00    | \$149.22        |
| 0000133900   | EJ2020050010 | 2495 1/2 e aurora electric from 66643 - Payables - 2020.05.18   | 100-060-53100 | 1100565104<br>20 | 05/18/2020 | \$11.77    | \$0.00    | \$11.77         |
| 0000133900   | EJ2020050010 | 1957 glenwood electric from 66643 - Payables - 2020.05.18       | 100-060-53100 | 1100467806<br>95 | 05/18/2020 | \$65.58    | \$0.00    | \$65.58         |
| 0000133900   | EJ2020050010 | 2566 e aurora electric from 66643 - Payables - 2020.05.18       | 100-060-53100 | 1100674435<br>04 | 05/18/2020 | \$73.25    | \$0.00    | \$73.25         |
| 0000133900   | EJ2020050010 | 9845 darrow electric from 66643 - Payables - 2020.05.18         | 100-060-53100 | 1101132910<br>22 | 05/18/2020 | \$77.08    | \$0.00    | \$77.08         |
| 0000133900   | EJ2020050010 | 9810 1/2 ravenna electric from 66643 - Payables - 2020.05.18    | 100-060-53100 | 1100586800<br>07 | 05/18/2020 | \$97.01    | \$0.00    | \$97.01         |
| 0000133900   | EJ2020050010 | 2615 glenwood pump electric from 66643 - Payables - 2020.05.18  | 520-074-53100 | 1100803015<br>80 | 05/18/2020 | \$155.24   | \$0.00    | \$155.24        |
| 0000133900   | EJ2020050010 | 10231 ravenna sign electric from 66643 - Payables - 2020.05.18  | 100-060-53100 | 1100999462<br>4  | 05/18/2020 | \$64.90    | \$0.00    | \$64.90         |
| 0000133951   | EJ2020050014 | 1957 glenwood pump electric from 66828 - Payables - 2020.05.29  | 510-060-53100 | 1100475602<br>94 | 05/29/2020 | \$1,908.71 | \$0.00    | \$1,908.71      |
| 0000133951   | EJ2020050014 | 7683 richmond electric from 66828 - Payables - 2020.05.29       | 100-060-53100 | 1101279720<br>70 | 05/29/2020 | \$76.40    | \$0.00    | \$76.40         |
| 0000133951   | EJ2020050014 | 10458 belmeadow electric from 66828 - Payables - 2020.05.29     | 510-060-53100 | 1100099489<br>66 | 05/29/2020 | \$149.30   | \$0.00    | \$149.30        |
| 0000133951   | EJ2020050014 | 10301 darrow electric from 66828 - Payables - 2020.05.29        | 100-060-53100 | 1100089786<br>00 | 05/29/2020 | \$8.52     | \$0.00    | \$8.52          |
| 0000133951   | EJ2020050014 | 10075 ravenna museum from 66828 - Payables - 2020.05.29         | 100-041-53100 | 1100649615<br>32 | 05/29/2020 | \$89.33    | \$0.00    | \$89.33         |
| 0000133951   | EJ2020050014 | 11286 chamberlin electric from 66828 - Payables - 2020.05.29    | 100-060-53100 | 1100467844<br>65 | 05/29/2020 | \$64.90    | \$0.00    | \$64.90         |
| 0000133951   | EJ2020050014 | 10270 ravenna electric from 66828 - Payables - 2020.05.29       | 100-070-53100 | 1100094480<br>17 | 05/29/2020 | \$261.49   | \$0.00    | \$261.49        |
| 0000133951   | EJ2020050014 | 2615 glenwood range electric from 66828 - Payables - 2020.05.29 | 520-077-53100 | 1101364710<br>49 | 05/29/2020 | \$501.24   | \$0.00    | \$501.24        |
| 0000134001   | EJ2020060002 | 1959 glenwood electric from 67059 - Payables - 2020.06.03       | 100-060-53100 | 1100098280<br>44 | 06/03/2020 | \$71.60    | \$0.00    | \$71.60         |
| 0000134001   | EJ2020060002 | 1959 1/2 glenwood electric from 67059 - Payables - 2020.06.03   | 100-060-53100 | 1100098281<br>19 | 06/03/2020 | \$87.76    | \$0.00    | \$87.76         |
| 0000134001   | EJ2020060002 | 11197 heritage electric from 67059 - Payables - 2020.06.03      | 510-060-53100 | 1100098718<br>46 | 06/03/2020 | \$164.93   | \$0.00    | \$164.93        |
| 0000134001   | EJ2020060002 | 10270 ravenna pole lts from 67059 - Payables - 2020.06.03       | 100-060-53100 | 1100094474<br>49 | 06/03/2020 | \$564.16   | \$0.00    | \$564.16        |
| 0000134001   | EJ2020060002 | chamb & 82 electric from 67059 - Payables - 2020.06.03          | 100-060-53100 | 1100093063<br>55 | 06/03/2020 | \$19.65    | \$0.00    | \$19.65         |
| 0000134065   | EJ2020060005 | 11232 1/2 frederick electric from 67076 - Payables - 2020.06.11 | 520-074-53100 | 1100097702<br>12 | 06/10/2020 | \$73.29    | \$0.00    | \$73.29         |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice      | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|--------------|------------|-----------|-----------|-----------------|
| 0000134065   | EJ2020060005 | 11033 1/2 rtavenna electric from 67076 - Payables - 2020.06.11       | 100-060-53100 | 110009509776 | 06/10/2020 | \$67.66   | \$0.00    | \$67.66         |
| 0000134065   | EJ2020060005 | 3003 1/2 country club ln electric from 67076 - Payables - 2020.06.11 | 520-074-53100 | 110009770162 | 06/10/2020 | \$73.29   | \$0.00    | \$73.29         |
| 0000134065   | EJ2020060005 | 9207 1/2 liberty electric from 67076 - Payables - 2020.06.11         | 100-060-53100 | 110009271625 | 06/10/2020 | \$67.67   | \$0.00    | \$67.67         |
| 0000134065   | EJ2020060005 | 9785 e idlewood electric from 67076 - Payables - 2020.06.11          | 100-060-53100 | 110008501154 | 06/10/2020 | \$23.11   | \$0.00    | \$23.11         |
| 0000134065   | EJ2020060005 | 9156 ravenna electric from 67076 - Payables - 2020.06.11             | 100-060-53100 | 110091514494 | 06/10/2020 | \$16.67   | \$0.00    | \$16.67         |
| 0000134065   | EJ2020060005 | 9877 1/2 darrow electric from 67076 - Payables - 2020.06.11          | 100-060-53100 | 110009271567 | 06/10/2020 | \$67.67   | \$0.00    | \$67.67         |
| 0000134065   | EJ2020060005 | 2615 glenwood electric from 67076 - Payables - 2020.06.11            | 520-077-53100 | 110031106781 | 06/10/2020 | \$67.67   | \$0.00    | \$67.67         |
| 0000134065   | EJ2020060005 | 2000 1/2 e aurora siren electric from 67076 - Payables - 2020.06.11  | 100-060-53100 | 110009509834 | 06/10/2020 | \$67.66   | \$0.00    | \$67.66         |
| 0000134137   | EJ2020060007 | 9577 liberty electric from 67418 - Payables 2020.06.18               | 100-060-53100 | 110009410009 | 06/18/2020 | \$12.12   | \$0.00    | \$12.12         |
| 0000134137   | EJ2020060007 | 8252 darrow electric from 67418 - Payables 2020.06.18                | 100-060-53100 | 110010223276 | 06/18/2020 | \$67.66   | \$0.00    | \$67.66         |
| 0000134137   | EJ2020060007 | 10100 1/2 bissell pump electric from 67418 - Payables 2020.06.18     | 100-060-53100 | 110113272709 | 06/18/2020 | \$64.72   | \$0.00    | \$64.72         |
| 0000134137   | EJ2020060007 | commons blvd electric from 67418 - Payables 2020.06.18               | 100-060-53100 | 110052902910 | 06/18/2020 | \$60.77   | \$0.00    | \$60.77         |
| 0000134137   | EJ2020060007 | 9385 liberty electric from 67418 - Payables 2020.06.18               | 100-060-53100 | 110029452866 | 06/18/2020 | \$264.09  | \$0.00    | \$264.09        |
| 0000134137   | EJ2020060007 | 9207 liberty electric from 67418 - Payables 2020.06.18               | 100-060-53100 | 110009349876 | 06/18/2020 | \$30.31   | \$0.00    | \$30.31         |
| 0000134137   | EJ2020060007 | 1609 chestnet electric from 67418 - Payables 2020.06.18              | 510-060-53100 | 110047356065 | 06/18/2020 | \$84.51   | \$0.00    | \$84.51         |
| 0000134137   | EJ2020060007 | 9520 darrow electric from 67418 - Payables 2020.06.18                | 100-060-53100 | 110054381048 | 06/18/2020 | \$74.16   | \$0.00    | \$74.16         |
| 0000134247   | EJ2020060010 | 9577 liberty electric from 67686 - Payables 2020.06.24               | 100-060-53100 | 110044068622 | 06/24/2020 | \$476.87  | \$0.00    | \$476.87        |
| 0000134247   | EJ2020060010 | 2925 glenwood electric from 67686 - Payables 2020.06.24              | 520-074-53100 | 110009323749 | 06/24/2020 | \$125.31  | \$0.00    | \$125.31        |
| 0000134247   | EJ2020060010 | 9719 ravenna lift electric from 67686 - Payables 2020.06.24          | 510-060-53100 | 110009600567 | 06/24/2020 | \$305.45  | \$0.00    | \$305.45        |
| 0000134247   | EJ2020060010 | 10231 ravenna sign electric from 67686 - Payables 2020.06.24         | 100-060-53100 | 110049994624 | 06/24/2020 | \$65.17   | \$0.00    | \$65.17         |
| 0000134247   | EJ2020060010 | 2672 e aurora electric from 67686 - Payables 2020.06.24              | 100-060-53100 | 110010368733 | 06/24/2020 | \$68.59   | \$0.00    | \$68.59         |
| 0000134247   | EJ2020060010 | 2371 1/2 e aurora lt electric from 67686 - Payables 2020.06.24       | 100-060-53100 | 110036142484 | 06/24/2020 | \$66.09   | \$0.00    | \$66.09         |
| 0000134247   | EJ2020060010 | 10075 ravenna rear electric from 67686 - Payables 2020.06.24         | 100-041-53100 | 110104265829 | 06/24/2020 | \$75.61   | \$0.00    | \$75.61         |
| 0000134247   | EJ2020060010 | 2285 pinnacle electric from 67686 - Payables 2020.06.24              | 510-060-53100 | 110010410279 | 06/24/2020 | \$72.48   | \$0.00    | \$72.48         |
| 0000134247   | EJ2020060010 | 7683 richmond electric from 67686 - Payables 2020.06.24              | 100-060-53100 | 110127972070 | 06/24/2020 | \$77.15   | \$0.00    | \$77.15         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice          | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------------|------------|------------|-----------|-----------------|
| 0000134247   | EJ2020060010 | ravenna electric from 67686 - Payables<br>2020.06.24            | 100-060-53100 | 1100100423<br>53 | 06/24/2020 | \$236.64   | \$0.00    | \$236.64        |
| 0000134247   | EJ2020060010 | 10231 ravenna v electric from 67686 -<br>Payables 2020.06.24    | 510-060-53100 | 1100097120<br>32 | 06/24/2020 | \$109.47   | \$0.00    | \$109.47        |
| 0000134247   | EJ2020060010 | 9825 ravenna electric from 67686 -<br>Payables 2020.06.24       | 100-060-53100 | 1100091451<br>18 | 06/24/2020 | \$73.99    | \$0.00    | \$73.99         |
| 0000134247   | EJ2020060010 | 10075 ravenna lt oe from 67686 - Payables<br>2020.06.24         | 100-060-53100 | 1100292806<br>89 | 06/24/2020 | \$2,115.75 | \$0.00    | \$2,115.75      |
| 0000134247   | EJ2020060010 | 11286 chamberlin electric from 67686 -<br>Payables 2020.06.24   | 100-060-53100 | 1100467844<br>65 | 06/24/2020 | \$65.16    | \$0.00    | \$65.16         |
| 0000134247   | EJ2020060010 | street lts electric from 67686 - Payables<br>2020.06.24         | 100-060-53100 | 1100091038<br>10 | 06/24/2020 | \$249.25   | \$0.00    | \$249.25        |
| 0000134247   | EJ2020060010 | 2615 glenwood pump electric from 67686 -<br>Payables 2020.06.24 | 510-060-53100 | 1100803015<br>80 | 06/24/2020 | \$1,365.70 | \$0.00    | \$1,365.70      |
| 0000134247   | EJ2020060010 | 10260 ravenna electric from 67686 -<br>Payables 2020.06.24      | 100-070-53100 | 1100094477<br>53 | 06/24/2020 | \$370.66   | \$0.00    | \$370.66        |
| 0000134247   | EJ2020060010 | 10075 ravenna electric from 67686 -<br>Payables 2020.06.24      | 100-041-53100 | 1100649615<br>32 | 06/24/2020 | \$17.87    | \$0.00    | \$17.87         |
| 0000134247   | EJ2020060010 | 9797 e idlewood electric from 67686 -<br>Payables 2020.06.24    | 100-060-53100 | 1100093080<br>39 | 06/24/2020 | \$71.34    | \$0.00    | \$71.34         |
| 0000134247   | EJ2020060010 | 10231 ravenna electric from 67686 -<br>Payables 2020.06.24      | 100-060-53100 | 1100100442<br>01 | 06/24/2020 | \$782.56   | \$0.00    | \$782.56        |
| 0000134247   | EJ2020060010 | 10262 ravenna electric from 67686 -<br>Payables 2020.06.24      | 100-070-53100 | 1100094478<br>86 | 06/24/2020 | \$1,550.78 | \$0.00    | \$1,550.78      |
| 0000134247   | EJ2020060010 | 10270 ravenna electric from 67686 -<br>Payables 2020.06.24      | 100-060-53100 | 1100094474<br>49 | 06/24/2020 | \$565.38   | \$0.00    | \$565.38        |
| 0000134247   | EJ2020060010 | 9034 church electric from 67686 - Payables<br>2020.06.24        | 100-060-53100 | 1100915144<br>52 | 06/24/2020 | \$55.38    | \$0.00    | \$55.38         |
| 0000134247   | EJ2020060010 | 8900 1/2 hadden lt electric from 67686 -<br>Payables 2020.06.24 | 100-060-53100 | 1100564345<br>14 | 06/24/2020 | \$72.15    | \$0.00    | \$72.15         |
| 0000134247   | EJ2020060010 | 9156 ravenna electric from 67686 -<br>Payables 2020.06.24       | 100-060-53100 | 1100915144<br>94 | 06/24/2020 | \$18.82    | \$0.00    | \$18.82         |
| 0000134247   | EJ2020060010 | 1957 glenwood electric from 67686 -<br>Payables 2020.06.24      | 100-060-53100 | 1100467806<br>95 | 06/24/2020 | \$65.97    | \$0.00    | \$65.97         |
| 0000134247   | EJ2020060010 | 2605 glenwood electric from 67686 -<br>Payables 2020.06.24      | 100-051-53100 | 1100548167<br>87 | 06/24/2020 | \$684.88   | \$0.00    | \$684.88        |
| 0000134247   | EJ2020060010 | 9845 daoor electric from 67686 - Payables<br>2020.06.24         | 100-060-53100 | 1101132910<br>22 | 06/24/2020 | \$76.91    | \$0.00    | \$76.91         |
| 0000134247   | EJ2020060010 | chamberlin & 82 electric from 67686 -<br>Payables 2020.06.24    | 100-060-53100 | 1100093063<br>55 | 06/24/2020 | \$20.01    | \$0.00    | \$20.01         |
| 0000134247   | EJ2020060010 | 2035 e aurora electric from 67686 -<br>Payables 2020.06.24      | 100-060-53100 | 1101192458<br>65 | 06/24/2020 | \$15.88    | \$0.00    | \$15.88         |
| 0000134247   | EJ2020060010 | 9874 1/2 ravenna electric from 67686 -<br>Payables 2020.06.24   | 100-060-53100 | 1101062645<br>64 | 06/24/2020 | \$74.49    | \$0.00    | \$74.49         |
| 0000134247   | EJ2020060010 | 10231 ravenna electric from 67686 -<br>Payables 2020.06.24      | 100-060-53100 | 1100092065<br>32 | 06/24/2020 | \$173.14   | \$0.00    | \$173.14        |
| 0000134247   | EJ2020060010 | 2566 e aurora electric from 67686 -<br>Payables 2020.06.24      | 100-060-53100 | 1100674435<br>04 | 06/24/2020 | \$74.09    | \$0.00    | \$74.09         |
| 0000134247   | EJ2020060010 | 10084 ravenna electric from 67686 -<br>Payables 2020.06.24      | 100-060-53100 | 1100311069<br>22 | 06/24/2020 | \$97.51    | \$0.00    | \$97.51         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice          | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------------|------------|-------------|-----------|-----------------|
| 0000134247   | EJ2020060010 | 10260 ravenna pool from 67686 - Payables<br>2020.06.24          | 100-070-53100 | 1100496193<br>87 | 06/24/2020 | \$693.46    | \$0.00    | \$693.46        |
| 0000134247   | EJ2020060010 | 10075 1/2 ravenna electric from 67686 -<br>Payables 2020.06.24  | 100-060-53100 | 1100670934<br>32 | 06/24/2020 | \$69.18     | \$0.00    | \$69.18         |
| 0000134247   | EJ2020060010 | 10069 ravenna electric from 67686 -<br>Payables 2020.06.24      | 100-041-53100 | 1100101026<br>03 | 06/24/2020 | \$5,668.88  | \$0.00    | \$5,668.88      |
| 0000134247   | EJ2020060010 | 9161 1/2 darrow lt electric from 67686 -<br>Payables 2020.06.24 | 100-060-53100 | 1100544838<br>02 | 06/24/2020 | \$13.97     | \$0.00    | \$13.97         |
| 0000134247   | EJ2020060010 | 10458 belmeadow electric from 67686 -<br>Payables 2020.06.24    | 510-060-53100 | 1100099489<br>66 | 06/24/2020 | \$159.03    | \$0.00    | \$159.03        |
| 0000134247   | EJ2020060010 | 2615 glenwood eletric from 67686 -<br>Payables 2020.06.24       | 520-077-53100 | 1101132524<br>46 | 06/24/2020 | \$2,700.53  | \$0.00    | \$2,700.53      |
| 0000134247   | EJ2020060010 | 10231 ravenna electric from 67686 -<br>Payables 2020.06.24      | 510-060-53100 | 1100101028<br>27 | 06/24/2020 | \$21,661.52 | \$0.00    | \$21,661.52     |
| 0000134247   | EJ2020060010 | street lts electric from 67686 - Payables<br>2020.06.24         | 100-060-53100 | 1100095301<br>45 | 06/24/2020 | \$12,318.61 | \$0.00    | \$12,318.61     |
| 0000134247   | EJ2020060010 | 9810 1/2 ravenna electric from 67686 -<br>Payables 2020.06.24   | 100-060-53100 | 1100586800<br>07 | 06/24/2020 | \$103.30    | \$0.00    | \$103.30        |
| 0000134247   | EJ2020060010 | 2530 redtail electric from 67686 - Payables<br>2020.06.24       | 510-060-53100 | 1100099126<br>57 | 06/24/2020 | \$98.19     | \$0.00    | \$98.19         |
| 0000134247   | EJ2020060010 | 2495 1/2 e aurora electric from 67686 -<br>Payables 2020.06.24  | 100-060-53100 | 1100565104<br>20 | 06/24/2020 | \$12.31     | \$0.00    | \$12.31         |
| 0000134247   | EJ2020060010 | 3337 glenwood pump electric from 67686 -<br>Payables 2020.06.24 | 510-060-53100 | 1100475602<br>94 | 06/24/2020 | \$2,241.23  | \$0.00    | \$2,241.23      |
| 0000134247   | EJ2020060010 | 8875 1/2 darrow electric from 67686 -<br>Payables 2020.06.24    | 100-060-53100 | 1100565103<br>70 | 06/24/2020 | \$11.31     | \$0.00    | \$11.31         |
| 0000134247   | EJ2020060010 | 9833 ravenna electric from 67686 -<br>Payables 2020.06.24       | 100-070-53100 | 1100964674<br>09 | 06/24/2020 | \$132.53    | \$0.00    | \$132.53        |
| 0000134326   | EJ2020070003 | 2615 glenwood electric from 67887 -<br>2020.07.09               | 520-077-53100 | 1100311067<br>81 | 07/09/2020 | \$67.66     | \$0.00    | \$67.66         |
| 0000134326   | EJ2020070003 | 11232 1/2 frederick electric from 67887 -<br>2020.07.09         | 520-074-53100 | 1100097702<br>12 | 07/09/2020 | \$73.28     | \$0.00    | \$73.28         |
| 0000134326   | EJ2020070003 | 1959 glenwood electric from 67887 -<br>2020.07.09               | 100-060-53100 | 1100098280<br>44 | 07/09/2020 | \$658.31    | \$0.00    | \$658.31        |
| 0000134326   | EJ2020070003 | 9207 1/2 liberty electric from 67887 -<br>2020.07.09            | 100-060-53100 | 1100092716<br>25 | 07/09/2020 | \$67.66     | \$0.00    | \$67.66         |
| 0000134326   | EJ2020070003 | 3003 1/2 country club lkn electric from<br>67887 - 2020.07.09   | 520-074-53100 | 1100097701<br>62 | 07/09/2020 | \$73.28     | \$0.00    | \$73.28         |
| 0000134326   | EJ2020070003 | 11197 heritage electric from 67887 -<br>2020.07.09              | 510-060-53100 | 1100098718<br>46 | 07/09/2020 | \$275.32    | \$0.00    | \$275.32        |
| 0000134326   | EJ2020070003 | 9877 1/2 darrow electric from 67887 -<br>2020.07.09             | 100-060-53100 | 1100092715<br>67 | 07/09/2020 | \$67.66     | \$0.00    | \$67.66         |
| 0000134326   | EJ2020070003 | 2000 1/2 e aurora siren from 67887 -<br>2020.07.09              | 100-060-53100 | 1100095098<br>34 | 07/09/2020 | \$67.66     | \$0.00    | \$67.66         |
| 0000134326   | EJ2020070003 | 9785 e idlewood electric from 67887 -<br>2020.07.09             | 100-060-53100 | 1100085011<br>54 | 07/09/2020 | \$23.11     | \$0.00    | \$23.11         |
| 0000134326   | EJ2020070003 | 10270 ravenna electric from 67887 -<br>2020.07.09               | 100-070-53100 | 1100094480<br>17 | 07/09/2020 | \$213.54    | \$0.00    | \$213.54        |
| 0000134326   | EJ2020070003 | 11033 1/2 ravenna siren from 67887 -<br>2020.07.09              | 100-060-53100 | 1100095097<br>76 | 07/09/2020 | \$67.66     | \$0.00    | \$67.66         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice      | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|--------------|------------|------------|-----------|-----------------|
| 0000134410   | EJ2020070008 | 1959 1/2 glenwood electric from 68031 - Payables - 2020.07.15     | 100-060-53100 | 110009828119 | 07/15/2020 | \$93.34    | \$0.00    | \$93.34         |
| 0000134508   | EJ2020070013 | 9577 liberty electric from 68323 - Payables 2020.07.22            | 100-060-53100 | 110044068622 | 07/22/2020 | \$260.77   | \$0.00    | \$260.77        |
| 0000134508   | EJ2020070013 | 2615 glenwood electric from 68323 - Payables 2020.07.22           | 520-077-53100 | 110113252446 | 07/22/2020 | \$3,006.93 | \$0.00    | \$3,006.93      |
| 0000134508   | EJ2020070013 | 2501 glenwood electric from 68323 - Payables 2020.07.22           | 100-060-53100 | 110121931080 | 07/22/2020 | \$37.16    | \$0.00    | \$37.16         |
| 0000134508   | EJ2020070013 | 10231 raveanna v electric from 68323 - Payables 2020.07.22        | 510-060-53100 | 110009712032 | 07/22/2020 | \$124.76   | \$0.00    | \$124.76        |
| 0000134508   | EJ2020070013 | 10231 ravenna electric from 68323 - Payables 2020.07.22           | 100-060-53100 | 110010044201 | 07/22/2020 | \$792.07   | \$0.00    | \$792.07        |
| 0000134508   | EJ2020070013 | 9833 ravenna electric from 68323 - Payables 2020.07.22            | 100-070-53100 | 110096467409 | 07/22/2020 | \$125.97   | \$0.00    | \$125.97        |
| 0000134508   | EJ2020070013 | commons blvd lts electric from 68323 - Payables 2020.07.22        | 100-060-53100 | 110052902910 | 07/22/2020 | \$61.35    | \$0.00    | \$61.35         |
| 0000134508   | EJ2020070013 | 2605 glenwood fire electric from 68323 - Payables 2020.07.22      | 100-051-53100 | 110054816787 | 07/22/2020 | \$603.19   | \$0.00    | \$603.19        |
| 0000134508   | EJ2020070013 | 10069 ravenna electric from 68323 - Payables 2020.07.22           | 100-041-53100 | 110010102603 | 07/22/2020 | \$5,806.62 | \$0.00    | \$5,806.62      |
| 0000134508   | EJ2020070013 | 10075 1/2 ravenna electric from 68323 - Payables 2020.07.22       | 100-060-53100 | 110067093432 | 07/22/2020 | \$69.14    | \$0.00    | \$69.14         |
| 0000134508   | EJ2020070013 | 9577 liberty electric from 68323 - Payables 2020.07.22            | 100-060-53100 | 110009410009 | 07/22/2020 | \$16.82    | \$0.00    | \$16.82         |
| 0000134508   | EJ2020070013 | 10231 ravenna electric from 68323 - Payables 2020.07.22           | 100-060-53100 | 110049994624 | 07/22/2020 | \$65.64    | \$0.00    | \$65.64         |
| 0000134508   | EJ2020070013 | 2615 glenwood pump electric from 68323 - Payables 2020.07.22      | 520-074-53100 | 110080301580 | 07/22/2020 | \$1,647.70 | \$0.00    | \$1,647.70      |
| 0000134508   | EJ2020070013 | 2925 glenwood electric from 68323 - Payables 2020.07.22           | 520-074-53100 | 110009323749 | 07/22/2020 | \$129.42   | \$0.00    | \$129.42        |
| 0000134508   | EJ2020070013 | 9825 ravenna electric from 68323 - Payables 2020.07.22            | 100-060-53100 | 110009145118 | 07/22/2020 | \$74.12    | \$0.00    | \$74.12         |
| 0000134508   | EJ2020070013 | 9385 liberty electric from 68323 - Payables 2020.07.22            | 100-060-53100 | 110029452866 | 07/22/2020 | \$260.88   | \$0.00    | \$260.88        |
| 0000134508   | EJ2020070013 | 9161 1/2 darrow electric from 68323 - Payables 2020.07.22         | 100-060-53100 | 110054483802 | 07/22/2020 | \$14.26    | \$0.00    | \$14.26         |
| 0000134508   | EJ2020070013 | 10075 ravenna electric from 68323 - Payables 2020.07.22           | 100-041-53100 | 110104265829 | 07/22/2020 | \$82.93    | \$0.00    | \$82.93         |
| 0000134508   | EJ2020070013 | 9207 liberty electric from 68323 - Payables 2020.07.22            | 100-060-53100 | 110009349876 | 07/22/2020 | \$74.04    | \$0.00    | \$74.04         |
| 0000134508   | EJ2020070013 | 10231 ravenna electric from 68323 - Payables 2020.07.22           | 100-060-53100 | 110009205532 | 07/22/2020 | \$217.18   | \$0.00    | \$217.18        |
| 0000134508   | EJ2020070013 | 8252 darrow electric from 68323 - Payables 2020.07.22             | 100-060-53100 | 110010223276 | 07/22/2020 | \$68.05    | \$0.00    | \$68.05         |
| 0000134508   | EJ2020070013 | 9719 ravenna lift electric from 68323 - Payables 2020.07.22       | 510-060-53100 | 110009600567 | 07/22/2020 | \$131.09   | \$0.00    | \$131.09        |
| 0000134508   | EJ2020070013 | 10100 half bissell pump electric from 68323 - Payables 2020.07.22 | 510-060-53100 | 110113272709 | 07/22/2020 | \$298.53   | \$0.00    | \$298.53        |
| 0000134578   | EJ2020070024 | 2672 e aurora electric from 68498 - Payables 2020.07.29           | 100-060-53100 | 110010368733 | 07/29/2020 | \$67.20    | \$0.00    | \$67.20         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|--|---------------|------------------|------------|-------------|-----------|-----------------|
| 0000134578   | EJ2020070024 | 2530 redbtail lift electric from 68498 - Payables 2020.07.29 | 510-060-53100 | 1100099126<br>57 | 07/29/2020 | \$108.26    | \$0.00    | \$108.26        |
| 0000134578   | EJ2020070024 | 9810 1/2 ravenna electric from 68498 - Payables 2020.07.29   | 100-060-53100 | 1100586800<br>07 | 07/29/2020 | \$92.14     | \$0.00    | \$92.14         |
| 0000134578   | EJ2020070024 | 1609 chestnut electric from 68498 - Payables 2020.07.29      | 510-060-53100 | 1100473560<br>65 | 07/29/2020 | \$83.57     | \$0.00    | \$83.57         |
| 0000134578   | EJ2020070024 | 10075 ravenna traffic lt from 68498 - Payables 2020.07.29    | 100-060-53100 | 1100292806<br>89 | 07/29/2020 | \$2,134.01  | \$0.00    | \$2,134.01      |
| 0000134578   | EJ2020070024 | 10262 ravenna electric from 68498 - Payables 2020.07.29      | 100-070-53100 | 1100094478<br>86 | 07/29/2020 | \$1,419.23  | \$0.00    | \$1,419.23      |
| 0000134578   | EJ2020070024 | 1959 glenwood electric from 68498 - Payables 2020.07.29      | 100-070-53100 | 1100098281<br>19 | 07/29/2020 | \$100.46    | \$0.00    | \$100.46        |
| 0000134578   | EJ2020070024 | street lts electric from 68498 - Payables 2020.07.29         | 100-060-53100 | 1100095301<br>45 | 07/29/2020 | \$12,531.40 | \$0.00    | \$12,531.40     |
| 0000134578   | EJ2020070024 | 9156 ravenna electric from 68498 - Payables 2020.07.29       | 100-060-53100 | 1100915144<br>94 | 07/29/2020 | \$18.11     | \$0.00    | \$18.11         |
| 0000134578   | EJ2020070024 | 7683 richmond electric from 68498 - Payables 2020.07.29      | 100-060-53100 | 1101279720<br>70 | 07/29/2020 | \$77.55     | \$0.00    | \$77.55         |
| 0000134578   | EJ2020070024 | 2035 e aurora electric from 68498 - Payables 2020.07.29      | 100-060-53100 | 1101192458<br>65 | 07/29/2020 | \$17.31     | \$0.00    | \$17.31         |
| 0000134578   | EJ2020070024 | 10084 ravenna electric from 68498 - Payables 2020.07.29      | 100-060-53100 | 1100311069<br>22 | 07/29/2020 | \$103.29    | \$0.00    | \$103.29        |
| 0000134578   | EJ2020070024 | 10270 ravenna lts from 68498 - Payables 2020.07.29           | 100-060-53100 | 1100094474<br>49 | 07/29/2020 | \$575.55    | \$0.00    | \$575.55        |
| 0000134578   | EJ2020070024 | 9874 1/2 ravenna electric from 68498 - Payables 2020.07.29   | 100-060-53100 | 1101062645<br>64 | 07/29/2020 | \$75.04     | \$0.00    | \$75.04         |
| 0000134578   | EJ2020070024 | street lts electric from 68498 - Payables 2020.07.29         | 100-060-53100 | 1100091038<br>10 | 07/29/2020 | \$251.81    | \$0.00    | \$251.81        |
| 0000134578   | EJ2020070024 | chamberlin & 82 from 68498 - Payables 2020.07.29             | 100-060-53100 | 1100093063<br>55 | 07/29/2020 | \$18.99     | \$0.00    | \$18.99         |
| 0000134578   | EJ2020070024 | 10231 ravenna electric from 68498 - Payables 2020.07.29      | 510-060-53100 | 1100101028<br>27 | 07/29/2020 | \$17,695.05 | \$0.00    | \$17,695.05     |
| 0000134578   | EJ2020070024 | 9797 e idlewood electric from 68498 - Payables 2020.07.29    | 100-060-53100 | 1100093080<br>39 | 07/29/2020 | \$70.58     | \$0.00    | \$70.58         |
| 0000134578   | EJ2020070024 | 2495 1/2 e aurora electric from 68498 - Payables 2020.07.29  | 100-060-53100 | 1100565104<br>20 | 07/29/2020 | \$12.10     | \$0.00    | \$12.10         |
| 0000134578   | EJ2020070024 | 9520 darrow electric from 68498 - Payables 2020.07.29        | 100-060-53100 | 1100543810<br>48 | 07/29/2020 | \$75.70     | \$0.00    | \$75.70         |
| 0000134578   | EJ2020070024 | 1957 glenwood electric from 68498 - Payables 2020.07.29      | 100-060-53100 | 1100467806<br>95 | 07/29/2020 | \$66.36     | \$0.00    | \$66.36         |
| 0000134578   | EJ2020070024 | 8900 1/2 hadden electric from 68498 - Payables 2020.07.29    | 100-060-53100 | 1100564345<br>14 | 07/29/2020 | \$73.32     | \$0.00    | \$73.32         |
| 0000134578   | EJ2020070024 | 11197 heritage lift from 68498 - Payables 2020.07.29         | 510-060-53100 | 1100098718<br>46 | 07/29/2020 | \$164.63    | \$0.00    | \$164.63        |
| 0000134578   | EJ2020070024 | 10260 ravenna electric from 68498 - Payables 2020.07.29      | 100-070-53100 | 1100094477<br>53 | 07/29/2020 | \$447.17    | \$0.00    | \$447.17        |
| 0000134578   | EJ2020070024 | 3337 glenwood electric from 68498 - Payables 2020.07.29      | 510-060-53100 | 1100475602<br>94 | 07/29/2020 | \$1,021.62  | \$0.00    | \$1,021.62      |
| 0000134578   | EJ2020070024 | 10260 ravenna pool electric from 68498 - Payables 2020.07.29 | 100-070-53100 | 1100496193<br>87 | 07/29/2020 | \$1,377.78  | \$0.00    | \$1,377.78      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice      | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|--------------|------------|------------|-----------|-----------------|
| 0000134578   | EJ2020070024 | 2285 pinnacle lift electric from 68498 - Payables 2020.07.29      | 510-060-53100 | 110010410279 | 07/29/2020 | \$71.97    | \$0.00    | \$71.97         |
| 0000134578   | EJ2020070024 | 2566 e aurora electric from 68498 - Payables 2020.07.29           | 100-060-53100 | 110067443504 | 07/29/2020 | \$75.47    | \$0.00    | \$75.47         |
| 0000134578   | EJ2020070024 | 8875 1/2 darrow electric from 68498 - Payables 2020.07.29         | 100-060-53100 | 110056510370 | 07/29/2020 | \$11.27    | \$0.00    | \$11.27         |
| 0000134578   | EJ2020070024 | 10270 ravenna electric from 68498 - Payables 2020.07.29           | 100-070-53100 | 110009448017 | 07/29/2020 | \$146.89   | \$0.00    | \$146.89        |
| 0000134578   | EJ2020070024 | 2371 1/2 e aurora electric from 68498 - Payables 2020.07.29       | 100-060-53100 | 110036142484 | 07/29/2020 | \$66.61    | \$0.00    | \$66.61         |
| 0000134578   | EJ2020070024 | 9845 darrow electric from 68498 - Payables 2020.07.29             | 100-060-53100 | 110113291022 | 07/29/2020 | \$77.28    | \$0.00    | \$77.28         |
| 0000134578   | EJ2020070024 | 10458 belmeadow lift electric from 68498 - Payables 2020.07.29    | 510-060-53100 | 110009948966 | 07/29/2020 | \$147.15   | \$0.00    | \$147.15        |
| 0000134578   | EJ2020070024 | ravenna electric from 68498 - Payables 2020.07.29                 | 100-060-53100 | 110010042353 | 07/29/2020 | \$271.70   | \$0.00    | \$271.70        |
| 0000134578   | EJ2020070024 | 11286 chamberlin electric from 68498 - Payables 2020.07.29        | 100-060-53100 | 110046784465 | 07/29/2020 | \$65.76    | \$0.00    | \$65.76         |
| 0000134615   | EJ2020080001 | 3003 1/2 country club electric from 68549 - Payables - 2020.08.06 | 520-074-53100 | 110009770162 | 08/06/2020 | \$74.84    | \$0.00    | \$74.84         |
| 0000134615   | EJ2020080001 | 9207 1/2 liberty electric from 68549 - Payables - 2020.08.06      | 100-060-53100 | 110009271625 | 08/06/2020 | \$68.91    | \$0.00    | \$68.91         |
| 0000134615   | EJ2020080001 | 2615 glenwood electric from 68549 - Payables - 2020.08.06         | 520-077-53100 | 110031106781 | 08/06/2020 | \$68.91    | \$0.00    | \$68.91         |
| 0000134615   | EJ2020080001 | 1959 glenwood electric from 68549 - Payables - 2020.08.06         | 100-070-53100 | 110009828044 | 08/06/2020 | \$761.84   | \$0.00    | \$761.84        |
| 0000134615   | EJ2020080001 | 11232 1/2 frederick electric from 68549 - Payables - 2020.08.06   | 520-074-53100 | 110009770212 | 08/06/2020 | \$74.84    | \$0.00    | \$74.84         |
| 0000134615   | EJ2020080001 | 9877 1/2 darrow electric from 68549 - Payables - 2020.08.06       | 100-060-53100 | 110009271567 | 08/06/2020 | \$68.91    | \$0.00    | \$68.91         |
| 0000134777   | EJ2020080008 | 1957 glenwood electric from 69108 - Payables 2020.08.20           | 100-060-53100 | 110046780695 | 08/20/2020 | \$67.00    | \$0.00    | \$67.00         |
| 0000134777   | EJ2020080008 | 10231 ravenna electric from 69108 - Payables 2020.08.20           | 100-060-53100 | 110010044201 | 08/20/2020 | \$795.28   | \$0.00    | \$795.28        |
| 0000134777   | EJ2020080008 | 8900 1/2 hadden electric from 69108 - Payables 2020.08.20         | 100-060-53100 | 110056434514 | 08/20/2020 | \$73.76    | \$0.00    | \$73.76         |
| 0000134777   | EJ2020080008 | 9385 liberty electric from 69108 - Payables 2020.08.20            | 100-060-53100 | 110029452866 | 08/20/2020 | \$457.60   | \$0.00    | \$457.60        |
| 0000134777   | EJ2020080008 | 10231 ravenna sign from 69108 - Payables 2020.08.20               | 100-060-53100 | 110049994624 | 08/20/2020 | \$66.29    | \$0.00    | \$66.29         |
| 0000134777   | EJ2020080008 | 10100 1/2 bissell pump electric from 69108 - Payables 2020.08.20  | 520-074-53100 | 110113272709 | 08/20/2020 | \$242.71   | \$0.00    | \$242.71        |
| 0000134777   | EJ2020080008 | 9520 darrow electric from 69108 - Payables 2020.08.20             | 100-060-53100 | 110054381048 | 08/20/2020 | \$75.34    | \$0.00    | \$75.34         |
| 0000134777   | EJ2020080008 | 10231 ravenna electric from 69108 - Payables 2020.08.20           | 100-060-53100 | 110009205532 | 08/20/2020 | \$243.87   | \$0.00    | \$243.87        |
| 0000134777   | EJ2020080008 | 2615 glenwood electric from 69108 - Payables 2020.08.20           | 520-077-53100 | 110113252446 | 08/20/2020 | \$3,028.26 | \$0.00    | \$3,028.26      |
| 0000134777   | EJ2020080008 | 9577 liberty electric from 69108 - Payables 2020.08.20            | 100-060-53100 | 110044068622 | 08/20/2020 | \$606.20   | \$0.00    | \$606.20        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice          | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------------|------------|-------------|-----------|-----------------|
| 0000134777   | EJ2020080008 | 11033 1/2 ravenna siren electric from 69108 - Payables 2020.08.20 | 100-060-53100 | 1100095097<br>76 | 08/20/2020 | \$68.94     | \$0.00    | \$68.94         |
| 0000134777   | EJ2020080008 | 10075 1/2 ravenna electric from 69108 - Payables 2020.08.20       | 100-060-53100 | 1100670934<br>32 | 08/20/2020 | \$69.63     | \$0.00    | \$69.63         |
| 0000134777   | EJ2020080008 | 9785 e idlewood electric from 69108 - Payables 2020.08.20         | 100-060-53100 | 1100085011<br>54 | 08/20/2020 | \$24.40     | \$0.00    | \$24.40         |
| 0000134777   | EJ2020080008 | 10069 ravenna electric from 69108 - Payables 2020.08.20           | 100-041-53100 | 1100101026<br>03 | 08/20/2020 | \$5,895.18  | \$0.00    | \$5,895.18      |
| 0000134777   | EJ2020080008 | 2925 Glenwood electric from 69108 - Payables 2020.08.20           | 520-074-53100 | 1100093237<br>49 | 08/20/2020 | \$138.91    | \$0.00    | \$138.91        |
| 0000134777   | EJ2020080008 | 2566 e aurora electric from 69108 - Payables 2020.08.20           | 100-060-53100 | 1100674435<br>04 | 08/20/2020 | \$75.74     | \$0.00    | \$75.74         |
| 0000134777   | EJ2020080008 | 2672 e aurora electric from 69108 - Payables 2020.08.20           | 100-060-53100 | 1100103687<br>33 | 08/20/2020 | \$67.60     | \$0.00    | \$67.60         |
| 0000134777   | EJ2020080008 | 9833 ravenna electric from 69108 - Payables 2020.08.20            | 100-070-53100 | 1100964674<br>09 | 08/20/2020 | \$119.54    | \$0.00    | \$119.54        |
| 0000134777   | EJ2020080008 | 9845 darrow electric from 69108 - Payables 2020.08.20             | 100-060-53100 | 1101132910<br>22 | 08/20/2020 | \$77.38     | \$0.00    | \$77.38         |
| 0000134777   | EJ2020080008 | 2501 glenwood electric from 69108 - Payables 2020.08.20           | 100-060-53100 | 1101219310<br>80 | 08/20/2020 | \$66.61     | \$0.00    | \$66.61         |
| 0000134777   | EJ2020080008 | 8875 1/2 darrow electric from 69108 - Payables 2020.08.20         | 100-060-53100 | 1100565103<br>70 | 08/20/2020 | \$11.09     | \$0.00    | \$11.09         |
| 0000134777   | EJ2020080008 | 10075 ravenna rear electric from 69108 - Payables 2020.08.20      | 100-041-53100 | 1101042658<br>29 | 08/20/2020 | \$85.99     | \$0.00    | \$85.99         |
| 0000134777   | EJ2020080008 | 2000 1/2 e aurora siren electric from 69108 - Payables 2020.08.20 | 100-060-53100 | 1100095098<br>34 | 08/20/2020 | \$68.94     | \$0.00    | \$68.94         |
| 0000134777   | EJ2020080008 | 9161 1/2 darrow lt electric from 69108 - Payables 2020.08.20      | 100-060-53100 | 1100544838<br>02 | 08/20/2020 | \$14.24     | \$0.00    | \$14.24         |
| 0000134777   | EJ2020080008 | commons blvd electric from 69108 - Payables 2020.08.20            | 100-060-53100 | 1100529029<br>10 | 08/20/2020 | \$61.45     | \$0.00    | \$61.45         |
| 0000134777   | EJ2020080008 | 9797 e idlewood electric from 69108 - Payables 2020.08.20         | 100-060-53100 | 1100093080<br>39 | 08/20/2020 | \$71.19     | \$0.00    | \$71.19         |
| 0000134777   | EJ2020080008 | 2605 glenwood electric from 69108 - Payables 2020.08.20           | 100-051-53100 | 1100548167<br>87 | 08/20/2020 | \$610.78    | \$0.00    | \$610.78        |
| 0000134777   | EJ2020080008 | 9156 ravenna electric from 69108 - Payables 2020.08.20            | 100-060-53100 | 1100915144<br>94 | 08/20/2020 | \$18.48     | \$0.00    | \$18.48         |
| 0000134777   | EJ2020080008 | 9825 ravenna electric from 69108 - Payables 2020.08.20            | 100-060-53100 | 1100091451<br>18 | 08/20/2020 | \$75.34     | \$0.00    | \$75.34         |
| 0000134777   | EJ2020080008 | 2035 e aurora electric from 69108 - Payables 2020.08.20           | 100-060-53100 | 1101192458<br>65 | 08/20/2020 | \$16.97     | \$0.00    | \$16.97         |
| 0000134881   | EJ2020080017 | chamberlin & 82 electric from 69284 - Payables 2020.08.27         | 100-060-53100 | 1100094474<br>49 | 08/27/2020 | \$585.80    | \$0.00    | \$585.80        |
| 0000134881   | EJ2020080017 | 10231 ravenna ww electric from 69284 - Payables 2020.08.27        | 510-060-53100 | 1100101028<br>27 | 08/27/2020 | \$15,735.69 | \$0.00    | \$15,735.69     |
| 0000134881   | EJ2020080017 | 8252 darrow siren electric from 69284 - Payables 2020.08.27       | 100-060-53100 | 1100102232<br>76 | 08/27/2020 | \$68.91     | \$0.00    | \$68.91         |
| 0000134881   | EJ2020080017 | 10084 ravenna electric from 69284 - Payables 2020.08.27           | 100-060-53100 | 1100311069<br>22 | 08/27/2020 | \$104.75    | \$0.00    | \$104.75        |
| 0000134881   | EJ2020080017 | 10260 ravenna pool electric from 69284 - Payables 2020.08.27      | 100-070-53100 | 1100496193<br>87 | 08/27/2020 | \$1,351.78  | \$0.00    | \$1,351.78      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice          | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------------|------------|-------------|-----------|-----------------|
| 0000134881   | EJ2020080017 | 1959 1/2 glenwood electric from 69284 - Payables 2020.08.27    | 100-060-53100 | 1100098281<br>19 | 08/27/2020 | \$104.26    | \$0.00    | \$104.26        |
| 0000134881   | EJ2020080017 | 9810 1/2 ravenna electric from 69284 - Payables 2020.08.27     | 100-060-53100 | 1100586800<br>07 | 08/27/2020 | \$94.93     | \$0.00    | \$94.93         |
| 0000134881   | EJ2020080017 | 2371 1/2 e aurora electric from 69284 - Payables 2020.08.27    | 100-060-53100 | 1100361424<br>84 | 08/27/2020 | \$67.21     | \$0.00    | \$67.21         |
| 0000134881   | EJ2020080017 | 10231 ravenna v electric from 69284 - Payables 2020.08.27      | 510-060-53100 | 1100097120<br>32 | 08/27/2020 | \$129.03    | \$0.00    | \$129.03        |
| 0000134881   | EJ2020080017 | street lts electric from 69284 - Payables 2020.08.27           | 100-060-53100 | 1100091038<br>10 | 08/27/2020 | \$251.72    | \$0.00    | \$251.72        |
| 0000134881   | EJ2020080017 | 2530 redtail lift electric from 69284 - Payables 2020.08.27    | 510-060-53100 | 1100099126<br>57 | 08/27/2020 | \$98.32     | \$0.00    | \$98.32         |
| 0000134881   | EJ2020080017 | 2495 1/2 aurora electric from 69284 - Payables 2020.08.27      | 100-060-53100 | 1100565104<br>20 | 08/27/2020 | \$12.23     | \$0.00    | \$12.23         |
| 0000134881   | EJ2020080017 | 9719 ravenna lift electric from 69284 - Payables 2020.08.27    | 510-060-53100 | 1100096005<br>67 | 08/27/2020 | \$128.54    | \$0.00    | \$128.54        |
| 0000134881   | EJ2020080017 | 2615 glenwood pump electric from 69284 - Payables 2020.08.27   | 520-074-53100 | 1100803015<br>80 | 08/27/2020 | \$546.49    | \$0.00    | \$546.49        |
| 0000134881   | EJ2020080017 | 10270 ravenna electric from 69284 - Payables 2020.08.27        | 100-070-53100 | 1100094480<br>17 | 08/27/2020 | \$182.76    | \$0.00    | \$182.76        |
| 0000134881   | EJ2020080017 | 10075 ravenna electric from 69284 - Payables 2020.08.27        | 100-060-53100 | 1100292806<br>89 | 08/27/2020 | \$2,128.71  | \$0.00    | \$2,128.71      |
| 0000134881   | EJ2020080017 | 10262 ravenna electric from 69284 - Payables 2020.08.27        | 100-070-53100 | 1100094478<br>86 | 08/27/2020 | \$1,563.58  | \$0.00    | \$1,563.58      |
| 0000134881   | EJ2020080017 | 1959 glenwood electric from 69284 - Payables 2020.08.27        | 100-060-53100 | 1100098280<br>44 | 08/27/2020 | \$875.20    | \$0.00    | \$875.20        |
| 0000134881   | EJ2020080017 | 9874 1/2 ravenna electric from 69284 - Payables 2020.08.27     | 100-060-53100 | 1101062645<br>64 | 08/27/2020 | \$75.80     | \$0.00    | \$75.80         |
| 0000134881   | EJ2020080017 | 1609 chestnut electric from 69284 - Payables 2020.08.27        | 510-060-53100 | 1100473560<br>65 | 08/27/2020 | \$79.09     | \$0.00    | \$79.09         |
| 0000134881   | EJ2020080017 | street lts electric from 69284 - Payables 2020.08.27           | 100-060-53100 | 1100095301<br>45 | 08/27/2020 | \$12,522.57 | \$0.00    | \$12,522.57     |
| 0000134881   | EJ2020080017 | 11197 heritage electric from 69284 - Payables 2020.08.27       | 510-060-53100 | 1100098718<br>46 | 08/27/2020 | \$204.82    | \$0.00    | \$204.82        |
| 0000134881   | EJ2020080017 | 3337 glenwood electric from 69284 - Payables 2020.08.27        | 510-060-53100 | 1100475602<br>94 | 08/27/2020 | \$892.93    | \$0.00    | \$892.93        |
| 0000134881   | EJ2020080017 | 10260 ravenna electric from 69284 - Payables 2020.08.27        | 100-070-53100 | 1100094477<br>53 | 08/27/2020 | \$430.86    | \$0.00    | \$430.86        |
| 0000134881   | EJ2020080017 | 2285 pinnacle lift electric from 69284 - Payables 2020.08.27   | 510-060-53100 | 1100104102<br>79 | 08/27/2020 | \$73.26     | \$0.00    | \$73.26         |
| 0000134881   | EJ2020080017 | ravenna electric from 69284 - Payables 2020.08.27              | 100-060-53100 | 1100100423<br>53 | 08/27/2020 | \$357.35    | \$0.00    | \$357.35        |
| 0000134881   | EJ2020080017 | 11286 chamberlin electric from 69284 - Payables 2020.08.27     | 100-060-53100 | 1100467844<br>65 | 08/27/2020 | \$66.29     | \$0.00    | \$66.29         |
| 0000134881   | EJ2020080017 | chamberlin & 82 electric from 69284 - Payables 2020.08.27      | 100-060-53100 | 1100093063<br>55 | 08/27/2020 | \$18.88     | \$0.00    | \$18.88         |
| 0000134881   | EJ2020080017 | 10458 belmeadow lift electric from 69284 - Payables 2020.08.27 | 510-060-53100 | 1100099489<br>66 | 08/27/2020 | \$130.40    | \$0.00    | \$130.40        |
| 0000135065   | EJ2020090004 | 9785 e idlewood electric from 69585 - Payables - 2020.09.14    | 100-060-53100 | 1100085011<br>54 | 09/14/2020 | \$23.86     | \$0.00    | \$23.86         |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice          | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------------|------------|------------|-----------|-----------------|
| 0000135065   | EJ2020090004 | 2000 1/2 e aurora siren from 69585 - Payables - 2020.09.14      | 100-060-53100 | 1100095098<br>34 | 09/14/2020 | \$70.68    | \$0.00    | \$70.68         |
| 0000135065   | EJ2020090004 | 9877 1/2 darrow electric from 69585 - Payables - 2020.09.14     | 100-060-53100 | 1100092715<br>67 | 09/14/2020 | \$70.68    | \$0.00    | \$70.68         |
| 0000135065   | EJ2020090004 | 3003 1/2 country club from 69585 - Payables - 2020.09.14        | 520-074-53100 | 1100097701<br>62 | 09/14/2020 | \$76.61    | \$0.00    | \$76.61         |
| 0000135065   | EJ2020090004 | 2615 glenwood electric from 69585 - Payables - 2020.09.14       | 520-077-53100 | 1100311067<br>81 | 09/14/2020 | \$70.68    | \$0.00    | \$70.68         |
| 0000135065   | EJ2020090004 | 9207 1/2 liberty electric from 69585 - Payables - 2020.09.14    | 100-060-53100 | 1100092716<br>25 | 09/14/2020 | \$70.68    | \$0.00    | \$70.68         |
| 0000135065   | EJ2020090004 | 11232 1/2 frederick electric from 69585 - Payables - 2020.09.14 | 520-074-53100 | 1100097702<br>12 | 09/14/2020 | \$76.61    | \$0.00    | \$76.61         |
| 0000135152   | EJ2020090011 | 10075 ravenna traffic lt from 70011 - Payables 2020.09.24       | 100-060-53100 | 1100292806<br>89 | 09/24/2020 | \$2,050.77 | \$0.00    | \$2,050.77      |
| 0000135152   | EJ2020090011 | 9034 church st electric from 70011 - Payables 2020.09.24        | 100-060-53100 | 1100915144<br>52 | 09/24/2020 | \$49.57    | \$0.00    | \$49.57         |
| 0000135152   | EJ2020090011 | 2615 glenwood electric from 70011 - Payables 2020.09.24         | 520-074-53100 | 1100803015<br>80 | 09/24/2020 | \$1,567.88 | \$0.00    | \$1,567.88      |
| 0000135152   | EJ2020090011 | 2672 e aurora electric from 70011 - Payables 2020.09.24         | 100-060-53100 | 1100103687<br>33 | 09/24/2020 | \$69.89    | \$0.00    | \$69.89         |
| 0000135152   | EJ2020090011 | 10069 ravenna electric from 70011 - Payables 2020.09.24         | 100-041-53100 | 1100101026<br>03 | 09/24/2020 | \$5,778.56 | \$0.00    | \$5,778.56      |
| 0000135152   | EJ2020090011 | 10231 ravenna electric from 70011 - Payables 2020.09.24         | 100-060-53100 | 1100499946<br>24 | 09/24/2020 | \$68.11    | \$0.00    | \$68.11         |
| 0000135152   | EJ2020090011 | 8252 darrow siren electric from 70011 - Payables 2020.09.24     | 100-060-53100 | 1100102232<br>76 | 09/24/2020 | \$70.70    | \$0.00    | \$70.70         |
| 0000135152   | EJ2020090011 | 10458 belmeadow electric from 70011 - Payables 2020.09.24       | 510-060-53100 | 1100099489<br>66 | 09/24/2020 | \$244.92   | \$0.00    | \$244.92        |
| 0000135152   | EJ2020090011 | 9825 ravenna electric from 70011 - Payables 2020.09.24          | 100-060-53100 | 1100091451<br>18 | 09/24/2020 | \$79.70    | \$0.00    | \$79.70         |
| 0000135152   | EJ2020090011 | 9797 e idlewood electric from 70011 - Payables 2020.09.24       | 100-060-53100 | 1100093080<br>39 | 09/24/2020 | \$87.49    | \$0.00    | \$87.49         |
| 0000135152   | EJ2020090011 | 9833 ravenna electric from 70011 - Payables 2020.09.24          | 100-070-53100 | 1100964674<br>09 | 09/24/2020 | \$119.85   | \$0.00    | \$119.85        |
| 0000135152   | EJ2020090011 | 9874 1/2 ravenna electric from 70011 - Payables 2020.09.24      | 100-060-53100 | 1101062645<br>64 | 09/24/2020 | \$77.76    | \$0.00    | \$77.76         |
| 0000135152   | EJ2020090011 | 2035 e aurora electric from 70011 - Payables 2020.09.24         | 100-060-53100 | 1101192458<br>65 | 09/24/2020 | \$17.94    | \$0.00    | \$17.94         |
| 0000135152   | EJ2020090011 | liberty electric from 70011 - Payables 2020.09.24               | 100-060-53100 | 1100094100<br>09 | 09/24/2020 | \$8.12     | \$0.00    | \$8.12          |
| 0000135152   | EJ2020090011 | 11286 chamberlin electric from 70011 - Payables 2020.09.24      | 100-060-53100 | 1100467844<br>65 | 09/24/2020 | \$68.06    | \$0.00    | \$68.06         |
| 0000135152   | EJ2020090011 | 9161 1/2 darrow electric from 70011 - Payables 2020.09.24       | 100-060-53100 | 1100544838<br>02 | 09/24/2020 | \$15.00    | \$0.00    | \$15.00         |
| 0000135152   | EJ2020090011 | 10231 ravenna electric from 70011 - Payables 2020.09.24         | 100-060-53100 | 1100100442<br>01 | 09/24/2020 | \$823.49   | \$0.00    | \$823.49        |
| 0000135152   | EJ2020090011 | 10231 ravenna pw electric from 70011 - Payables 2020.09.24      | 100-060-53100 | 1100092055<br>32 | 09/24/2020 | \$258.28   | \$0.00    | \$258.28        |
| 0000135152   | EJ2020090011 | 10084 ravenna electric from 70011 - Payables 2020.09.24         | 100-060-53100 | 1100311069<br>22 | 09/24/2020 | \$110.54   | \$0.00    | \$110.54        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice           | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-------------------|------------|-------------|-----------|-----------------|
| 0000135152   | EJ2020090011 | 10260 ravenna pool electric from 70011 - Payables 2020.09.24      | 100-070-53100 | 1100496193<br>87  | 09/24/2020 | \$1,448.00  | \$0.00    | \$1,448.00      |
| 0000135152   | EJ2020090011 | 10231 ravenna ww electric from 70011 - Payables 2020.09.24        | 510-060-53100 | 1100010102<br>827 | 09/24/2020 | \$15,749.94 | \$0.00    | \$15,749.94     |
| 0000135152   | EJ2020090011 | 9810 1/2 ravenna electric from 70011 - Payables 2020.09.24        | 100-060-53100 | 1100586800<br>07  | 09/24/2020 | \$105.48    | \$0.00    | \$105.48        |
| 0000135152   | EJ2020090011 | 9577 liberty electric from 70011 - Payables 2020.09.24            | 510-060-53100 | 1100440686<br>22  | 09/24/2020 | \$153.55    | \$0.00    | \$153.55        |
| 0000135152   | EJ2020090011 | 9719 ravenna lift from 70011 - Payables 2020.09.24                | 510-060-53100 | 1100096005<br>67  | 09/24/2020 | \$320.49    | \$0.00    | \$320.49        |
| 0000135152   | EJ2020090011 | 1609 chestnut trails electric from 70011 - Payables 2020.09.24    | 510-060-53100 | 1100473560<br>65  | 09/24/2020 | \$55.26     | \$0.00    | \$55.26         |
| 0000135152   | EJ2020090011 | 2530 redtail utilities from 70011 - Payables 2020.09.24           | 510-060-53100 | 1100099126<br>57  | 09/24/2020 | \$109.91    | \$0.00    | \$109.91        |
| 0000135152   | EJ2020090011 | 10075 1/2 ravenna electric from 70011 - Payables 2020.09.24       | 100-060-53100 | 1100670934<br>32  | 09/24/2020 | \$88.57     | \$0.00    | \$88.57         |
| 0000135152   | EJ2020090011 | 10100 1/2 bissell pump electric from 70011 - Payables 2020.09.24  | 520-074-53100 | 1101132727<br>09  | 09/24/2020 | \$257.31    | \$0.00    | \$257.31        |
| 0000135152   | EJ2020090011 | 10231 ravenna electric from 70011 - Payables 2020.09.24           | 510-060-53100 | 1100097120<br>32  | 09/24/2020 | \$22.09     | \$0.00    | \$22.09         |
| 0000135152   | EJ2020090011 | 10270 ravenna electric from 70011 - Payables 2020.09.24           | 100-070-53100 | 1100094480<br>17  | 09/24/2020 | \$506.38    | \$0.00    | \$506.38        |
| 0000135152   | EJ2020090011 | commons blvd lts from 70011 - Payables 2020.09.24                 | 100-060-53100 | 1100529029<br>10  | 09/24/2020 | \$61.22     | \$0.00    | \$61.22         |
| 0000135152   | EJ2020090011 | 2285 pinnacle electric from 70011 - Payables 2020.09.24           | 510-060-53100 | 1100104102<br>79  | 09/24/2020 | \$75.47     | \$0.00    | \$75.47         |
| 0000135152   | EJ2020090011 | street lts from 70011 - Payables 2020.09.24                       | 100-060-53100 | 1100091038<br>10  | 09/24/2020 | \$247.89    | \$0.00    | \$247.89        |
| 0000135152   | EJ2020090011 | 2605 glenwood electric from 70011 - Payables 2020.09.24           | 100-051-53100 | 1100548167<br>87  | 09/24/2020 | \$601.06    | \$0.00    | \$601.06        |
| 0000135152   | EJ2020090011 | 9520 darrow electric from 70011 - Payables 2020.09.24             | 100-060-53100 | 1100543810<br>48  | 09/24/2020 | \$78.57     | \$0.00    | \$78.57         |
| 0000135152   | EJ2020090011 | 11033 1/2 ravenna siren electric from 70011 - Payables 2020.09.24 | 100-060-53100 | 1100095097<br>76  | 09/24/2020 | \$70.68     | \$0.00    | \$70.68         |
| 0000135152   | EJ2020090011 | ravenna rd electric from 70011 - Payables 2020.09.24              | 100-060-53100 | 1100100423<br>53  | 09/24/2020 | \$247.04    | \$0.00    | \$247.04        |
| 0000135152   | EJ2020090011 | 9156 ravenna electric from 70011 - Payables 2020.09.24            | 100-060-53100 | 1100915144<br>94  | 09/24/2020 | \$20.55     | \$0.00    | \$20.55         |
| 0000135152   | EJ2020090011 | 10075 ravenna electric from 70011 - Payables 2020.09.24           | 100-041-53100 | 1101042658<br>29  | 09/24/2020 | \$101.12    | \$0.00    | \$101.12        |
| 0000135152   | EJ2020090011 | 2925 glenwood electric from 70011 - Payables 2020.09.24           | 520-074-53100 | 1100093237<br>49  | 09/24/2020 | \$134.45    | \$0.00    | \$134.45        |
| 0000135152   | EJ2020090011 | 8900 1/2 hadden electric from 70011 - Payables 2020.09.24         | 100-060-53100 | 1100564345<br>14  | 09/24/2020 | \$79.69     | \$0.00    | \$79.69         |
| 0000135152   | EJ2020090011 | street lts electric from 70011 - Payables 2020.09.24              | 100-060-53100 | 1100095301<br>45  | 09/24/2020 | \$12,198.55 | \$0.00    | \$12,198.55     |
| 0000135152   | EJ2020090011 | 2495 1/2 ravenna electric from 70011 - Payables 2020.09.24        | 100-060-53100 | 1100565104<br>20  | 09/24/2020 | \$12.82     | \$0.00    | \$12.82         |
| 0000135152   | EJ2020090011 | 7683 richmond electric from 70011 - Payables 2020.09.24           | 100-060-53100 | 1101279720<br>70  | 09/24/2020 | \$53.93     | \$0.00    | \$53.93         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice       | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------------|------------|------------|-----------|-----------------|
| 0000135152   | EJ2020090011 | 1957 glenwood electric from 70011 - Payables 2020.09.24             | 100-060-53100 | 1100467806 95 | 09/24/2020 | \$68.98    | \$0.00    | \$68.98         |
| 0000135152   | EJ2020090011 | 10262 ravenna electric from 70011 - Payables 2020.09.24             | 100-070-53100 | 1100094478 86 | 09/24/2020 | \$1,981.48 | \$0.00    | \$1,981.48      |
| 0000135152   | EJ2020090011 | 2501 glenwood electric from 70011 - Payables 2020.09.24             | 100-060-53100 | 1101219310 80 | 09/24/2020 | \$68.45    | \$0.00    | \$68.45         |
| 0000135152   | EJ2020090011 | 8875 1/2 darrow electric from 70011 - Payables 2020.09.24           | 100-060-53100 | 1100565103 70 | 09/24/2020 | \$11.75    | \$0.00    | \$11.75         |
| 0000135152   | EJ2020090011 | 9845 darrow electric from 70011 - Payables 2020.09.24               | 100-060-53100 | 1101132910 22 | 09/24/2020 | \$80.41    | \$0.00    | \$80.41         |
| 0000135152   | EJ2020090011 | 2615 glenwood electric from 70011 - Payables 2020.09.24             | 520-077-53100 | 1101132524 46 | 09/24/2020 | \$3,512.62 | \$0.00    | \$3,512.62      |
| 0000135152   | EJ2020090011 | 2566 e aurora electric from 70011 - Payables 2020.09.24             | 100-060-53100 | 1100674435 04 | 09/24/2020 | \$78.43    | \$0.00    | \$78.43         |
| 0000135152   | EJ2020090011 | 10260 ravenna electric from 70011 - Payables 2020.09.24             | 100-070-53100 | 1100094477 53 | 09/24/2020 | \$492.01   | \$0.00    | \$492.01        |
| 0000135295   | EJ2020100007 | 11197 heritage electric from 70434 - Payables 2020.10.08            | 510-060-53100 | 1100098718 46 | 10/08/2020 | \$272.00   | \$0.00    | \$272.00        |
| 0000135295   | EJ2020100007 | 3337 glenwood pump electric from 70434 - Payables 2020.10.08        | 510-060-53100 | 1100475602 94 | 10/08/2020 | \$2,291.65 | \$0.00    | \$2,291.65      |
| 0000135295   | EJ2020100007 | chamberlin & 82 electric from 70434 - Payables 2020.10.08           | 100-060-53100 | 1100093063 55 | 10/08/2020 | \$20.18    | \$0.00    | \$20.18         |
| 0000135295   | EJ2020100007 | 1959 glenwood from 70434 - Payables 2020.10.08                      | 100-060-53100 | 1100098280 44 | 10/08/2020 | \$1,036.42 | \$0.00    | \$1,036.42      |
| 0000135295   | EJ2020100007 | 1959 1/2 glenwood electric from 70434 - Payables 2020.10.08         | 100-060-53100 | 1100098281 19 | 10/08/2020 | \$114.18   | \$0.00    | \$114.18        |
| 0000135360   | EJ2020100012 | 3003 1/2 country club electric from 70556 - Payables 2020.10.15     | 520-074-53100 | 1100097701 62 | 10/15/2020 | \$76.08    | \$0.00    | \$76.08         |
| 0000135360   | EJ2020100012 | 9785 e idlewood electric from 70556 - Payables 2020.10.15           | 100-060-53100 | 1100085011 54 | 10/15/2020 | \$23.62    | \$0.00    | \$23.62         |
| 0000135360   | EJ2020100012 | 2615 glenwood electric from 70556 - Payables 2020.10.15             | 520-077-53100 | 1100311067 81 | 10/15/2020 | \$70.58    | \$0.00    | \$70.58         |
| 0000135360   | EJ2020100012 | 9877 1/2 darrow electric from 70556 - Payables 2020.10.15           | 100-060-53100 | 1100092715 67 | 10/15/2020 | \$70.58    | \$0.00    | \$70.58         |
| 0000135360   | EJ2020100012 | 2000 1/2 e aurora electric from 70556 - Payables 2020.10.15         | 100-060-53100 | 1100095098 34 | 10/15/2020 | \$70.69    | \$0.00    | \$70.69         |
| 0000135360   | EJ2020100012 | 11033 1/2 ravenna electric from 70556 - Payables 2020.10.15         | 100-060-53100 | 1100095097 76 | 10/15/2020 | \$71.75    | \$0.00    | \$71.75         |
| 0000135360   | EJ2020100012 | 9207 1/2 liberty electric from 70556 - Payables 2020.10.15          | 100-060-53100 | 1100092716 25 | 10/15/2020 | \$70.58    | \$0.00    | \$70.58         |
| 0000135360   | EJ2020100012 | 11232 1/2 frederick electric from 70556 - Payables 2020.10.15       | 520-074-53100 | 1100097702 12 | 10/15/2020 | \$76.08    | \$0.00    | \$76.08         |
| 0000135425   | EJ2020100018 | 3337 glenwood electric from 70607 - Payables - 2020.10.22           | 510-060-53100 | 1100475602 94 | 10/22/2020 | \$986.53   | \$0.00    | \$986.53        |
| 0000135425   | EJ2020100018 | 10100 1/2 bissell pump from 70607 - Payables - 2020.10.22           | 520-074-53100 | 1101132727 09 | 10/22/2020 | \$143.54   | \$0.00    | \$143.54        |
| 0000135425   | EJ2020100018 | 23711/2 e aurora island electric from 70607 - Payables - 2020.10.22 | 100-060-53100 | 1100361424 84 | 10/22/2020 | \$69.11    | \$0.00    | \$69.11         |
| 0000135425   | EJ2020100018 | 10270 ravenna pole electric from 70607 - Payables - 2020.10.22      | 100-060-53100 | 1100094474 49 | 10/22/2020 | \$595.33   | \$0.00    | \$595.33        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice          | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------------|------------|-------------|-----------|-----------------|
| 0000135425   | EJ2020100018 | 9385 liberty electric from 70607 - Payables - 2020.10.22             | 100-060-53100 | 1100294528<br>66 | 10/22/2020 | \$226.63    | \$0.00    | \$226.63        |
| 0000135425   | EJ2020100018 | commons blvd lts from 70607 - Payables - 2020.10.22                  | 100-060-53100 | 1100529029<br>10 | 10/22/2020 | \$61.57     | \$0.00    | \$61.57         |
| 0000135425   | EJ2020100018 | 8252 darrow siren electric from 70607 - Payables - 2020.10.22        | 100-060-53100 | 1100102232<br>76 | 10/22/2020 | \$71.72     | \$0.00    | \$71.72         |
| 0000135516   | EJ2020100022 | 2035 e aurora electric from 71003 - Payables - 2020.10.29            | 100-060-53100 | 1101192458<br>65 | 10/29/2020 | \$13.85     | \$0.00    | \$13.85         |
| 0000135516   | EJ2020100022 | 9161 1/2 darrow electric from 71003 - Payables - 2020.10.29          | 100-060-53100 | 1100544838<br>02 | 10/29/2020 | \$13.19     | \$0.00    | \$13.19         |
| 0000135516   | EJ2020100022 | 2501 glenwood electric from 71003 - Payables - 2020.10.29            | 100-060-53100 | 1101219310<br>80 | 10/29/2020 | \$84.34     | \$0.00    | \$84.34         |
| 0000135516   | EJ2020100022 | 9810 1/2 ravenna electric from 71003 - Payables - 2020.10.29         | 100-060-53100 | 1100586800<br>07 | 10/29/2020 | \$132.88    | \$0.00    | \$132.88        |
| 0000135516   | EJ2020100022 | 9156 ravenna electric from 71003 - Payables - 2020.10.29             | 100-060-53100 | 1100915144<br>94 | 10/29/2020 | \$17.73     | \$0.00    | \$17.73         |
| 0000135516   | EJ2020100022 | 2371 1/2 e aurora electric from 71003 - Payables - 2020.10.29        | 100-060-53100 | 1100361424<br>84 | 10/29/2020 | \$71.84     | \$0.00    | \$71.84         |
| 0000135516   | EJ2020100022 | 10270 ravenna pole from 71003 - Payables - 2020.10.29                | 100-060-53100 | 1100094474<br>49 | 10/29/2020 | \$626.09    | \$0.00    | \$626.09        |
| 0000135516   | EJ2020100022 | 1609 chestnut trails electric from 71003 - Payables - 2020.10.29     | 510-060-53100 | 1100473560<br>65 | 10/29/2020 | \$94.97     | \$0.00    | \$94.97         |
| 0000135516   | EJ2020100022 | 10262 ravenna electric from 71003 - Payables - 2020.10.29            | 100-070-53100 | 1100094478<br>86 | 10/29/2020 | \$1,601.72  | \$0.00    | \$1,601.72      |
| 0000135516   | EJ2020100022 | ravenna electric from 71003 - Payables - 2020.10.29                  | 100-060-53100 | 1100100423<br>53 | 10/29/2020 | \$167.42    | \$0.00    | \$167.42        |
| 0000135516   | EJ2020100022 | 2285 pinnacle lift electric from 71003 - Payables - 2020.10.29       | 510-060-53100 | 1100104102<br>79 | 10/29/2020 | \$76.94     | \$0.00    | \$76.94         |
| 0000135516   | EJ2020100022 | street lts from 71003 - Payables - 2020.10.29                        | 100-060-53100 | 1100095301<br>45 | 10/29/2020 | \$12,322.34 | \$0.00    | \$12,322.34     |
| 0000135516   | EJ2020100022 | 9874 1/2 ravenna electric from 71003 - Payables - 2020.10.29         | 100-060-53100 | 1101062645<br>64 | 10/29/2020 | \$78.08     | \$0.00    | \$78.08         |
| 0000135516   | EJ2020100022 | 2672 e aurora rear electric from 71003 - Payables - 2020.10.29       | 100-060-53100 | 1100103687<br>33 | 10/29/2020 | \$71.25     | \$0.00    | \$71.25         |
| 0000135516   | EJ2020100022 | 2615 glenwood electric from 71003 - Payables - 2020.10.29            | 520-074-53100 | 1100803015<br>80 | 10/29/2020 | \$1,562.36  | \$0.00    | \$1,562.36      |
| 0000135516   | EJ2020100022 | 2605 glenood electric from 71003 - Payables - 2020.10.29             | 100-051-53100 | 1100548167<br>87 | 10/29/2020 | \$597.03    | \$0.00    | \$597.03        |
| 0000135516   | EJ2020100022 | 10075 ravenna traffic lt electric from 71003 - Payables - 2020.10.29 | 100-060-53100 | 1100292806<br>89 | 10/29/2020 | \$2,034.87  | \$0.00    | \$2,034.87      |
| 0000135516   | EJ2020100022 | 2615 glenwood electric from 71003 - Payables - 2020.10.29            | 520-077-53100 | 1101132524<br>46 | 10/29/2020 | \$3,348.84  | \$0.00    | \$3,348.84      |
| 0000135516   | EJ2020100022 | 2566 e aurora electric from 71003 - Payables - 2020.10.29            | 100-060-53100 | 1100674435<br>04 | 10/29/2020 | \$78.00     | \$0.00    | \$78.00         |
| 0000135516   | EJ2020100022 | 8875 1/2 darrow electric from 71003 - Payables - 2020.10.29          | 100-060-53100 | 1100565103<br>70 | 10/29/2020 | \$10.91     | \$0.00    | \$10.91         |
| 0000135516   | EJ2020100022 | 9825 ravenna electric from 71003 - Payables - 2020.10.29             | 100-060-53100 | 1100091451<br>18 | 10/29/2020 | \$80.31     | \$0.00    | \$80.31         |
| 0000135516   | EJ2020100022 | 8900 1/2 hadden electric from 71003 - Payables - 2020.10.29          | 100-060-53100 | 1100564345<br>14 | 10/29/2020 | \$73.40     | \$0.00    | \$73.40         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice          | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------------|------------|-------------|-----------|-----------------|
| 0000135516   | EJ2020100022 | 10260 ravenna electric from 71003 - Payables - 2020.10.29      | 100-070-53100 | 1100094477<br>53 | 10/29/2020 | \$448.92    | \$0.00    | \$448.92        |
| 0000135516   | EJ2020100022 | 10260 ravenna electric from 71003 - Payables - 2020.10.29      | 100-070-53100 | 1100496193<br>87 | 10/29/2020 | \$1,419.98  | \$0.00    | \$1,419.98      |
| 0000135516   | EJ2020100022 | 9207 liberty electric from 71003 - Payables - 2020.10.29       | 100-060-53100 | 1100093498<br>76 | 10/29/2020 | \$22.86     | \$0.00    | \$22.86         |
| 0000135516   | EJ2020100022 | 2475 1/2 e aurora electric from 71003 - Payables - 2020.10.29  | 100-060-53100 | 1100565104<br>20 | 10/29/2020 | \$12.87     | \$0.00    | \$12.87         |
| 0000135516   | EJ2020100022 | 9833 ravenna electric from 71003 - Payables - 2020.10.29       | 100-070-53100 | 1100964674<br>09 | 10/29/2020 | \$107.03    | \$0.00    | \$107.03        |
| 0000135516   | EJ2020100022 | 10231 ravenna electric from 71003 - Payables - 2020.10.29      | 510-060-53100 | 1100097120<br>32 | 10/29/2020 | \$115.79    | \$0.00    | \$115.79        |
| 0000135516   | EJ2020100022 | 1957 glenwood electric from 71003 - Payables - 2020.10.29      | 100-060-53100 | 1100467806<br>95 | 10/29/2020 | \$70.80     | \$0.00    | \$70.80         |
| 0000135516   | EJ2020100022 | 10075 ravenna rear electric from 71003 - Payables - 2020.10.29 | 100-041-53100 | 1101042658<br>29 | 10/29/2020 | \$75.37     | \$0.00    | \$75.37         |
| 0000135516   | EJ2020100022 | 9845 darrow electric from 71003 - Payables - 2020.10.29        | 100-060-53100 | 1101132910<br>22 | 10/29/2020 | \$79.04     | \$0.00    | \$79.04         |
| 0000135516   | EJ2020100022 | 2925 glenwood electric from 71003 - Payables - 2020.10.29      | 520-074-53100 | 1100093237<br>49 | 10/29/2020 | \$128.48    | \$0.00    | \$128.48        |
| 0000135516   | EJ2020100022 | 10075 1/2 ravenna electric from 71003 - Payables - 2020.10.29  | 100-060-53100 | 1100670934<br>32 | 10/29/2020 | \$96.86     | \$0.00    | \$96.86         |
| 0000135516   | EJ2020100022 | 9034 church electric from 71003 - Payables - 2020.10.29        | 100-060-53100 | 1100915144<br>52 | 10/29/2020 | \$37.19     | \$0.00    | \$37.19         |
| 0000135516   | EJ2020100022 | chamberlin & 82 electric from 71003 - Payables - 2020.10.29    | 100-060-53100 | 1100093063<br>55 | 10/29/2020 | \$20.37     | \$0.00    | \$20.37         |
| 0000135516   | EJ2020100022 | 10231 ravenna electric from 71003 - Payables - 2020.10.29      | 100-060-53100 | 1100499946<br>24 | 10/29/2020 | \$69.49     | \$0.00    | \$69.49         |
| 0000135516   | EJ2020100022 | 9719 ravenna lift electric from 71003 - Payables - 2020.10.29  | 510-060-53100 | 1100096005<br>67 | 10/29/2020 | \$202.34    | \$0.00    | \$202.34        |
| 0000135516   | EJ2020100022 | 10069 ravenna electric from 71003 - Payables - 2020.10.29      | 100-041-53100 | 1100101026<br>03 | 10/29/2020 | \$4,708.87  | \$0.00    | \$4,708.87      |
| 0000135516   | EJ2020100022 | 10084 ravenna electric from 71003 - Payables - 2020.10.29      | 100-060-53100 | 1100311069<br>22 | 10/29/2020 | \$100.21    | \$0.00    | \$100.21        |
| 0000135516   | EJ2020100022 | 7683 richmond electric from 71003 - Payables - 2020.10.29      | 100-060-53100 | 1101279720<br>70 | 10/29/2020 | \$80.72     | \$0.00    | \$80.72         |
| 0000135516   | EJ2020100022 | 9797 e idlewood electric from 71003 - Payables - 2020.10.29    | 100-060-53100 | 1100093080<br>39 | 10/29/2020 | \$135.81    | \$0.00    | \$135.81        |
| 0000135516   | EJ2020100022 | 10231 ravenna ww from 71003 - Payables - 2020.10.29            | 510-060-53100 | 1100101028<br>27 | 10/29/2020 | \$12,864.28 | \$0.00    | \$12,864.28     |
| 0000135516   | EJ2020100022 | 10231 ravenna electric from 71003 - Payables - 2020.10.29      | 100-060-53100 | 1100100442<br>01 | 10/29/2020 | \$679.13    | \$0.00    | \$679.13        |
| 0000135516   | EJ2020100022 | 2530 redtail electric from 71003 - Payables - 2020.10.29       | 510-060-53100 | 1100099126<br>57 | 10/29/2020 | \$89.28     | \$0.00    | \$89.28         |
| 0000135516   | EJ2020100022 | street lts electric from 71003 - Payables - 2020.10.29         | 100-060-53100 | 1100091038<br>10 | 10/29/2020 | \$249.56    | \$0.00    | \$249.56        |
| 0000135516   | EJ2020100022 | 11286 chamberlin electric from 71003 - Payables - 2020.10.29   | 100-060-53100 | 1100467844<br>65 | 10/29/2020 | \$69.75     | \$0.00    | \$69.75         |
| 0000135516   | EJ2020100022 | 10231 ravenna pw electric from 71003 - Payables - 2020.10.29   | 100-060-53100 | 1100092055<br>32 | 10/29/2020 | \$171.03    | \$0.00    | \$171.03        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice      | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|--------------|------------|-----------|-----------|-----------------|
| 0000135516   | EJ2020100022 | 9577 liberty electric from 71003 - Payables - 2020.10.29           | 100-060-53100 | 110009410009 | 10/29/2020 | \$14.04   | \$0.00    | \$14.04         |
| 0000135516   | EJ2020100022 | 9520 darrow electric from 71003 - Payables - 2020.10.29            | 100-060-53100 | 110054381048 | 10/29/2020 | \$78.42   | \$0.00    | \$78.42         |
| 0000135516   | EJ2020100022 | 9577 liberty electric from 71003 - Payables - 2020.10.29           | 510-060-53100 | 110044068622 | 10/29/2020 | \$275.71  | \$0.00    | \$275.71        |
| 0000135576   | EJ2020110003 | 11197 heritage lift electric from 71120 - Payables - 2020.11.06    | 510-060-53100 | 110009871846 | 11/06/2020 | \$171.77  | \$0.00    | \$171.77        |
| 0000135576   | EJ2020110003 | 1959 1/2 glenwood park electric from 71120 - Payables - 2020.11.06 | 100-060-53100 | 110009828119 | 11/06/2020 | \$82.56   | \$0.00    | \$82.56         |
| 0000135576   | EJ2020110003 | 1959 glenwood electric from 71120 - Payables - 2020.11.06          | 100-060-53100 | 110009828044 | 11/06/2020 | \$602.54  | \$0.00    | \$602.54        |
| 0000135576   | EJ2020110003 | 10458 belmeadow lift from 71120 - Payables - 2020.11.06            | 510-060-53100 | 100009948966 | 11/06/2020 | \$134.01  | \$0.00    | \$134.01        |
| 0000135662   | EJ2020110008 | 2000 1/2 e aurora electric from 71339 - Payables - 2020.11.19      | 100-060-53100 | 110009509834 | 11/19/2020 | \$73.64   | \$0.00    | \$73.64         |
| 0000135662   | EJ2020110008 | 9207 1/2 liberty electric from 71339 - Payables - 2020.11.19       | 100-060-53100 | 110009271625 | 11/19/2020 | \$73.64   | \$0.00    | \$73.64         |
| 0000135662   | EJ2020110008 | 11232 1/2 frederick electric from 71339 - Payables - 2020.11.19    | 520-074-53100 | 110009770212 | 11/19/2020 | \$79.24   | \$0.00    | \$79.24         |
| 0000135662   | EJ2020110008 | 2615 glenwood utilities from 71339 - Payables - 2020.11.19         | 520-077-53100 | 110031106781 | 11/19/2020 | \$73.64   | \$0.00    | \$73.64         |
| 0000135662   | EJ2020110008 | 9877 1/2 darrow electric from 71339 - Payables - 2020.11.19        | 100-060-53100 | 110009271567 | 11/19/2020 | \$73.64   | \$0.00    | \$73.64         |
| 0000135662   | EJ2020110008 | 8252 darrow siren electric from 71339 - Payables - 2020.11.19      | 100-060-53100 | 110010223276 | 11/19/2020 | \$73.64   | \$0.00    | \$73.64         |
| 0000135662   | EJ2020110008 | 9785 e idlewood electric from 71339 - Payables - 2020.11.19        | 100-060-53100 | 110008501154 | 11/19/2020 | \$24.78   | \$0.00    | \$24.78         |
| 0000135662   | EJ2020110008 | commons blvd electric from 71339 - Payables - 2020.11.19           | 100-060-53100 | 110052902910 | 11/19/2020 | \$62.30   | \$0.00    | \$62.30         |
| 0000135662   | EJ2020110008 | 3003 1/2 country club electric from 71339 - Payables - 2020.11.19  | 520-074-53100 | 110009770162 | 11/19/2020 | \$79.24   | \$0.00    | \$79.24         |
| 0000135662   | EJ2020110008 | 11033 1/2 ravenna electric from 71339 - Payables - 2020.11.19      | 100-060-53100 | 110009509776 | 11/19/2020 | \$72.58   | \$0.00    | \$72.58         |
| 0000135747   | EJ2020110010 | 10075 ravenna electric from 71709 - Payables - 2020.11.25          | 100-041-53100 | 110104265829 | 11/25/2020 | \$74.50   | \$0.00    | \$74.50         |
| 0000135747   | EJ2020110010 | 9825 ravenna electric from 71709 - Payables - 2020.11.25           | 100-060-53100 | 110009145118 | 11/25/2020 | \$83.43   | \$0.00    | \$83.43         |
| 0000135747   | EJ2020110010 | 9577 liberty from 71709 - Payables - 2020.11.25                    | 510-060-53100 | 110044068622 | 11/25/2020 | \$232.72  | \$0.00    | \$232.72        |
| 0000135747   | EJ2020110010 | 10100 1/2 bissell pump from 71709 - Payables - 2020.11.25          | 520-074-53100 | 110113272709 | 11/25/2020 | \$72.13   | \$0.00    | \$72.13         |
| 0000135747   | EJ2020110010 | 10231 ravenna v electric from 71709 - Payables - 2020.11.25        | 510-060-53100 | 110009712032 | 11/25/2020 | \$115.98  | \$0.00    | \$115.98        |
| 0000135747   | EJ2020110010 | 9034 church electric from 71709 - Payables - 2020.11.25            | 100-060-53100 | 110091514452 | 11/25/2020 | \$22.08   | \$0.00    | \$22.08         |
| 0000135747   | EJ2020110010 | 9207 liberty electric from 71709 - Payables - 2020.11.25           | 100-060-53100 | 110009349876 | 11/25/2020 | \$32.22   | \$0.00    | \$32.22         |
| 0000135747   | EJ2020110010 | street lts electric from 71709 - Payables - 2020.11.25             | 100-060-53100 | 110009103810 | 11/25/2020 | \$251.92  | \$0.00    | \$251.92        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice          | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------------|------------|-------------|-----------|-----------------|
| 0000135747   | EJ2020110010 | 2605 glenwood electric from 71709 - Payables - 2020.11.25            | 100-051-53100 | 1100548167<br>87 | 11/25/2020 | \$518.04    | \$0.00    | \$518.04        |
| 0000135747   | EJ2020110010 | 10260 ravenna pool from 71709 - Payables - 2020.11.25                | 100-070-53100 | 1100496193<br>87 | 11/25/2020 | \$230.75    | \$0.00    | \$230.75        |
| 0000135747   | EJ2020110010 | 9719 ravenna electric from 71709 - Payables - 2020.11.25             | 510-060-53100 | 1100096005<br>67 | 11/25/2020 | \$121.45    | \$0.00    | \$121.45        |
| 0000135747   | EJ2020110010 | 3337 glenwood electric from 71709 - Payables - 2020.11.25            | 510-060-53100 | 1100475602<br>94 | 11/25/2020 | \$1,044.06  | \$0.00    | \$1,044.06      |
| 0000135747   | EJ2020110010 | 9577 liberty electric from 71709 - Payables - 2020.11.25             | 100-060-53100 | 1100094100<br>09 | 11/25/2020 | \$21.48     | \$0.00    | \$21.48         |
| 0000135747   | EJ2020110010 | 9385 liberty electric from 71709 - Payables - 2020.11.25             | 100-060-53100 | 1100294528<br>66 | 11/25/2020 | \$432.73    | \$0.00    | \$432.73        |
| 0000135747   | EJ2020110010 | 2495 1/2 e aurora electric from 71709 - Payables - 2020.11.25        | 100-060-53100 | 1100565104<br>20 | 11/25/2020 | \$16.71     | \$0.00    | \$16.71         |
| 0000135747   | EJ2020110010 | 2371 1/2 e aurora island electric from 71709 - Payables - 2020.11.25 | 100-060-53100 | 1100361424<br>84 | 11/25/2020 | \$72.02     | \$0.00    | \$72.02         |
| 0000135747   | EJ2020110010 | 2501 glenwood electric from 71709 - Payables - 2020.11.25            | 100-060-53100 | 1101219310<br>80 | 11/25/2020 | \$56.89     | \$0.00    | \$56.89         |
| 0000135747   | EJ2020110010 | 1609 chestnut trail electric from 71709 - Payables - 2020.11.25      | 510-060-53100 | 1100473560<br>65 | 11/25/2020 | \$100.70    | \$0.00    | \$100.70        |
| 0000135747   | EJ2020110010 | 10458 belmeadow electric from 71709 - Payables - 2020.11.25          | 510-060-53100 | 1100099489<br>66 | 11/25/2020 | \$162.82    | \$0.00    | \$162.82        |
| 0000135747   | EJ2020110010 | 1957 glenwood electric from 71709 - Payables - 2020.11.25            | 100-060-53100 | 1100467806<br>95 | 11/25/2020 | \$72.02     | \$0.00    | \$72.02         |
| 0000135747   | EJ2020110010 | 11286 chamberlin electric from 71709 - Payables - 2020.11.25         | 100-060-53100 | 1100467844<br>65 | 11/25/2020 | \$71.14     | \$0.00    | \$71.14         |
| 0000135747   | EJ2020110010 | 2925 glenwood electric from 71709 - Payables - 2020.11.25            | 520-074-53100 | 1100093237<br>49 | 11/25/2020 | \$253.87    | \$0.00    | \$253.87        |
| 0000135747   | EJ2020110010 | 10231 ravenna front sign from 71709 - Payables - 2020.11.25          | 100-060-53100 | 1100499946<br>24 | 11/25/2020 | \$71.26     | \$0.00    | \$71.26         |
| 0000135747   | EJ2020110010 | 2530 redtail electric from 71709 - Payables - 2020.11.25             | 510-060-53100 | 1100099126<br>57 | 11/25/2020 | \$104.89    | \$0.00    | \$104.89        |
| 0000135747   | EJ2020110010 | 2672 e aurora rear electric from 71709 - Payables - 2020.11.25       | 100-060-53100 | 1100103687<br>33 | 11/25/2020 | \$80.63     | \$0.00    | \$80.63         |
| 0000135747   | EJ2020110010 | 9156 ravenna electric from 71709 - Payables - 2020.11.25             | 100-060-53100 | 1100915144<br>94 | 11/25/2020 | \$15.08     | \$0.00    | \$15.08         |
| 0000135747   | EJ2020110010 | 9845 darrow electric from 71709 - Payables - 2020.11.25              | 100-060-53100 | 1101132910<br>22 | 11/25/2020 | \$81.68     | \$0.00    | \$81.68         |
| 0000135747   | EJ2020110010 | 9520 darrow electric from 71709 - Payables - 2020.11.25              | 100-060-53100 | 1100543810<br>48 | 11/25/2020 | \$79.17     | \$0.00    | \$79.17         |
| 0000135747   | EJ2020110010 | 2566 e aurora electric from 71709 - Payables - 2020.11.25            | 100-060-53100 | 1100674435<br>04 | 11/25/2020 | \$79.69     | \$0.00    | \$79.69         |
| 0000135747   | EJ2020110010 | 2035 e aurora electric from 71709 - Payables - 2020.11.25            | 100-060-53100 | 1101192458<br>65 | 11/25/2020 | \$14.79     | \$0.00    | \$14.79         |
| 0000135747   | EJ2020110010 | 10075 ravenna lt electric from 71709 - Payables - 2020.11.25         | 100-060-53100 | 1100292806<br>89 | 11/25/2020 | \$2,055.51  | \$0.00    | \$2,055.51      |
| 0000135747   | EJ2020110010 | 8875 1/2 darrow electric from 71709 - Payables - 2020.11.25          | 100-060-53100 | 1100565103<br>70 | 11/25/2020 | \$10.77     | \$0.00    | \$10.77         |
| 0000135747   | EJ2020110010 | street lts electric from 71709 - Payables - 2020.11.25               | 100-060-53100 | 1100095301<br>45 | 11/25/2020 | \$12,516.48 | \$0.00    | \$12,516.48     |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice       | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------------|------------|------------|-----------|-----------------|
| 0000135747   | EJ2020110010 | 10075 1/2 ravenna electric from 71709 - Payables - 2020.11.25     | 100-060-53100 | 1100670934 32 | 11/25/2020 | \$98.43    | \$0.00    | \$98.43         |
| 0000135747   | EJ2020110010 | 2615 glenwood electric from 71709 - Payables - 2020.11.25         | 520-074-53100 | 1100803015 80 | 11/25/2020 | \$1,062.09 | \$0.00    | \$1,062.09      |
| 0000135747   | EJ2020110010 | 9161 1/2 darrow electric from 71709 - Payables - 2020.11.25       | 100-060-53100 | 1100544838 02 | 11/25/2020 | \$13.32    | \$0.00    | \$13.32         |
| 0000135747   | EJ2020110010 | 10231 ravenna electric from 71709 - Payables - 2020.11.25         | 100-060-53100 | 1100100442 01 | 11/25/2020 | \$706.05   | \$0.00    | \$706.05        |
| 0000135747   | EJ2020110010 | 8900 1/2 hadden electric from 71709 - Payables - 2020.11.25       | 100-060-53100 | 1100564345 14 | 11/25/2020 | \$78.24    | \$0.00    | \$78.24         |
| 0000135747   | EJ2020110010 | 9874 1/2 ravenna electric from 71709 - Payables - 2020.11.25      | 100-060-53100 | 1101062645 64 | 11/25/2020 | \$81.06    | \$0.00    | \$81.06         |
| 0000135747   | EJ2020110010 | 7683 richmond electric from 71709 - Payables - 2020.11.25         | 100-060-53100 | 1101279720 70 | 11/25/2020 | \$83.37    | \$0.00    | \$83.37         |
| 0000135747   | EJ2020110010 | 10069 ravenna electric from 71709 - Payables - 2020.11.25         | 100-041-53100 | 1100101026 03 | 11/25/2020 | \$4,745.53 | \$0.00    | \$4,745.53      |
| 0000135747   | EJ2020110010 | 9797 e idlewood electric from 71709 - Payables - 2020.11.25       | 100-060-53100 | 1100093080 39 | 11/25/2020 | \$189.53   | \$0.00    | \$189.53        |
| 0000135747   | EJ2020110010 | 10231 ravenna pw electric from 71709 - Payables - 2020.11.25      | 100-060-53100 | 1100092055 32 | 11/25/2020 | \$170.27   | \$0.00    | \$170.27        |
| 0000135747   | EJ2020110010 | 10084 ravenna electric from 71709 - Payables - 2020.11.25         | 100-060-53100 | 1100311069 22 | 11/25/2020 | \$98.03    | \$0.00    | \$98.03         |
| 0000135747   | EJ2020110010 | 9810 1/2 raveann electric from 71709 - Payables - 2020.11.25      | 100-060-53100 | 1100586800 07 | 11/25/2020 | \$71.57    | \$0.00    | \$71.57         |
| 0000135817   | EJ2020120005 | 10262 ravenna electric from 71877 - Payables - 2020.12.04         | 100-070-53100 | 1100094478 86 | 12/04/2020 | \$2,022.08 | \$0.00    | \$2,022.08      |
| 0000135817   | EJ2020120005 | 9833 ravenna electric from 71877 - Payables - 2020.12.04          | 100-070-53100 | 1100964674 09 | 12/04/2020 | \$108.85   | \$0.00    | \$108.85        |
| 0000135817   | EJ2020120005 | 2615 glenwood electric from 71877 - Payables - 2020.12.04         | 520-077-53100 | 1101132524 46 | 12/04/2020 | \$5,541.88 | \$0.00    | \$5,541.88      |
| 0000135817   | EJ2020120005 | 2285 pinnacle electric from 71877 - Payables - 2020.12.04         | 510-060-53100 | 1100104102 79 | 12/04/2020 | \$75.40    | \$0.00    | \$75.40         |
| 0000135817   | EJ2020120005 | 10260 ravenna electric from 71877 - Payables - 2020.12.04         | 100-070-53100 | 1100094477 53 | 12/04/2020 | \$414.57   | \$0.00    | \$414.57        |
| 0000135863   | EJ2020120007 | 10270 ravenna from 71881 - Payables - 2020.12.08                  | 100-060-53100 | 1100094474 49 | 12/08/2020 | \$657.48   | \$0.00    | \$657.48        |
| 0000135863   | EJ2020120007 | 3003 1/2 country club electric from 71881 - Payables - 2020.12.08 | 520-074-53100 | 1100097701 62 | 12/08/2020 | \$81.81    | \$0.00    | \$81.81         |
| 0000135863   | EJ2020120007 | 1959 glenwood from 71881 - Payables - 2020.12.08                  | 100-060-53100 | 1100098280 44 | 12/08/2020 | \$742.03   | \$0.00    | \$742.03        |
| 0000135863   | EJ2020120007 | 9207 1/2 liberty electric from 71881 - Payables - 2020.12.08      | 100-060-53100 | 1100092716 25 | 12/08/2020 | \$76.21    | \$0.00    | \$76.21         |
| 0000135863   | EJ2020120007 | chamberlin & 82 electric from 71881 - Payables - 2020.12.08       | 100-060-53100 | 1100093063 55 | 12/08/2020 | \$19.77    | \$0.00    | \$19.77         |
| 0000135863   | EJ2020120007 | 9877 1/2 darrow electric from 71881 - Payables - 2020.12.08       | 100-060-53100 | 1100092715 67 | 12/08/2020 | \$76.21    | \$0.00    | \$76.21         |
| 0000135863   | EJ2020120007 | 11232 1/2 frederick electric from 71881 - Payables - 2020.12.08   | 520-074-53100 | 1100097702 12 | 12/08/2020 | \$81.81    | \$0.00    | \$81.81         |
| 0000135863   | EJ2020120007 | 1959 1/2 glenwood from 71881 - Payables - 2020.12.08              | 100-060-53100 | 1100098281 19 | 12/08/2020 | \$94.20    | \$0.00    | \$94.20         |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|--------------|------------|-------------|-----------|-----------------|
| 0000135930   | EJ2020120008 | 11033 1/2 ravenna electric from 72022 - Payables - 2020.12.10 | 100-060-53100 | 110009509776 | 12/10/2020 | \$76.21     | \$0.00    | \$76.21         |
| 0000135930   | EJ2020120008 | 9785 e idlewood electric from 72022 - Payables - 2020.12.10   | 100-060-53100 | 110008501154 | 12/10/2020 | \$24.78     | \$0.00    | \$24.78         |
| 0000135930   | EJ2020120008 | 2615 glenwood electric from 72022 - Payables - 2020.12.10     | 520-077-53100 | 110031106781 | 12/10/2020 | \$76.21     | \$0.00    | \$76.21         |
| 0000135930   | EJ2020120008 | ravenna electric from 72022 - Payables - 2020.12.10           | 100-060-53100 | 110010042353 | 12/10/2020 | \$149.08    | \$0.00    | \$149.08        |
| 0000135930   | EJ2020120008 | 10231 ravenna electric from 72022 - Payables - 2020.12.10     | 510-060-53100 | 110010102827 | 12/10/2020 | \$13,595.14 | \$0.00    | \$13,595.14     |
| 0000135930   | EJ2020120008 | 2000 1/2 e aurora siren from 72022 - Payables - 2020.12.10    | 100-060-53100 | 110009509834 | 12/10/2020 | \$76.21     | \$0.00    | \$76.21         |
| 0000135979   | EJ2020120012 | 11197 heritage electric from 72153 - Payables - 2020.12.16    | 510-060-53100 | 10009871846  | 12/16/2020 | \$156.27    | \$0.00    | \$156.27        |
| 0000136031   | EJ2020120017 | 9810 1/2 ravenna from 72327 - Payables - 2020.12.22           | 100-060-53100 | 110058680007 | 12/22/2020 | \$128.68    | \$0.00    | \$128.68        |
| 0000136031   | EJ2020120017 | 9825 ravenna from 72327 - Payables - 2020.12.22               | 100-060-53100 | 110009145118 | 12/22/2020 | \$92.29     | \$0.00    | \$92.29         |
| 0000136031   | EJ2020120017 | 2285 pinnacle lift from 72327 - Payables - 2020.12.22         | 510-060-53100 | 110010410279 | 12/22/2020 | \$79.98     | \$0.00    | \$79.98         |
| 0000136031   | EJ2020120017 | 2035 e aurora from 72327 - Payables - 2020.12.22              | 100-060-53100 | 110119245865 | 12/22/2020 | \$17.32     | \$0.00    | \$17.32         |
| 0000136031   | EJ2020120017 | 10075 ravenna lt from 72327 - Payables - 2020.12.22           | 100-060-53100 | 110029280689 | 12/22/2020 | \$2,055.51  | \$0.00    | \$2,055.51      |
| 0000136031   | EJ2020120017 | 10231 ravenna v bldg from 72327 - Payables - 2020.12.22       | 510-060-53100 | 110009712032 | 12/22/2020 | \$157.41    | \$0.00    | \$157.41        |
| 0000136031   | EJ2020120017 | 10075 1/2 ravenna from 72327 - Payables - 2020.12.22          | 100-060-53100 | 110067093432 | 12/22/2020 | \$112.63    | \$0.00    | \$112.63        |
| 0000136031   | EJ2020120017 | 1957 glenwood from 72327 - Payables - 2020.12.22              | 100-060-53100 | 110046780695 | 12/22/2020 | \$74.64     | \$0.00    | \$74.64         |
| 0000136031   | EJ2020120017 | 2566 e aurora from 72327 - Payables - 2020.12.22              | 100-060-53100 | 110067443504 | 12/22/2020 | \$83.14     | \$0.00    | \$83.14         |
| 0000136031   | EJ2020120017 | 2672 e aurora from 72327 - Payables - 2020.12.22              | 100-060-53100 | 110010368733 | 12/22/2020 | \$189.48    | \$0.00    | \$189.48        |
| 0000136031   | EJ2020120017 | 11286 chamberlin from 72327 - Payables - 2020.12.22           | 100-060-53100 | 110046784465 | 12/22/2020 | \$73.71     | \$0.00    | \$73.71         |
| 0000136031   | EJ2020120017 | 2501 glenwood from 72327 - Payables - 2020.12.22              | 100-060-53100 | 110121931080 | 12/22/2020 | \$74.08     | \$0.00    | \$74.08         |
| 0000136031   | EJ2020120017 | 2615 glenwood from 72327 - Payables - 2020.12.22              | 520-074-53100 | 110080301580 | 12/22/2020 | \$283.13    | \$0.00    | \$283.13        |
| 0000136031   | EJ2020120017 | 9719 ravenna lift from 72327 - Payables - 2020.12.22          | 510-060-53100 | 110009600567 | 12/22/2020 | \$139.45    | \$0.00    | \$139.45        |
| 0000136031   | EJ2020120017 | 2530 redtail lift from 72327 - Payables - 2020.12.22          | 510-060-53100 | 110009912657 | 12/22/2020 | \$124.34    | \$0.00    | \$124.34        |
| 0000136031   | EJ2020120017 | 10231 ravenna sign from 72327 - Payables - 2020.12.22         | 100-060-53100 | 110049994624 | 12/22/2020 | \$98.25     | \$0.00    | \$98.25         |
| 0000136031   | EJ2020120017 | 1609 chestnut electric from 72327 - Payables - 2020.12.22     | 510-060-53100 | 110047356065 | 12/22/2020 | \$76.89     | \$0.00    | \$76.89         |
| 0000136031   | EJ2020120017 | 9874 1/2 ravenna from 72327 - Payables - 2020.12.22           | 100-060-53100 | 110106264564 | 12/22/2020 | \$84.45     | \$0.00    | \$84.45         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice          | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------------|------------|------------|-----------|-----------------|
| 0000136031   | EJ2020120017 | 9161 1/2 darrow from 72327 - Payables - 2020.12.22             | 100-060-53100 | 1100544838<br>02 | 12/22/2020 | \$18.44    | \$0.00    | \$18.44         |
| 0000136031   | EJ2020120017 | 10458 belmeadow lift from 72327 - Payables - 2020.12.22        | 510-060-53100 | 1100099489<br>66 | 12/22/2020 | \$240.65   | \$0.00    | \$240.65        |
| 0000136031   | EJ2020120017 | 9797 e idlewood from 72327 - Payables - 2020.12.22             | 100-060-53100 | 1100093080<br>39 | 12/22/2020 | \$291.75   | \$0.00    | \$291.75        |
| 0000136031   | EJ2020120017 | 8900 1/2 hadden from 72327 - Payables - 2020.12.22             | 100-060-53100 | 1100564345<br>14 | 12/22/2020 | \$84.25    | \$0.00    | \$84.25         |
| 0000136031   | EJ2020120017 | 10084 ravenna siren from 72327 - Payables - 2020.12.22         | 100-060-53100 | 1100311069<br>22 | 12/22/2020 | \$106.07   | \$0.00    | \$106.07        |
| 0000136031   | EJ2020120017 | 2615 lenwood from 72327 - Payables - 2020.12.22                | 520-077-53100 | 1101132524<br>46 | 12/22/2020 | \$2,124.55 | \$0.00    | \$2,124.55      |
| 0000136031   | EJ2020120017 | 9577 liberty electric from 72327 - Payables - 2020.12.22       | 100-060-53100 | 1100094100<br>09 | 12/22/2020 | \$43.75    | \$0.00    | \$43.75         |
| 0000136031   | EJ2020120017 | 10100 1/2 bissell pump from 72327 - Payables - 2020.12.22      | 520-074-53100 | 1101132727<br>09 | 12/22/2020 | \$73.71    | \$0.00    | \$73.71         |
| 0000136031   | EJ2020120017 | 2605 glenwood from 72327 - Payables - 2020.12.22               | 100-051-53100 | 1100548167<br>87 | 12/22/2020 | \$770.01   | \$0.00    | \$770.01        |
| 0000136031   | EJ2020120017 | 10231 ravenna from 72327 - Payables - 2020.12.22               | 100-060-53100 | 1100100442<br>01 | 12/22/2020 | \$907.25   | \$0.00    | \$907.25        |
| 0000136031   | EJ2020120017 | 10075 ravenna rear b from 72327 - Payables - 2020.12.22        | 100-041-53100 | 1101042658<br>29 | 12/22/2020 | \$77.33    | \$0.00    | \$77.33         |
| 0000136031   | EJ2020120017 | 9577 liberty from 72327 - Payables - 2020.12.22                | 100-060-53100 | 1100440686<br>22 | 12/22/2020 | \$305.77   | \$0.00    | \$305.77        |
| 0000136031   | EJ2020120017 | 3337 glenwood pump electric from 72327 - Payables - 2020.12.22 | 510-060-53100 | 1100475602<br>94 | 12/22/2020 | \$1,377.15 | \$0.00    | \$1,377.15      |
| 0000136031   | EJ2020120017 | 2925 glenwood from 72327 - Payables - 2020.12.22               | 520-074-53100 | 1100093237<br>49 | 12/22/2020 | \$134.26   | \$0.00    | \$134.26        |
| 0000136031   | EJ2020120017 | 9845 darrow from 72327 - Payables - 2020.12.22                 | 100-060-53100 | 1101132910<br>22 | 12/22/2020 | \$89.10    | \$0.00    | \$89.10         |
| 0000136031   | EJ2020120017 | 9385 liberty from 72327 - Payables - 2020.12.22                | 100-060-53100 | 1100294528<br>66 | 12/22/2020 | \$368.13   | \$0.00    | \$368.13        |
| 0000136031   | EJ2020120017 | 9156 ravenna from 72327 - Payables - 2020.12.22                | 100-060-53100 | 1100915144<br>94 | 12/22/2020 | \$20.69    | \$0.00    | \$20.69         |
| 0000136031   | EJ2020120017 | 10270 ravenna from 72327 - Payables - 2020.12.22               | 100-070-53100 | 1100094480<br>17 | 12/22/2020 | \$144.59   | \$0.00    | \$144.59        |
| 0000136031   | EJ2020120017 | 9520 darrow from 72327 - Payables - 2020.12.22                 | 100-060-53100 | 1100543810<br>48 | 12/22/2020 | \$86.24    | \$0.00    | \$86.24         |
| 0000136031   | EJ2020120017 | 9833 ravenna from 72327 - Payables - 2020.12.22                | 100-070-53100 | 1100964674<br>09 | 12/22/2020 | \$177.15   | \$0.00    | \$177.15        |
| 0000136031   | EJ2020120017 | 8875 1/2 darrow from 72327 - Payables - 2020.12.22             | 100-060-53100 | 1100565103<br>70 | 12/22/2020 | \$14.69    | \$0.00    | \$14.69         |
| 0000136031   | EJ2020120017 | 2371 1.2 e aurora from 72327 - Payables - 2020.12.22           | 100-060-53100 | 1100361424<br>84 | 12/22/2020 | \$74.70    | \$0.00    | \$74.70         |
| 0000136031   | EJ2020120017 | 8252 darrow from 72327 - Payables - 2020.12.22                 | 100-060-53100 | 1100102232<br>76 | 12/22/2020 | \$76.21    | \$0.00    | \$76.21         |
| 0000136031   | EJ2020120017 | 7683 richmond from 72327 - Payables - 2020.12.22               | 100-060-53100 | 1101279720<br>70 | 12/22/2020 | \$85.54    | \$0.00    | \$85.54         |
| 0000136031   | EJ2020120017 | 10231 ravenna from 72327 - Payables - 2020.12.22               | 100-060-53100 | 1100092055<br>32 | 12/22/2020 | \$233.08   | \$0.00    | \$233.08        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number              | Journal      | Description  | Account       | Invoice      | Trans Date | DR Amount           | CR Amount     | Total (DR - CR)     |
|---------------------------|--------------|--|---------------|--------------|------------|---------------------|---------------|---------------------|
| 0000136031                | EJ2020120017 | 10069 ravenna from 72327 - Payables - 2020.12.22             | 100-041-53100 | 110010102603 | 12/22/2020 | \$5,268.24          | \$0.00        | \$5,268.24          |
| 0000136031                | EJ2020120017 | street lts from 72327 - Payables - 2020.12.22                | 100-060-53100 | 110009530145 | 12/22/2020 | \$12,516.48         | \$0.00        | \$12,516.48         |
| 0000136031                | EJ2020120017 | 9207 liberty electric from 72327 - Payables - 2020.12.22     | 100-060-53100 | 110009349876 | 12/22/2020 | \$44.69             | \$0.00        | \$44.69             |
| 0000136031                | EJ2020120017 | street lts from 72327 - Payables - 2020.12.22                | 100-060-53100 | 110009103810 | 12/22/2020 | \$251.92            | \$0.00        | \$251.92            |
| 0000136068                | EJ2020120022 | 10231 ravenna ww electric from 72402 - Payables - 2020.12.28 | 510-060-53100 | 110010102827 | 12/28/2020 | \$19,967.35         | \$0.00        | \$19,967.35         |
| Vendor Code O15002 Total: |              |  |               |              |            | <b>\$622,247.61</b> | <b>\$0.00</b> | <b>\$622,247.61</b> |

**Vendor Code: O15003**

**ORKIN EXTERMINATING CO**

|            |              |   |               |           |            |          |        |          |
|------------|--------------|---|---------------|-----------|------------|----------|--------|----------|
| 0000132701 | EJ2020010003 | 9825 ravenna rd pest control from 63085 - Payables- 2020.01.24          | 100-060-53900 | 192063725 | 01/24/2020 | \$47.90  | \$0.00 | \$47.90  |
| 0000132701 | EJ2020010003 | 1060 ravenna rd pest control from 63085 - Payables- 2020.01.24          | 100-060-53900 | 189174048 | 01/24/2020 | \$61.06  | \$0.00 | \$61.06  |
| 0000132701 | EJ2020010003 | 10075 ravenna pest control from 63085 - Payables- 2020.01.24            | 100-060-53900 | 194475914 | 01/24/2020 | \$56.03  | \$0.00 | \$56.03  |
| 0000132701 | EJ2020010003 | 10075 ravenna pest control from 63085 - Payables- 2020.01.24            | 100-060-53900 | 194482197 | 01/24/2020 | \$2.96   | \$0.00 | \$2.96   |
| 0000132701 | EJ2020010003 | 9825 ravenna rd pest control from 63085 - Payables- 2020.01.24          | 100-060-53900 | 192063723 | 01/24/2020 | \$29.75  | \$0.00 | \$29.75  |
| 0000132701 | EJ2020010003 | 10069 ravenna pest control from 63085 - Payables- 2020.01.24            | 100-060-53900 | 194481698 | 01/24/2020 | \$60.90  | \$0.00 | \$60.90  |
| 0000132701 | EJ2020010003 | 2605 glenwood pest control from 63085 - Payables- 2020.01.24            | 100-060-53900 | 194482171 | 01/24/2020 | \$43.20  | \$0.00 | \$43.20  |
| 0000132701 | EJ2020010003 | monthly pest control from 63085 - Payables - 2020.01.24                 | 520-077-53400 | 189174813 | 01/24/2020 | \$125.00 | \$0.00 | \$125.00 |
| 0000132863 | EJ2020020004 | feb service 10075 ravenna from 63831 - Payables - 2020.02.10            | 100-060-53900 | 194475920 | 02/10/2020 | \$58.36  | \$0.00 | \$58.36  |
| 0000132863 | EJ2020020004 | feb service 10075 ravenna from 63831 - Payables - 2020.02.10            | 100-060-53900 | 194482198 | 02/10/2020 | \$44.90  | \$0.00 | \$44.90  |
| 0000132966 | EJ2020020010 | monthly pest control from 63938 - Payables - 2020.02.19                 | 520-077-53400 | 190311559 | 02/19/2020 | \$125.00 | \$0.00 | \$125.00 |
| 0000133094 | EJ2020020016 | pest control services from 64374 - Payables - 2020.02.28                | 100-060-53900 | 194481699 | 02/28/2020 | \$60.90  | \$0.00 | \$60.90  |
| 0000133094 | EJ2020020016 | pest control services from 64374 - Payables - 2020.02.28                | 100-060-53900 | 194482178 | 02/28/2020 | \$43.20  | \$0.00 | \$43.20  |
| 0000133680 | EJ2020040011 | 10075 police dept pest control from 66025 - Payables - 2020.04.23       | 100-060-53900 | 28478502  | 04/23/2020 | \$517.20 | \$0.00 | \$517.20 |
| 0000133680 | EJ2020040011 | 10260 ravenna pest control from 66025 - Payables - 2020.04.23           | 100-060-53900 | 28469880  | 04/23/2020 | \$732.72 | \$0.00 | \$732.72 |
| 0000133680 | EJ2020040011 | 10069 ravenna pest control from 66025 - Payables - 2020.04.23           | 100-060-53900 | 28470543  | 04/23/2020 | \$518.40 | \$0.00 | \$518.40 |
| 0000133680 | EJ2020040011 | 10075 ravenna city hall pest control from 66025 - Payables - 2020.04.23 | 100-060-53900 | 28480886  | 04/23/2020 | \$672.36 | \$0.00 | \$672.36 |
| 0000133680 | EJ2020040011 | 9825 ravenna pest control from 66025 - Payables - 2020.04.23            | 100-060-53900 | 28469880  | 04/23/2020 | \$574.80 | \$0.00 | \$574.80 |
| 0000133680 | EJ2020040011 | monthly pest control from 66025 - Payables - 2020.04.23                 | 520-077-53900 | 195820902 | 04/23/2020 | \$125.00 | \$0.00 | \$125.00 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                                  | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|--|--|------------|------------|-------------------|---------------|-------------------|
| 0000133680                       | EJ2020040011 | - 2020.04.23<br>10069 ravenna pest control from 66025 - Payables - 2020.04.23  | 100-060-53900                            | 28662620   | 04/23/2020 | \$730.80          | \$0.00        | \$730.80          |
| 0000133792                       | EJ2020050002 | monthly pest control from 66300 - Payables - 2020.05.06  | 520-077-53900                            | 195820320  | 05/06/2020 | \$45.00           | \$0.00        | \$45.00           |
| 0000133792                       | EJ2020050002 | monthly pest control from 66300 - Payables - 2020.05.06  | 520-077-53900                            | 194817713  | 05/06/2020 | \$45.00           | \$0.00        | \$45.00           |
| 0000133792                       | EJ2020050002 | monthly pest control from 66300 - Payables - 2020.05.06  | 520-077-53900                            | 197184119  | 05/06/2020 | \$45.00           | \$0.00        | \$45.00           |
| 0000135228                       | EJ2020100001 | Contractual services - Orkin pest control from 70053 - Payables - 2020.10.01   | 100-060-53900                            | 206464430  | 10/01/2020 | \$200.00          | \$0.00        | \$200.00          |
| <b>Vendor Code O15003 Total:</b> |              |  |  |            |            | <b>\$4,965.44</b> | <b>\$0.00</b> | <b>\$4,965.44</b> |
| <b>Vendor Code: O15006</b>       |              |  | <b>OHIO PARKS &amp; RECREATION ASSOC</b> |            |            |                   |               |                   |
| 0000134579                       | EJ2020070024 | Burns OPRA Membership from 68498 - Payables 2020.07.29   | 522-070-53400                            | 2927530    | 07/29/2020 | \$150.00          | \$0.00        | \$150.00          |
| 0000134579                       | EJ2020070024 | Schroeder OPRA Membership from 68498 - Payables 2020.07.29   | 100-070-53400                            | 2927530    | 07/29/2020 | \$150.00          | \$0.00        | \$150.00          |
| CC:113636                        | EJ2020030001 | OPRA Conference Schroeder/Kennedy Registration from 63552 - Payables - CC 2020.03.02   | 100-070-52300                            | CC 2415220 | 03/02/2020 | \$590.00          | \$0.00        | \$590.00          |
| CC:113636                        | EJ2020030001 | OPRA Conference Thogmartin/Burns Registration from 63552 - Payables - CC 2020.03.02  | 522-070-52300                            | CC 2415220 | 03/02/2020 | \$590.00          | \$0.00        | \$590.00          |
| <b>Vendor Code O15006 Total:</b> |              |  |  |            |            | <b>\$1,480.00</b> | <b>\$0.00</b> | <b>\$1,480.00</b> |
| <b>Vendor Code: O15007</b>       |              |  | <b>OHIO DEPARTMENT OF TAXATION</b>       |            |            |                   |               |                   |
| 2020000017                       | EJ2020010004 | EFT903 Waltz w/h - tax due under \$1 from 63081 - Payroll - EFT Deductions 2020.01.24  | 100-050-51000                            | EFT NOV    | 01/24/2020 | \$0.00            | \$0.98        | (\$0.98)          |
| 2020000332                       | EJ2020080021 | To Clear 2019 Open Invoices Due to Adjustments/Cor from 69121 - Payroll - To Clear 2019 Open Invoices Due to Adjustments/Corrections | 100-041-53901                            | 2019.01.31 | 08/25/2020 | \$2.55            | \$0.00        | \$2.55            |
| <b>Vendor Code O15007 Total:</b> |              |  |  |            |            | <b>\$2.55</b>     | <b>\$0.98</b> | <b>\$1.57</b>     |
| <b>Vendor Code: O15008</b>       |              |  | <b>OHIO PEACE OFFICER TRAINING</b>       |            |            |                   |               |                   |
| 0000000051                       | EJ2020040002 | Lovasz: Cellphone Investigation class registration from 65781 - Payables - 2020.04.06  | 230-050-52300                            | 2020-1617  | 04/06/2020 | \$275.00          | \$0.00        | \$275.00          |
| 0000132785                       | EJ2020010010 | 2019 Yakopovich Ohio Public Records from 63339 - Payables - 2020.01.30   | 100-049-52300                            | 2020-440   | 01/30/2020 | \$50.00           | \$0.00        | \$50.00           |
| 0000132785                       | EJ2020010010 | 2019 Gonsiewski Ohio Public Records from 63339 - Payables - 2020.01.30   | 240-050-52300                            | 2020-439   | 01/30/2020 | \$50.00           | \$0.00        | \$50.00           |
| 0000132785                       | EJ2020010010 | 2019 Hendershott OPOTA Core Criminal Investigation from 63339 - Payables - 2020.01.30  | 240-050-52300                            | 2020-469   | 01/30/2020 | \$500.00          | \$0.00        | \$500.00          |
| 0000133543                       | EJ2020040002 | Desmarteau OPOTA Cell phones, social media and the from 65781 - Payables - 2020.04.06  | 240-050-52300                            | 2020-1619  | 04/06/2020 | \$275.00          | \$0.00        | \$275.00          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                             | Invoice     | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|---|-------------------------------------|-------------|------------|------------|-----------|-----------------|
| 0000133543                 | EJ2020040002 | Pfiefer OPOTA Cell phones, social media and the CI from 65781 - Payables - 2020.04.06 | 100-050-52300                       | 2020-1626   | 04/06/2020 | \$275.00   | \$0.00    | \$275.00        |
| 0000133741                 | EJ2020040014 | 2019 Krejci OPOTA Use of Force, Liability and Stan from 66228 - Payables - 2020.04.29 | 100-050-52300                       | 2020-719    | 04/29/2020 | \$100.00   | \$0.00    | \$100.00        |
| Vendor Code O15008 Total:  |              |   |                                     |             |            | \$1,525.00 | \$0.00    | \$1,525.00      |
| <b>Vendor Code: O15023</b> |              |   | <b>OHIO FIRE CHIEFS ASSOCIATION</b> |             |            |            |           |                 |
| 0000133952                 | EJ2020050014 | Bosso membership from 66828 - Payables - 2020.05.29                                   | 100-051-53400                       | 2020.05.14  | 05/29/2020 | \$50.00    | \$0.00    | \$50.00         |
| 0000133952                 | EJ2020050014 | Morgan membership from 66828 - Payables - 2020.05.29                                  | 100-051-53400                       | 2020.05.14  | 05/29/2020 | \$50.00    | \$0.00    | \$50.00         |
| 0000133952                 | EJ2020060001 | Void Pmt for Inv 2020.05.14 Ln Morgan membership                                      | 100-051-53400                       | 2020.05.14  | 06/03/2020 | \$0.00     | \$50.00   | (\$50.00)       |
| 0000133952                 | EJ2020060001 | Void Pmt for Inv 2020.05.14 Ln Bosso membership                                       | 100-051-53400                       | 2020.05.14  | 06/03/2020 | \$0.00     | \$50.00   | (\$50.00)       |
| 0000135153                 | EJ2020090011 | Membership for Morgan from 70011 - Payables 2020.09.24                                | 100-051-53400                       | 11711       | 09/24/2020 | \$100.00   | \$0.00    | \$100.00        |
| 0000135153                 | EJ2020090011 | Membership for devito-staub from 70011 - Payables 2020.09.24                          | 100-051-53400                       | 11285       | 09/24/2020 | \$100.00   | \$0.00    | \$100.00        |
| 0000135153                 | EJ2020090011 | Membership for Bosso from 70011 - Payables 2020.09.24                                 | 100-051-53400                       | 11163       | 09/24/2020 | \$100.00   | \$0.00    | \$100.00        |
| Vendor Code O15023 Total:  |              |   |                                     |             |            | \$400.00   | \$100.00  | \$300.00        |
| <b>Vendor Code: O15026</b> |              |   | <b>OP AQUATICS</b>                  |             |            |            |           |                 |
| 0000132864                 | EJ2020020004 | Aquatics Supplies from 63831 - Payables - 2020.02.10                                  | 522-070-54200                       | 1169297-000 | 02/10/2020 | \$198.10   | \$0.00    | \$198.10        |
| 0000132864                 | EJ2020020004 | Aquatics - service call from 63831 - Payables - 2020.02.10                            | 522-070-54200                       | 4072024-000 | 02/10/2020 | \$80.00    | \$0.00    | \$80.00         |
| 0000132864                 | EJ2020020004 | Aquatics Supplies from 63831 - Payables - 2020.02.10                                  | 522-070-54200                       | 4071952-000 | 02/10/2020 | \$415.55   | \$0.00    | \$415.55        |
| 0000132864                 | EJ2020020004 | Aquatics - parts & service from 63831 - Payables - 2020.02.10                         | 522-070-54200                       | 4072024-001 | 02/10/2020 | \$167.46   | \$0.00    | \$167.46        |
| 0000132864                 | EJ2020020004 | Aquatics Supplies from 63831 - Payables - 2020.02.10                                  | 522-070-54200                       | 1169155-000 | 02/10/2020 | \$28.03    | \$0.00    | \$28.03         |
| 0000132864                 | EJ2020020004 | Aquatics Supplies from 63831 - Payables - 2020.02.10                                  | 522-070-54200                       | 1169449-000 | 02/10/2020 | \$291.70   | \$0.00    | \$291.70        |
| 0000132864                 | EJ2020020004 | vertical tread from 63831 - Payables - 2020.02.10                                     | 522-070-54200                       | 4071952-001 | 02/10/2020 | \$69.78    | \$0.00    | \$69.78         |
| 0000132967                 | EJ2020020010 | Aquatics Supplies from 63938 - Payables - 2020.02.19                                  | 522-070-54200                       | 1169155-001 | 02/19/2020 | \$170.04   | \$0.00    | \$170.04        |
| 0000132967                 | EJ2020020010 | Aquatics Supplies from 63938 - Payables - 2020.02.19                                  | 522-070-54200                       | 4072134-000 | 02/19/2020 | \$80.00    | \$0.00    | \$80.00         |
| 0000133095                 | EJ2020020016 | Aquatics Supplies from 64374 - Payables - 2020.02.28                                  | 522-070-54200                       | 1169675-000 | 02/28/2020 | \$244.90   | \$0.00    | \$244.90        |
| 0000133153                 | EJ2020030003 | chemicals from 64766 - Payables - 2020.03.03  | 522-070-54200                       | 1169050-000 | 03/03/2020 | \$301.90   | \$0.00    | \$301.90        |
| 0000133243                 | EJ2020030005 | Aquatics Supplies from 65048 - Payables - 2020.03.09                                  | 522-070-54200                       | 4072400-000 | 03/09/2020 | \$36.71    | \$0.00    | \$36.71         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice      | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|--------------|------------|------------|-----------|-----------------|
| 0000133243   | EJ2020030005 | Aquatics Supplies from 65048 - Payables<br>2020.03.09   | 522-070-54200 | 1169914-000  | 03/09/2020 | \$159.10   | \$0.00    | \$159.10        |
| 0000133412   | EJ2020030015 | Aquatics Supplies from 65325 - Payables -<br>2020.03.25 | 522-070-54200 | 1170206-000  | 03/25/2020 | \$260.50   | \$0.00    | \$260.50        |
| 0000133544   | EJ2020040002 | Aquatics Supplies from 65781 - Payables -<br>2020.04.06 | 522-070-54200 | 4072744-000  | 04/06/2020 | \$174.70   | \$0.00    | \$174.70        |
| 0000133742   | EJ2020040014 | Aquatics Supplies from 66228 - Payables -<br>2020.04.29 | 522-070-54200 | 1171176-000  | 04/29/2020 | \$221.50   | \$0.00    | \$221.50        |
| 0000133848   | EJ2020050004 | Aquatics Supplies from 66460 - Payables -<br>2020.05.12 | 522-070-54200 | 1171756-000  | 05/12/2020 | \$120.10   | \$0.00    | \$120.10        |
| 0000134002   | EJ2020060002 | Aquatics Supplies from 67059 - Payables -<br>2020.06.03 | 522-070-54200 | 1173007-000  | 06/03/2020 | \$120.10   | \$0.00    | \$120.10        |
| 0000134066   | EJ2020060005 | supplies from 67076 - Payables -<br>2020.06.11          | 522-070-54200 | 4073292-002  | 06/10/2020 | \$287.86   | \$0.00    | \$287.86        |
| 0000134066   | EJ2020060005 | Aquatics Supplies from 67076 - Payables -<br>2020.06.11 | 522-070-54200 | 4073292-000  | 06/10/2020 | \$894.94   | \$0.00    | \$894.94        |
| 0000134066   | EJ2020060005 | credit from 67076 - Payables - 2020.06.11               | 522-070-54200 | 4073292-001  | 06/10/2020 | \$0.00     | \$174.24  | (\$174.24)      |
| 0000134066   | EJ2020060005 | Aquatics Supplies from 67076 - Payables -<br>2020.06.11 | 522-070-54200 | 1174396-000  | 06/10/2020 | \$73.30    | \$0.00    | \$73.30         |
| 0000134138   | EJ2020060007 | Aquatics Supplies from 67418 - Payables<br>2020.06.18   | 522-070-54200 | 4073291-000  | 06/18/2020 | \$1,118.50 | \$0.00    | \$1,118.50      |
| 0000134248   | EJ2020060010 | Aquatics Supplies from 67686 - Payables<br>2020.06.24   | 522-070-54200 | 4310187-000  | 06/24/2020 | \$71.09    | \$0.00    | \$71.09         |
| 0000134248   | EJ2020060010 | Aquatics Supplies from 67686 - Payables<br>2020.06.24   | 522-070-54200 | 4073776-000  | 06/24/2020 | \$376.00   | \$0.00    | \$376.00        |
| 0000134248   | EJ2020060010 | Aquatics Supplies from 67686 - Payables<br>2020.06.24   | 522-070-54200 | 1175940-000  | 06/24/2020 | \$546.00   | \$0.00    | \$546.00        |
| 0000134248   | EJ2020060010 | Aquatics Supplies from 67686 - Payables<br>2020.06.24   | 522-070-54200 | 1175960-000  | 06/24/2020 | \$120.10   | \$0.00    | \$120.10        |
| 0000134248   | EJ2020060010 | Aquatics Supplies from 67686 - Payables<br>2020.06.24   | 522-070-54200 | 4310187-001  | 06/24/2020 | \$30.89    | \$0.00    | \$30.89         |
| 0000134295   | EJ2020070001 | Aquatics Supplies from 67734 - Payables -<br>2020.07.02 | 522-070-54200 | 4073814-000  | 07/02/2020 | \$757.70   | \$0.00    | \$757.70        |
| 0000134295   | EJ2020070001 | Aquatics Supplies from 67734 - Payables -<br>2020.07.02 | 522-070-54200 | 1176658-000  | 07/02/2020 | \$806.50   | \$0.00    | \$806.50        |
| 0000134411   | EJ2020070008 | Aquatics Supplies from 68031 - Payables -<br>2020.07.15 | 522-070-54200 | 1176993-000  | 07/15/2020 | \$291.70   | \$0.00    | \$291.70        |
| 0000134411   | EJ2020070008 | Aquatics Supplies from 68031 - Payables -<br>2020.07.15 | 522-070-54200 | 1177205-000  | 07/15/2020 | \$572.50   | \$0.00    | \$572.50        |
| 0000134411   | EJ2020070008 | Aquatics Supplies from 68031 - Payables -<br>2020.07.15 | 522-070-54200 | 1176568-000  | 07/15/2020 | \$338.50   | \$0.00    | \$338.50        |
| 0000134411   | EJ2020070008 | Aquatics Supplies from 68031 - Payables -<br>2020.07.15 | 522-070-54200 | 11770244-000 | 07/15/2020 | \$338.50   | \$0.00    | \$338.50        |
| 0000134509   | EJ2020070013 | Aquatics Supplies from 68323 - Payables<br>2020.07.22   | 522-070-54200 | 1177878-000  | 07/22/2020 | \$572.50   | \$0.00    | \$572.50        |
| 0000134580   | EJ2020070024 | Aquatics Supplies from 68498 - Payables<br>2020.07.29   | 522-070-54200 | 1177883-000  | 07/29/2020 | \$541.30   | \$0.00    | \$541.30        |
| 0000134580   | EJ2020070024 | Aquatics Supplies from 68498 - Payables<br>2020.07.29   | 522-070-54200 | 1178659-000  | 07/29/2020 | \$312.00   | \$0.00    | \$312.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice     | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-------------|------------|-----------|-----------|-----------------|
| 0000134778   | EJ2020080008 | Aquatics Supplies from 69108 - Payables<br>2020.08.20   | 522-070-54200 | 1179608-000 | 08/20/2020 | \$517.90  | \$0.00    | \$517.90        |
| 0000134778   | EJ2020080008 | Aquatics Supplies from 69108 - Payables<br>2020.08.20   | 522-070-54200 | 1180762-000 | 08/20/2020 | \$273.00  | \$0.00    | \$273.00        |
| 0000134778   | EJ2020080008 | Aquatics Supplies from 69108 - Payables<br>2020.08.20   | 522-070-54200 | 1180216-000 | 08/20/2020 | \$478.90  | \$0.00    | \$478.90        |
| 0000134778   | EJ2020080008 | Aquatics Supplies from 69108 - Payables<br>2020.08.20   | 522-070-54200 | 1178666-000 | 08/20/2020 | \$151.30  | \$0.00    | \$151.30        |
| 0000134778   | EJ2020080008 | Aquatics Supplies from 69108 - Payables<br>2020.08.20   | 522-070-54200 | 1179615-000 | 08/20/2020 | \$93.60   | \$0.00    | \$93.60         |
| 0000134778   | EJ2020080008 | Aquatics Supplies from 69108 - Payables<br>2020.08.20   | 522-070-54200 | 1178589-000 | 08/20/2020 | \$494.50  | \$0.00    | \$494.50        |
| 0000134778   | EJ2020080008 | Aquatics Supplies from 69108 - Payables<br>2020.08.20   | 522-070-54200 | 1179556-000 | 08/20/2020 | \$533.50  | \$0.00    | \$533.50        |
| 0000134778   | EJ2020080008 | Aquatics Supplies from 69108 - Payables<br>2020.08.20   | 522-070-54200 | 1180742-000 | 08/20/2020 | \$198.10  | \$0.00    | \$198.10        |
| 0000134778   | EJ2020080008 | Aquatics Supplies from 69108 - Payables<br>2020.08.20   | 522-070-54200 | 1179102-000 | 08/20/2020 | \$385.30  | \$0.00    | \$385.30        |
| 0000134778   | EJ2020080008 | Aquatics Supplies from 69108 - Payables<br>2020.08.20   | 522-070-54200 | 1180226-000 | 08/20/2020 | \$494.50  | \$0.00    | \$494.50        |
| 0000134778   | EJ2020080008 | Aquatics Supplies from 69108 - Payables<br>2020.08.20   | 522-070-54200 | 4074611-000 | 08/20/2020 | \$98.52   | \$0.00    | \$98.52         |
| 0000134778   | EJ2020080008 | Aquatics Supplies from 69108 - Payables<br>2020.08.20   | 522-070-54200 | 1179145-000 | 08/20/2020 | \$650.50  | \$0.00    | \$650.50        |
| 0000134882   | EJ2020080017 | Aquatics Supplies from 69284 - Payables<br>2020.08.27   | 522-070-54200 | 1180781-000 | 08/27/2020 | \$611.50  | \$0.00    | \$611.50        |
| 0000134882   | EJ2020080017 | Aquatics Supplies from 69284 - Payables<br>2020.08.27   | 522-070-54200 | 1181339-000 | 08/27/2020 | \$338.50  | \$0.00    | \$338.50        |
| 0000134962   | EJ2020090001 | Aquatics Supplies from 69536 - Payables -<br>2020.09.03 | 522-070-54200 | 1181975-000 | 09/03/2020 | \$572.50  | \$0.00    | \$572.50        |
| 0000134962   | EJ2020090001 | Aquatics Supplies from 69536 - Payables -<br>2020.09.03 | 522-070-54200 | 1181326-000 | 09/03/2020 | \$338.50  | \$0.00    | \$338.50        |
| 0000134962   | EJ2020090001 | Aquatics Supplies from 69536 - Payables -<br>2020.09.03 | 522-070-54200 | 1181938-000 | 09/03/2020 | \$93.60   | \$0.00    | \$93.60         |
| 0000135066   | EJ2020090004 | Aquatics Supplies from 69585 - Payables -<br>2020.09.14 | 522-070-54200 | 1182506-000 | 09/14/2020 | \$338.50  | \$0.00    | \$338.50        |
| 0000135066   | EJ2020090004 | Aquatics Supplies from 69585 - Payables -<br>2020.09.14 | 522-070-54200 | 1182512-000 | 09/14/2020 | \$135.70  | \$0.00    | \$135.70        |
| 0000135066   | EJ2020090004 | Aquatics Supplies from 69585 - Payables -<br>2020.09.14 | 522-070-54200 | 1181956-000 | 09/14/2020 | \$151.30  | \$0.00    | \$151.30        |
| 0000135154   | EJ2020090011 | Aquatics Supplies from 70011 - Payables<br>2020.09.24   | 522-070-54200 | 1182957-000 | 09/24/2020 | \$93.60   | \$0.00    | \$93.60         |
| 0000135154   | EJ2020090011 | Aquatics Supplies from 70011 - Payables<br>2020.09.24   | 522-070-54200 | 1182945-000 | 09/24/2020 | \$221.50  | \$0.00    | \$221.50        |
| 0000135296   | EJ2020100007 | Aquatics Supplies from 70434 - Payables<br>2020.10.08   | 522-070-54200 | 1183788-000 | 10/08/2020 | \$159.10  | \$0.00    | \$159.10        |
| 0000135361   | EJ2020100012 | Aquatics Supplies from 70556 - Payables<br>2020.10.15   | 522-070-54200 | 1184566-000 | 10/15/2020 | \$174.70  | \$0.00    | \$174.70        |
| 0000135517   | EJ2020100022 | Aquatics Supplies from 71003 - Payables -<br>2020.10.29 | 522-070-54200 | 1185088-000 | 10/29/2020 | \$166.90  | \$0.00    | \$166.90        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account   | Invoice      | Trans Date | DR Amount          | CR Amount       | Total (DR - CR)    |
|----------------------------------|--------------|---|---|--------------|------------|--------------------|-----------------|--------------------|
| 0000135663                       | EJ2020110008 | Aquatics Supplies from 71339 - Payables - 2020.11.19                              | 522-070-54200                                       | 1185458-000  | 11/19/2020 | \$174.70           | \$0.00          | \$174.70           |
| 0000135663                       | EJ2020110008 | Sand Filter Project from 71339 - Payables - 2020.11.19                            | 522-070-55200                                       | 4072136-000  | 11/19/2020 | \$4,569.24         | \$0.00          | \$4,569.24         |
| 0000135818                       | EJ2020120005 | Aquatics Supplies from 71877 - Payables - 2020.12.04                              | 522-070-54200                                       | 1185742-000  | 12/04/2020 | \$182.50           | \$0.00          | \$182.50           |
| 0000135818                       | EJ2020120005 | Aquatics Supplies from 71877 - Payables - 2020.12.04                              | 522-070-54200                                       | 4075887-000  | 12/04/2020 | \$22.15            | \$0.00          | \$22.15            |
| 0000135864                       | EJ2020120007 | Aquatics Supplies from 71881 - Payables - 2020.12.08                              | 522-070-54200                                       | 4311153-000  | 12/08/2020 | \$60.10            | \$0.00          | \$60.10            |
| 0000135864                       | EJ2020120007 | Aquatics Supplies from 71881 - Payables - 2020.12.08                              | 522-070-54200                                       | 1186121-000  | 12/08/2020 | \$229.30           | \$0.00          | \$229.30           |
| 0000136032                       | EJ2020120017 | Aquatics Supplies from 72327 - Payables - 2020.12.22                              | 522-070-54200                                       | 1186382-000  | 12/22/2020 | \$182.50           | \$0.00          | \$182.50           |
| <b>Vendor Code O15026 Total:</b> |              |   |   |              |            | <b>\$24,376.06</b> | <b>\$174.24</b> | <b>\$24,201.82</b> |
| <b>Vendor Code: O15037</b>       |              |   | <b>OHIO ASSOC OF CHIEFS OF POLICE</b>               |              |            |                    |                 |                    |
| 0000134327                       | EJ2020070003 | annual LEA membership: AC Gonsiewski from 67887 - 2020.07.09                      | 100-050-53400                                       | 2020.06.22   | 07/09/2020 | \$75.00            | \$0.00          | \$75.00            |
| <b>Vendor Code O15037 Total:</b> |              |   |   |              |            | <b>\$75.00</b>     | <b>\$0.00</b>   | <b>\$75.00</b>     |
| <b>Vendor Code: O15044</b>       |              |   | <b>OHIO EDISON</b>                                  |              |            |                    |                 |                    |
| 0000133336                       | EJ2020030009 | SR91 Street Lighting - Glenwood to Solon from 65157 - Payables 2020.03.19         | 220-065-55500                                       | 90648316     | 03/19/2020 | \$1,230.74         | \$0.00          | \$1,230.74         |
| 0000134779                       | EJ2020080008 | SR91 Street Lighting - Glenwood to Solon from 69108 - Payables 2020.08.20         | 220-065-55500                                       | 90674007     | 08/20/2020 | \$10,669.35        | \$0.00          | \$10,669.35        |
| <b>Vendor Code O15044 Total:</b> |              |   |   |              |            | <b>\$11,900.09</b> | <b>\$0.00</b>   | <b>\$11,900.09</b> |
| <b>Vendor Code: O15048</b>       |              |   | <b>OHIO STATE FIREFIGHTERS ASSOC</b>                |              |            |                    |                 |                    |
| 0000132865                       | EJ2020020004 | Ohio State Firefighters Association Membership from 63831 - Payables - 2020.02.10 | 100-051-53400                                       | 006522       | 02/10/2020 | \$100.00           | \$0.00          | \$100.00           |
| <b>Vendor Code O15048 Total:</b> |              |   |   |              |            | <b>\$100.00</b>    | <b>\$0.00</b>   | <b>\$100.00</b>    |
| <b>Vendor Code: O15049</b>       |              |   | <b>OHIO MUNICIPAL LEAGUE</b>                        |              |            |                    |                 |                    |
| 0000135518                       | EJ2020100022 | Ohio Municipal League Membership - 2021 from 71003 - Payables - 2020.10.29        | 100-041-53900                                       | 2291         | 10/29/2020 | \$2,441.00         | \$0.00          | \$2,441.00         |
| <b>Vendor Code O15049 Total:</b> |              |   |   |              |            | <b>\$2,441.00</b>  | <b>\$0.00</b>   | <b>\$2,441.00</b>  |
| <b>Vendor Code: O15059</b>       |              |   | <b>OHIO DEPARTMENT OF JOB &amp; FAMILY SERVICES</b> |              |            |                    |                 |                    |
| 0000132702                       | EJ2020010003 | November 2019 unemployment from 63085 - Payables- 2020.01.24                      | 522-070-51600                                       | 0803809-00-7 | 01/24/2020 | \$213.06           | \$0.00          | \$213.06           |
| 0000132702                       | EJ2020010003 | November 2019 unemployment from 63085 - Payables- 2020.01.24                      | 100-041-51600                                       | 0803809-00-7 | 01/24/2020 | \$1,322.73         | \$0.00          | \$1,322.73         |
| 0000132702                       | EJ2020010003 | November 2019 unemployment from 63085 - Payables- 2020.01.24                      | 520-073-51600                                       | 0803809-00-7 | 01/24/2020 | \$64.18            | \$0.00          | \$64.18            |
| 0000132968                       | EJ2020020010 | December 2019 unemployment from 63938 - Payables - 2020.02.19                     | 100-041-51600                                       | 0803809-00-7 | 02/19/2020 | \$2,953.92         | \$0.00          | \$2,953.92         |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice          | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------------|------------|-------------|-----------|-----------------|
| 0000132968   | EJ2020020010 | December 2019 unemployment from 63938 - Payables - 2020.02.19                  | 522-070-51600 | 0803809-00-7     | 02/19/2020 | \$639.18    | \$0.00    | \$639.18        |
| 0000133410   | EJ2020030015 | January 2020 unemployment from 65325 - Payables - 2020.03.25                   | 522-070-51600 | 0803809-00-7     | 03/25/2020 | \$426.12    | \$0.00    | \$426.12        |
| 0000133410   | EJ2020030015 | January 2020 unemployment from 65325 - Payables - 2020.03.25                   | 100-041-51600 | 0803809-00-7     | 03/25/2020 | \$2,363.92  | \$0.00    | \$2,363.92      |
| 0000133626   | EJ2020040008 | February 2020 unemployment from 65931 - Payables - 2020.04.20                  | 100-041-51600 | 0803809-00-7     | 04/20/2020 | \$1,669.14  | \$0.00    | \$1,669.14      |
| 0000133626   | EJ2020040008 | February 2020 unemployment from 65931 - Payables - 2020.04.20                  | 522-070-51600 | 0803809-00-7     | 04/20/2020 | \$426.12    | \$0.00    | \$426.12        |
| 0000134296   | EJ2020070001 | April unemployment from 67734 - Payables - 2020.07.02                          | 100-041-51600 | 0803809-00-7     | 07/02/2020 | \$16,743.56 | \$0.00    | \$16,743.56     |
| 0000134296   | EJ2020070001 | April unemployment-banquet from 67734 - Payables - 2020.07.02                  | 100-041-51600 | 0803809-00-7     | 07/02/2020 | \$1,943.80  | \$0.00    | \$1,943.80      |
| 0000134296   | EJ2020070001 | April unemployment -restaurant from 67734 - Payables - 2020.07.02              | 100-041-51600 | 0803809-00-7     | 07/02/2020 | \$5,655.75  | \$0.00    | \$5,655.75      |
| 0000134296   | EJ2020070001 | April unemployment from 67734 - Payables - 2020.07.02                          | 522-070-51600 | 0803809-00-7     | 07/02/2020 | \$3,577.88  | \$0.00    | \$3,577.88      |
| 0000134296   | EJ2020070001 | April unemployment from 67734 - Payables - 2020.07.02                          | 520-074-51600 | 0803809-00-7     | 07/02/2020 | \$133.80    | \$0.00    | \$133.80        |
| 0000134296   | EJ2020070001 | April unemployment from 67734 - Payables - 2020.07.02                          | 520-073-51600 | 0803809-00-7     | 07/02/2020 | \$726.37    | \$0.00    | \$726.37        |
| 2020000171   | EJ2020070027 | May 2020 Unemployment - restaurant from 68551 - Payables - EFTS 2020.07.31     | 100-041-51600 | EFT 0803809-00-7 | 07/31/2020 | \$9,816.58  | \$0.00    | \$9,816.58      |
| 2020000171   | EJ2020070027 | May 2020 Unemployment from 68551 - Payables - EFTS 2020.07.31                  | 522-070-51600 | EFT 0803809-00-7 | 07/31/2020 | \$10,067.55 | \$0.00    | \$10,067.55     |
| 2020000171   | EJ2020070027 | May 2020 unemployment - Biniak (sewer) from 68551 - Payables - EFTS 2020.07.31 | 100-041-51600 | EFT 0803809-00-7 | 07/31/2020 | \$480.00    | \$0.00    | \$480.00        |
| 2020000171   | EJ2020070027 | May 2020 Unemployment from 68551 - Payables - EFTS 2020.07.31                  | 100-041-51600 | EFT 0803809-00-7 | 07/31/2020 | \$53,840.38 | \$0.00    | \$53,840.38     |
| 2020000171   | EJ2020070027 | May 2020 Unemployment - banquet from 68551 - Payables - EFTS 2020.07.31        | 100-041-51600 | EFT 0803809-00-7 | 07/31/2020 | \$1,920.00  | \$0.00    | \$1,920.00      |
| 2020000171   | EJ2020070027 | MAy 2020 Unemployment from 68551 - Payables - EFTS 2020.07.31                  | 520-074-51600 | EFT 0803809-00-7 | 07/31/2020 | \$7.64      | \$0.00    | \$7.64          |
| 2020000201   | EJ2020080026 | Spr Blkt - Unemployment from 69344 - Payables - EFTS 2020.08.28                | 100-041-51600 | EFT 0803809-00-7 | 08/28/2020 | \$374.07    | \$0.00    | \$374.07        |
| 2020000201   | EJ2020080026 | Spr Blkt - Unemployment from 69344 - Payables - EFTS 2020.08.28                | 100-041-51600 | EFT 0803809-00-7 | 08/28/2020 | \$2,758.24  | \$0.00    | \$2,758.24      |
| 2020000201   | EJ2020080026 | Spr Blkt - Unemployment from 69344 - Payables - EFTS 2020.08.28                | 520-076-51600 | EFT 0803809-00-7 | 08/28/2020 | \$283.68    | \$0.00    | \$283.68        |
| 2020000201   | EJ2020080026 | Spr Blkt - Unemployment from 69344 - Payables - EFTS 2020.08.28                | 520-075-51600 | EFT 0803809-00-7 | 08/28/2020 | \$6,604.00  | \$0.00    | \$6,604.00      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                               | Invoice                 | Trans Date | DR Amount           | CR Amount       | Total (DR - CR)     |
|----------------------------|--------------|---|---------------------------------------|-------------------------|------------|---------------------|-----------------|---------------------|
| 2020000201                 | EJ2020080026 | Spr Blkt - Unemployment from 69344 - Payables - EFTS 2020.08.28                     | 522-070-51600                         | EFT<br>0803809-00<br>-7 | 08/28/2020 | \$5,617.25          | \$0.00          | \$5,617.25          |
| Vendor Code O15059 Total:  |              |   |                                       |                         |            | <u>\$130,628.92</u> | <u>\$0.00</u>   | <u>\$130,628.92</u> |
| <b>Vendor Code: O15072</b> |              |   | <b>OHIO CRIME PREVENTION ASSOC</b>    |                         |            |                     |                 |                     |
| 0000000049                 | EJ2020030005 | Biada OCPA crime prevention specialist registratio from 65048 - Payables 2020.03.09 | 230-050-52300                         | 02084                   | 03/09/2020 | \$299.00            | \$0.00          | \$299.00            |
| 0000000049                 | EJ2020030005 | Fruscella OCPA 2020 conference registration from 65048 - Payables 2020.03.09        | 230-050-52300                         | 02083                   | 03/09/2020 | \$299.00            | \$0.00          | \$299.00            |
| 0000133244                 | EJ2020030005 | Biada Developing a Safety Town in your Community c from 65048 - Payables 2020.03.09 | 240-050-52300                         | 02302                   | 03/09/2020 | \$40.00             | \$0.00          | \$40.00             |
| Vendor Code O15072 Total:  |              |   |                                       |                         |            | <u>\$638.00</u>     | <u>\$0.00</u>   | <u>\$638.00</u>     |
| <b>Vendor Code: O15085</b> |              |   | <b>ORIENTAL TRADING COMPANY</b>       |                         |            |                     |                 |                     |
| 0000133337                 | EJ2020030013 | Void Pmt for Inv 701790245-01 Ln easter crafts                                      | 100-041-53903                         | 701790245-01            | 03/24/2020 | \$0.00              | \$451.15        | (\$451.15)          |
| 0000133337                 | EJ2020030009 | easter crafts from 65157 - Payables 2020.03.19                                      | 100-041-53903                         | 701790245-01            | 03/19/2020 | \$451.15            | \$0.00          | \$451.15            |
| 0000133545                 | EJ2020040002 | invoice less return credit of 383.00 from 65781 - Payables - 2020.04.06             | 100-041-53903                         | 701790245-01            | 04/06/2020 | \$68.15             | \$0.00          | \$68.15             |
| Vendor Code O15085 Total:  |              |   |                                       |                         |            | <u>\$519.30</u>     | <u>\$451.15</u> | <u>\$68.15</u>      |
| <b>Vendor Code: O16011</b> |              |   | <b>OHIO DEPARTMENT OF AGRICULTURE</b> |                         |            |                     |                 |                     |
| 0000134780                 | EJ2020080008 | Pesticide license Renewal from 69108 - Payables 2020.08.20                          | 520-074-53400                         | 25475                   | 08/20/2020 | \$35.00             | \$0.00          | \$35.00             |
| 0000135067                 | EJ2020090004 | Renewal of pesticide license from 69585 - Payables - 2020.09.14                     | 520-074-53400                         | 105407                  | 09/14/2020 | \$35.00             | \$0.00          | \$35.00             |
| Vendor Code O16011 Total:  |              |   |                                       |                         |            | <u>\$70.00</u>      | <u>\$0.00</u>   | <u>\$70.00</u>      |
| <b>Vendor Code: O16015</b> |              |   | <b>OHIO TURFGRASS FOUNDATION</b>      |                         |            |                     |                 |                     |
| 0000132703                 | EJ2020010003 | OTF 2020 membership dues from 63085 - Payables- 2020.01.24                          | 520-074-53400                         | 02547                   | 01/24/2020 | \$95.00             | \$0.00          | \$95.00             |
| Vendor Code O16015 Total:  |              |   |                                       |                         |            | <u>\$95.00</u>      | <u>\$0.00</u>   | <u>\$95.00</u>      |
| <b>Vendor Code: O16017</b> |              |   | <b>FIRST ENERGY CLAIMS DEPARTMENT</b> |                         |            |                     |                 |                     |
| 0000133397                 | EJ2020030015 | Utility Repairs9015 burridge from 65325 - Payables - 2020.03.25                     | 100-060-54300                         | OE191193                | 03/25/2020 | \$1,083.65          | \$0.00          | \$1,083.65          |
| 0000133681                 | EJ2020040011 | Streetlight Repair - 9561 Darrow Rd from 66025 - Payables - 2020.04.23              | 100-060-54300                         | OE191204                | 04/23/2020 | \$2,896.51          | \$0.00          | \$2,896.51          |
| 0000133681                 | EJ2020040011 | Streetlight Repair - 9561 Darrow Rd from 66025 - Payables - 2020.04.23              | 100-060-54300                         | OE191203                | 04/23/2020 | \$2,441.33          | \$0.00          | \$2,441.33          |
| 0000133681                 | EJ2020040011 | Repair-2644 Burrige Cir from 66025 - Payables - 2020.04.23                          | 100-060-54300                         | OE191205                | 04/23/2020 | \$870.42            | \$0.00          | \$870.42            |
| 0000134412                 | EJ2020070008 | Streetlight Repair - 10251 Sandalwood Dr - Claim N from 68024 - Payables            | 100-060-54300                         | OE196492                | 07/15/2020 | \$1,148.42          | \$0.00          | \$1,148.42          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                                | Invoice      | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|---|--|--------------|------------|-------------------|---------------|-------------------|
| 0000135980                       | EJ2020120012 | Claim from 66031 - Payables - 2020.07.15<br>Streetlight Repair - 8419 Tower Dr (Township) - CI from 72153 - Payables - 2020.12.16 | 100-060-54300                          | OE202448     | 12/16/2020 | \$138.11          | \$0.00        | \$138.11          |
| <b>Vendor Code O16017 Total:</b> |              |   |  |              |            | <b>\$8,578.44</b> | <b>\$0.00</b> | <b>\$8,578.44</b> |
| <b>Vendor Code: O16019</b>       |              |   | <b>TREASURER STATE OF OHIO</b>         |              |            |                   |               |                   |
| 0000132704                       | EJ2020010003 | WW EPA fees (sludge and discharge) - Ohio Treasure from 63085 - Payables- 2020.01.24  | 510-060-53900                          | 3PD00039     | 01/24/2020 | \$5,200.00        | \$0.00        | \$5,200.00        |
| 0000133682                       | EJ2020040011 | boiler inspection from 66025 - Payables - 2020.04.23  | 510-060-53900                          | BO4897657    | 04/23/2020 | \$68.25           | \$0.00        | \$68.25           |
| 0000133743                       | EJ2020040014 | boiler inspection from 66228 - Payables - 2020.04.29  | 510-060-53900                          | BO4897654    | 04/29/2020 | \$68.25           | \$0.00        | \$68.25           |
| 0000133743                       | EJ2020040014 | boiler inspection from 66228 - Payables - 2020.04.29  | 100-060-53900                          | BO4897656    | 04/29/2020 | \$68.25           | \$0.00        | \$68.25           |
| 0000133743                       | EJ2020040014 | boiler inspection from 66228 - Payables - 2020.04.29  | 510-060-53900                          | BO4897655    | 04/29/2020 | \$68.25           | \$0.00        | \$68.25           |
| <b>Vendor Code O16019 Total:</b> |              |   |  |              |            | <b>\$5,473.00</b> | <b>\$0.00</b> | <b>\$5,473.00</b> |
| <b>Vendor Code: O16020</b>       |              |   | <b>OHIO GFOA</b>                       |              |            |                   |               |                   |
| 0000134963                       | EJ2020090001 | Buccigross - Full Virtual Conference registration from 69536 - Payables - 2020.09.03  | 100-040-52300                          | 6854         | 09/03/2020 | \$100.00          | \$0.00        | \$100.00          |
| 0000135229                       | EJ2020100001 | OHIO GFOA Membership - Simon from 70053 - Payables - 2020.10.01   | 100-040-53900                          | 7125         | 10/01/2020 | \$70.00           | \$0.00        | \$70.00           |
| 0000135664                       | EJ2020110008 | Buccigross Membership Renewal from 71339 - Payables - 2020.11.19  | 100-040-53900                          | 7638         | 11/19/2020 | \$70.00           | \$0.00        | \$70.00           |
| <b>Vendor Code O16020 Total:</b> |              |   |  |              |            | <b>\$240.00</b>   | <b>\$0.00</b> | <b>\$240.00</b>   |
| <b>Vendor Code: O16024</b>       |              |   | <b>OHIO DIVISION OF LIQUOR CONTROL</b> |              |            |                   |               |                   |
| 0000135577                       | EJ2020110003 | Liquor license 2021 season from 71120 - Payables - 2020.11.06   | 100-070-53904                          | 1509168-0010 | 11/06/2020 | \$940.00          | \$0.00        | \$940.00          |
| <b>Vendor Code O16024 Total:</b> |              |   |  |              |            | <b>\$940.00</b>   | <b>\$0.00</b> | <b>\$940.00</b>   |
| <b>Vendor Code: O16047</b>       |              |   | <b>ORR, GREGORY</b>                    |              |            |                   |               |                   |
| 0000002371                       | EJ2020020007 | Fitness Instructors - Orr Jan 2020 from 63553 - Payables - ACH 2020.02.15   | 522-070-53400                          | ACH JAN 2020 | 02/15/2020 | \$600.00          | \$0.00        | \$600.00          |
| 0000002512                       | EJ2020030007 | feb classes from 64545 - Payables - 2020.03.16 ACH  | 522-070-53400                          | FEB          | 03/16/2020 | \$625.00          | \$0.00        | \$625.00          |
| 0000002533                       | EJ2020030016 | march classes from 65326 - Payables - ACH 2020.03.25  | 522-070-53400                          | MAR          | 03/25/2020 | \$300.00          | \$0.00        | \$300.00          |
| 0000002551                       | EJ2020080013 | july classes from 69117 - Payables - ACH 2020.08.21   | 522-070-53400                          | JULY         | 08/21/2020 | \$375.00          | \$0.00        | \$375.00          |
| 0000002561                       | EJ2020090010 | august classes from 69586 - Payables - ACH 2020.09.17   | 522-070-53400                          | AUG          | 09/17/2020 | \$650.00          | \$0.00        | \$650.00          |
| 0000002570                       | EJ2020100014 | september classes from 70435 - Payables - ACH 2020.10.19  | 522-070-53400                          | SEPT         | 10/19/2020 | \$650.00          | \$0.00        | \$650.00          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                                   | Invoice   | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|---|-----------|------------|-------------------|---------------|-------------------|
| 0000002589                 | EJ2020110006 | october classes from 71207 - Payables - ACH 2020.11.13                    | 522-070-53400                             | OCT       | 11/13/2020 | \$675.00          | \$0.00        | \$675.00          |
| 0000002596                 | EJ2020120013 | Orr November fitness classes from 72114 - Payables - ACH 2020.12.17       | 522-070-53400                             | NOV 2020  | 12/17/2020 | \$425.00          | \$0.00        | \$425.00          |
| Vendor Code O16047 Total:  |              |   |   |           |            | <u>\$4,300.00</u> | <u>\$0.00</u> | <u>\$4,300.00</u> |
| <b>Vendor Code: O16071</b> |              |   | <b>OHIO SCHOOL RESOURCE OFFICER ASSOC</b> |           |            |                   |               |                   |
| 0000134781                 | EJ2020080008 | Biada OSROA Membership from 69108 - Payables 2020.08.20                   | 100-050-53400                             | 2020-2021 | 08/20/2020 | \$49.00           | \$0.00        | \$49.00           |
| Vendor Code O16071 Total:  |              |   |   |           |            | <u>\$49.00</u>    | <u>\$0.00</u> | <u>\$49.00</u>    |
| <b>Vendor Code: O16083</b> |              |   | <b>OHIO ASSOC OF PUBLIC TREASURERS</b>    |           |            |                   |               |                   |
| 0000132969                 | EJ2020020010 | Buccigross - 2020 OAPT Membership dues from 63938 - Payables - 2020.02.19 | 100-040-53900                             | 2020      | 02/19/2020 | \$50.00           | \$0.00        | \$50.00           |
| 0000132969                 | EJ2020020010 | Simon - 2020 OAPT Membership dues from 63938 - Payables - 2020.02.19      | 100-040-53900                             | 2020      | 02/19/2020 | \$50.00           | \$0.00        | \$50.00           |
| Vendor Code O16083 Total:  |              |   |   |           |            | <u>\$100.00</u>   | <u>\$0.00</u> | <u>\$100.00</u>   |
| <b>Vendor Code: O16109</b> |              |   | <b>OAK GROUP INC</b>                      |           |            |                   |               |                   |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                            | 100-062-53400                             | 5495      | 02/28/2020 | \$93.75           | \$0.00        | \$93.75           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                            | 100-062-53400                             | 5478      | 02/28/2020 | \$187.50          | \$0.00        | \$187.50          |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                            | 100-062-53400                             | 5485      | 02/28/2020 | \$93.75           | \$0.00        | \$93.75           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                            | 100-062-53400                             | 5493      | 02/28/2020 | \$93.75           | \$0.00        | \$93.75           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                            | 100-062-53400                             | 5490      | 02/28/2020 | \$93.75           | \$0.00        | \$93.75           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                            | 100-062-53400                             | 5534      | 02/28/2020 | \$168.75          | \$0.00        | \$168.75          |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                            | 100-062-53400                             | 5373      | 02/28/2020 | \$75.00           | \$0.00        | \$75.00           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                            | 100-062-53400                             | 5483      | 02/28/2020 | \$93.75           | \$0.00        | \$93.75           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                            | 100-062-53400                             | 5532      | 02/28/2020 | \$131.25          | \$0.00        | \$131.25          |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                            | 100-062-53400                             | 5501      | 02/28/2020 | \$393.75          | \$0.00        | \$393.75          |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                            | 100-062-53400                             | 5498      | 02/28/2020 | \$37.50           | \$0.00        | \$37.50           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                            | 100-062-53400                             | 5496      | 02/28/2020 | \$93.75           | \$0.00        | \$93.75           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                            | 100-062-53400                             | 5536      | 02/28/2020 | \$206.25          | \$0.00        | \$206.25          |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                            | 100-062-53400                             | 5491      | 02/28/2020 | \$93.75           | \$0.00        | \$93.75           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                            | 100-062-53400                             | 5486      | 02/28/2020 | \$93.75           | \$0.00        | \$93.75           |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                             | Invoice     | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|--|-------------------------------------|-------------|------------|-------------------|---------------|-------------------|
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5488        | 02/28/2020 | \$93.75           | \$0.00        | \$93.75           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5482        | 02/28/2020 | \$150.00          | \$0.00        | \$150.00          |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5371        | 02/28/2020 | \$75.00           | \$0.00        | \$75.00           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5434        | 02/28/2020 | \$150.00          | \$0.00        | \$150.00          |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5489        | 02/28/2020 | \$93.75           | \$0.00        | \$93.75           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5477        | 02/28/2020 | \$75.00           | \$0.00        | \$75.00           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5497        | 02/28/2020 | \$93.75           | \$0.00        | \$93.75           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5487        | 02/28/2020 | \$93.75           | \$0.00        | \$93.75           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5531        | 02/28/2020 | \$75.00           | \$0.00        | \$75.00           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5530        | 02/28/2020 | \$150.00          | \$0.00        | \$150.00          |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5494        | 02/28/2020 | \$93.75           | \$0.00        | \$93.75           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5517        | 02/28/2020 | \$75.00           | \$0.00        | \$75.00           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5425        | 02/28/2020 | \$75.00           | \$0.00        | \$75.00           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5535        | 02/28/2020 | \$56.25           | \$0.00        | \$56.25           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5518        | 02/28/2020 | \$93.75           | \$0.00        | \$93.75           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5484        | 02/28/2020 | \$93.75           | \$0.00        | \$93.75           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5372        | 02/28/2020 | \$75.00           | \$0.00        | \$75.00           |
| 0000133096                 | EJ2020020016 | plan review from 64374 - Payables - 2020.02.28                                 | 100-062-53400                       | 5492        | 02/28/2020 | \$93.75           | \$0.00        | \$93.75           |
| 0000133468                 | EJ2020030020 | plan review 19-399 from 65615 - Payables - 2020.03.31                          | 100-062-53400                       | 5546        | 03/31/2020 | \$112.50          | \$0.00        | \$112.50          |
| Vendor Code O16109 Total:  |              |  |                                     |             |            | <u>\$3,768.75</u> | <u>\$0.00</u> | <u>\$3,768.75</u> |
| <b>Vendor Code: O16111</b> |              |  | <b>BAER, JANICE E</b>               |             |            |                   |               |                   |
| 0000132970                 | EJ2020020010 | Lidar repair from 63938 - Payables - 2020.02.19                                | 100-050-54300                       | 27677       | 02/19/2020 | \$46.00           | \$0.00        | \$46.00           |
| Vendor Code O16111 Total:  |              |  |                                     |             |            | <u>\$46.00</u>    | <u>\$0.00</u> | <u>\$46.00</u>    |
| <b>Vendor Code: O16116</b> |              |  | <b>OHIO TACTICAL OFFICERS ASSOC</b> |             |            |                   |               |                   |
| 0000000046                 | EJ2020020010 | Fidoe OTOA Conference registration from 63938 - Payables - 2020.02.19          | 230-050-52300                       | 20CONF-2633 | 02/19/2020 | \$300.00          | \$0.00        | \$300.00          |
| 0000133286                 | EJ2020030006 | Vecchio critical incident leadership course from 65079 - Payables - 2020.03.13 | 100-050-53400                       | 20CONF-9422 | 03/13/2020 | \$150.00          | \$0.00        | \$150.00          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account   | Invoice       | Trans Date | DR Amount       | CR Amount     | Total (DR - CR) |
|----------------------------------|--------------|---|---|---------------|------------|-----------------|---------------|-----------------|
| 0000133286                       | EJ2020030006 | Swope OTOA Strategies of low light engagements from 65079 - Payables - 2020.03.13 | 100-050-53400                                   | 20CONF-9449   | 03/13/2020 | \$150.00        | \$0.00        | \$150.00        |
| <b>Vendor Code O16116 Total:</b> |              |   |   |               |            | <b>\$600.00</b> | <b>\$0.00</b> | <b>\$600.00</b> |
| <b>Vendor Code: O16117</b>       |              |   | <b>OHIO SOCIETY OF FIRE SERVICE INSTRUCTORS</b> |               |            |                 |               |                 |
| 0000135665                       | EJ2020110008 | Membership Dunn from 71339 - Payables - 2020.11.19                                | 100-051-53400                                   | 12964         | 11/19/2020 | \$40.00         | \$0.00        | \$40.00         |
| 0000135665                       | EJ2020110008 | Membership Devito from 71339 - Payables - 2020.11.19                              | 100-051-53400                                   | 12956         | 11/19/2020 | \$40.00         | \$0.00        | \$40.00         |
| <b>Vendor Code O16117 Total:</b> |              |   |   |               |            | <b>\$80.00</b>  | <b>\$0.00</b> | <b>\$80.00</b>  |
| <b>Vendor Code: O16121</b>       |              |   | <b>OFFICE DEPOT INC</b>                         |               |            |                 |               |                 |
| 0000132786                       | EJ2020010010 | Office Supplies from 63339 - Payables - 2020.01.30                                | 100-061-54100                                   | 422769448001  | 01/30/2020 | \$14.99         | \$0.00        | \$14.99         |
| 0000132971                       | EJ2020020013 | Void Pmt for Inv 4435106539001 Ln Office Supplies                                 | 100-061-54100                                   | 4435106539001 | 02/25/2020 | \$0.00          | \$33.17       | (\$33.17)       |
| 0000132971                       | EJ2020020010 | Office Supplies from 63938 - Payables - 2020.02.19                                | 100-061-54100                                   | 4435106539001 | 02/19/2020 | \$33.17         | \$0.00        | \$33.17         |
| 0000133097                       | EJ2020020016 | Office Supplies from 64374 - Payables - 2020.02.28                                | 100-061-54100                                   | 442657471001  | 02/28/2020 | \$42.67         | \$0.00        | \$42.67         |
| 0000133097                       | EJ2020020016 | Office Supplies from 64374 - Payables - 2020.02.28                                | 100-061-54100                                   | 442657470001  | 02/28/2020 | \$67.78         | \$0.00        | \$67.78         |
| 0000133154                       | EJ2020030003 | cushion from 64766 - Payables - 2020.03.03  | 100-061-54100                                   | 442657135001  | 03/03/2020 | \$29.99         | \$0.00        | \$29.99         |
| 0000133245                       | EJ2020030005 | Office Supplies from 65048 - Payables 2020.03.09                                  | 100-061-54100                                   | 435106539001  | 03/09/2020 | \$33.17         | \$0.00        | \$33.17         |
| 0000133338                       | EJ2020030009 | cleaning supplies from 65157 - Payables 2020.03.19                                | 100-061-54100                                   | 448442898001  | 03/19/2020 | \$71.85         | \$0.00        | \$71.85         |
| 0000133469                       | EJ2020030020 | Office Supplies from 65615 - Payables - 2020.03.31                                | 100-061-54100                                   | 451441272001  | 03/31/2020 | \$49.99         | \$0.00        | \$49.99         |
| 0000133683                       | EJ2020040011 | COVID supplies from 66025 - Payables - 2020.04.23                                 | 100-050-54200                                   | 476957104001  | 04/23/2020 | \$55.98         | \$0.00        | \$55.98         |
| 0000133744                       | EJ2020040014 | ww office supplies from 66228 - Payables - 2020.04.29                             | 510-060-54100                                   | 481269824001  | 04/29/2020 | \$6.19          | \$0.00        | \$6.19          |
| 0000133793                       | EJ2020050002 | WW Office supplies from 66300 - Payables - 2020.05.06                             | 510-060-54100                                   | 481266339001  | 05/06/2020 | \$70.98         | \$0.00        | \$70.98         |
| 0000133849                       | EJ2020050004 | COVID-19 City Hall Supplies from 66460 - Payables - 2020.05.12                    | 100-041-53901                                   | 476639657001  | 05/12/2020 | \$165.22        | \$0.00        | \$165.22        |
| 0000133953                       | EJ2020050014 | stamp from 66828 - Payables - 2020.05.29  | 100-060-54100                                   | 491954772001  | 05/29/2020 | \$21.99         | \$0.00        | \$21.99         |
| 0000134003                       | EJ2020060002 | Office supplies from 67059 - Payables - 2020.06.03                                | 100-060-54100                                   | 486726372001  | 06/03/2020 | \$102.96        | \$0.00        | \$102.96        |
| 0000134139                       | EJ2020060007 | Office supplies from 67418 - Payables 2020.06.18                                  | 100-000-54100                                   | 504602609001  | 06/18/2020 | \$9.00          | \$0.00        | \$9.00          |
| 0000134139                       | EJ2020060007 | Office supplies from 67418 - Payables 2020.06.18                                  | 100-000-54100                                   | 504602188001  | 06/18/2020 | \$14.63         | \$0.00        | \$14.63         |
| 0000134249                       | EJ2020060010 | protectors from 67686 - Payables 2020.06.24                                       | 100-040-54100                                   | 509146814001  | 06/24/2020 | \$15.58         | \$0.00        | \$15.58         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice          | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------------|------------|-----------|-----------|-----------------|
| 0000134249   | EJ2020060010 | tabs & labels from 67686 - Payables<br>2020.06.24          | 100-040-54100 | 5091464950<br>01 | 06/24/2020 | \$37.49   | \$0.00    | \$37.49         |
| 0000134581   | EJ2020070024 | cartridges from 68498 - Payables<br>2020.07.29             | 100-001-54100 | 1075025350<br>01 | 07/29/2020 | \$207.89  | \$0.00    | \$207.89        |
| 0000134581   | EJ2020070024 | blkt - office supplies from 68498 - Payables<br>2020.07.29 | 100-040-54100 | 1066473020<br>01 | 07/29/2020 | \$7.99    | \$0.00    | \$7.99          |
| 0000134581   | EJ2020070024 | office supplies from 68498 - Payables<br>2020.07.29        | 100-040-54100 | 1066435370<br>01 | 07/29/2020 | \$106.47  | \$0.00    | \$106.47        |
| 0000134581   | EJ2020070024 | blkt - office supplies from 68498 - Payables<br>2020.07.29 | 100-040-54100 | 1066472960<br>01 | 07/29/2020 | \$6.27    | \$0.00    | \$6.27          |
| 0000134581   | EJ2020070024 | Office Supplies from 68498 - Payables<br>2020.07.29        | 100-030-54100 | 1075008680<br>01 | 07/29/2020 | \$57.98   | \$0.00    | \$57.98         |
| 0000134581   | EJ2020070024 | Office supplies from 68498 - Payables<br>2020.07.29        | 100-060-54100 | 1066720100<br>01 | 07/29/2020 | \$22.87   | \$0.00    | \$22.87         |
| 0000134581   | EJ2020070024 | office supplies from 68498 - Payables<br>2020.07.29        | 100-060-54100 | 1066709660<br>01 | 07/29/2020 | \$30.47   | \$0.00    | \$30.47         |
| 0000134581   | EJ2020070024 | Office Supplies from 68498 - Payables<br>2020.07.29        | 100-030-54100 | 1074247930<br>01 | 07/29/2020 | \$730.15  | \$0.00    | \$730.15        |
| 0000134782   | EJ2020080008 | WW Office supplies from 69108 - Payables<br>2020.08.20     | 510-060-54100 | 1083555760<br>01 | 08/20/2020 | \$16.98   | \$0.00    | \$16.98         |
| 0000134782   | EJ2020080008 | WW Office supplies from 69108 - Payables<br>2020.08.20     | 510-060-54100 | 1083563920<br>01 | 08/20/2020 | \$5.66    | \$0.00    | \$5.66          |
| 0000134782   | EJ2020080008 | steno pads from 69108 - Payables<br>2020.08.20             | 100-060-54100 | 1087799510<br>01 | 08/20/2020 | \$26.65   | \$0.00    | \$26.65         |
| 0000134782   | EJ2020080008 | WW Office supplies from 69108 - Payables<br>2020.08.20     | 510-060-54100 | 1096337660<br>01 | 08/20/2020 | \$55.78   | \$0.00    | \$55.78         |
| 0000134883   | EJ2020080017 | Office supplies from 69284 - Payables<br>2020.08.27        | 100-000-54100 | 1135400710<br>01 | 08/27/2020 | \$275.94  | \$0.00    | \$275.94        |
| 0000135068   | EJ2020090004 | Office supplies from 69585 - Payables -<br>2020.09.14      | 100-060-54100 | 1159156950<br>01 | 09/14/2020 | \$85.04   | \$0.00    | \$85.04         |
| 0000135230   | EJ2020100001 | WW Office supplies from 70053 - Payables<br>- 2020.10.01   | 510-060-54100 | 1219969110<br>01 | 10/01/2020 | \$56.89   | \$0.00    | \$56.89         |
| 0000135230   | EJ2020100001 | Office Supplies from 70053 - Payables -<br>2020.10.01      | 522-070-54100 | 1226045730<br>01 | 10/01/2020 | \$15.38   | \$0.00    | \$15.38         |
| 0000135230   | EJ2020100001 | WW Office supplies from 70053 - Payables<br>- 2020.10.01   | 510-060-54100 | 2199356400<br>1  | 10/01/2020 | \$176.21  | \$0.00    | \$176.21        |
| 0000135426   | EJ2020100018 | stapler from 70607 - Payables - 2020.10.22                 | 100-040-54100 | 1263675160<br>01 | 10/22/2020 | \$43.99   | \$0.00    | \$43.99         |
| 0000135578   | EJ2020110003 | WW Office supplies from 71120 - Payables<br>- 2020.11.06   | 510-060-54100 | 1301360060<br>01 | 11/06/2020 | \$23.09   | \$0.00    | \$23.09         |
| 0000135578   | EJ2020110003 | WW Office supplies from 71120 - Payables<br>- 2020.11.06   | 510-060-54100 | 1301359830<br>01 | 11/06/2020 | \$18.99   | \$0.00    | \$18.99         |
| 0000135578   | EJ2020110003 | WW Office supplies from 71120 - Payables<br>- 2020.11.06   | 510-060-54100 | 1301360290<br>01 | 11/06/2020 | \$29.98   | \$0.00    | \$29.98         |
| 0000135578   | EJ2020110003 | WW Office supplies from 71120 - Payables<br>- 2020.11.06   | 510-060-54100 | 1301334830<br>01 | 11/06/2020 | \$119.66  | \$0.00    | \$119.66        |
| 0000135578   | EJ2020110003 | WW Office supplies from 71120 - Payables<br>- 2020.11.06   | 510-060-54100 | 1301359850<br>01 | 11/06/2020 | \$29.78   | \$0.00    | \$29.78         |
| 0000135578   | EJ2020110003 | WW Office supplies from 71120 - Payables<br>- 2020.11.06   | 510-060-54100 | 1301360020<br>01 | 11/06/2020 | \$12.99   | \$0.00    | \$12.99         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                                      | Invoice       | Trans Date | DR Amount           | CR Amount      | Total (DR - CR)     |
|----------------------------|--------------|---|--|---------------|------------|---------------------|----------------|---------------------|
| 0000135748                 | EJ2020110010 | Operating supplies - Service from 71709 - Payables - 2020.11.25                       | 100-060-54200                                | 515189058001  | 11/25/2020 | \$79.99             | \$0.00         | \$79.99             |
| 0000135748                 | EJ2020110010 | WW Office supplies from 71709 - Payables - 2020.11.25                                 | 510-060-54100                                | 515195386001  | 11/25/2020 | \$53.91             | \$0.00         | \$53.91             |
| 0000135748                 | EJ2020110010 | WW Office supplies from 71709 - Payables - 2020.11.25                                 | 510-060-54100                                | 515195283001  | 11/25/2020 | \$28.99             | \$0.00         | \$28.99             |
| 0000135819                 | EJ2020120005 | Office Supplies from 71877 - Payables - 2020.12.04                                    | 520-074-54100                                | 138170744001  | 12/04/2020 | \$40.45             | \$0.00         | \$40.45             |
| 0000135819                 | EJ2020120005 | 15 metal holders from 71877 - Payables - 2020.12.04                                   | 100-060-54200                                | 135688542001  | 12/04/2020 | \$134.85            | \$0.00         | \$134.85            |
| 0000135931                 | EJ2020120008 | Office Supplies from 72022 - Payables - 2020.12.10                                    | 520-074-54100                                | 138170743001  | 12/10/2020 | \$426.96            | \$0.00         | \$426.96            |
| 0000135931                 | EJ2020120008 | Office Supplies from 72022 - Payables - 2020.12.10                                    | 520-074-54100                                | 138151985001  | 12/10/2020 | \$17.97             | \$0.00         | \$17.97             |
| 0000135981                 | EJ2020120012 | WW Office supplies from 72153 - Payables - 2020.12.16                                 | 510-060-54100                                | 140786567001  | 12/16/2020 | \$71.91             | \$0.00         | \$71.91             |
| CC:113726                  | EJ2020050017 | COVID supplies from 66990 - Payables - 2020.05.26                                     | 100-050-54200                                | VC 2016.04.16 | 05/26/2020 | \$18.03             | \$0.00         | \$18.03             |
| Vendor Code O16121 Total:  |              |   |  |               |            | <u>\$3,879.79</u>   | <u>\$33.17</u> | <u>\$3,846.62</u>   |
| <b>Vendor Code: O16132</b> |              |   | <b>OHIO TREASURER</b>                        |               |            |                     |                |                     |
| 0000132705                 | EJ2020010003 | 1st half 2020 Debt pymts from 63085 - Payables- 2020.01.24                            | 320-041-56100                                | 111094        | 01/24/2020 | \$117,353.41        | \$0.00         | \$117,353.41        |
| Vendor Code O16132 Total:  |              |   |  |               |            | <u>\$117,353.41</u> | <u>\$0.00</u>  | <u>\$117,353.41</u> |
| <b>Vendor Code: O16133</b> |              |   | <b>OFFICE OF THE OHIO CONSUMERS' COUNSEL</b> |               |            |                     |                |                     |
| 0000135427                 | EJ2020100018 | Annual OCC Assessment from 70607 - Payables - 2020.10.22                              | 100-001-53900                                | 2020          | 10/22/2020 | \$100.00            | \$0.00         | \$100.00            |
| Vendor Code O16133 Total:  |              |   |  |               |            | <u>\$100.00</u>     | <u>\$0.00</u>  | <u>\$100.00</u>     |
| <b>Vendor Code: O16143</b> |              |   | <b>OSCAR BRUGMANN SAND &amp; GRAVEL INC</b>  |               |            |                     |                |                     |
| 0000133850                 | EJ2020050004 | Landscape supplies from 66460 - Payables - 2020.05.12                                 | 100-060-54200                                | 60728         | 05/12/2020 | \$524.40            | \$0.00         | \$524.40            |
| 0000133954                 | EJ2020050014 | topsoil from 66828 - Payables - 2020.05.29  | 100-060-54200                                | 60890         | 05/29/2020 | \$155.56            | \$0.00         | \$155.56            |
| Vendor Code O16143 Total:  |              |   |  |               |            | <u>\$679.96</u>     | <u>\$0.00</u>  | <u>\$679.96</u>     |
| <b>Vendor Code: O16145</b> |              |   | <b>OURAY SPORTSWEAR</b>                      |               |            |                     |                |                     |
| 0000134413                 | EJ2020070008 | golf merchandise for resale from 68031 - Payables - 2020.07.15                        | 520-073-54201                                | ARINV-289954  | 07/15/2020 | \$867.00            | \$0.00         | \$867.00            |
| 0000134413                 | EJ2020070008 | golf merchandise for resale from 68031 - Payables - 2020.07.15                        | 520-073-54201                                | ARINV-290591  | 07/15/2020 | \$786.00            | \$0.00         | \$786.00            |
| Vendor Code O16145 Total:  |              |   |  |               |            | <u>\$1,653.00</u>   | <u>\$0.00</u>  | <u>\$1,653.00</u>   |
| <b>Vendor Code: O16146</b> |              |   | <b>THE OSBORN ENGINEERING COMPANY</b>        |               |            |                     |                |                     |
| 0000133098                 | EJ2020020016 | Bridge Inspections, Inventory & Load Ratings for 5 from 64374 - Payables - 2020.02.28 | 100-061-53400                                | 36770         | 02/28/2020 | \$4,860.00          | \$0.00         | \$4,860.00          |
| 0000133098                 | EJ2020020016 | Bridge Inspections & Load Ratings for Center Valle from 64374 - Pavables -            | 100-061-53400                                | 37159         | 02/28/2020 | \$362.50            | \$0.00         | \$362.50            |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------------|--------------|---|---------------|---------|------------|--------------------|---------------|--------------------|
|                                  |              | 2020.02.28  |               |         |            |                    |               |                    |
| 0000133098                       | EJ2020020016 | Engineering Services for Rehabilitation of E. Idle from 64374 - Payables - 2020.02.28 | 100-061-53400 | 37157   | 02/28/2020 | \$7,644.00         | \$0.00        | \$7,644.00         |
| 0000133098                       | EJ2020020016 | Bridge Inspections & Load Ratings for Center Valle from 64374 - Payables - 2020.02.28 | 100-061-53400 | 36771   | 02/28/2020 | \$1,450.00         | \$0.00        | \$1,450.00         |
| 0000133098                       | EJ2020020016 | Bridge Inspections, Inventory & Load Ratings for 5 from 64374 - Payables - 2020.02.28 | 100-061-53400 | 37158   | 02/28/2020 | \$607.50           | \$0.00        | \$607.50           |
| 0000133155                       | EJ2020030003 | Engineering Services for Rehabilitation of E. Idle from 64766 - Payables - 2020.03.03 | 100-061-53400 | 36769   | 03/03/2020 | \$1,176.00         | \$0.00        | \$1,176.00         |
| 0000133496                       | EJ2020030020 | Engineering Services for Rehabilitation of E. Idle from 65615 - Payables - 2020.03.31 | 100-061-53400 | 37566   | 03/31/2020 | \$490.00           | \$0.00        | \$490.00           |
| 0000135428                       | EJ2020100018 | Engineering Services for Rehabilitation of E. Idle from 70607 - Payables - 2020.10.22 | 100-061-53400 | 38393   | 10/22/2020 | \$294.00           | \$0.00        | \$294.00           |
| <b>Vendor Code O16146 Total:</b> |              |   |               |         |            | <b>\$16,884.00</b> | <b>\$0.00</b> | <b>\$16,884.00</b> |

**Vendor Code: P16000**

**PERS**

|            |              |   |               |                   |            |             |        |             |
|------------|--------------|---|---------------|-------------------|------------|-------------|--------|-------------|
| 2020000003 | EJ2020010005 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 522-070-51200 | Inv_67866         | 01/17/2020 | \$3,859.13  | \$0.00 | \$3,859.13  |
| 2020000003 | EJ2020010005 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 522-070-51200 | Inv_68294         | 01/17/2020 | \$4,380.13  | \$0.00 | \$4,380.13  |
| 2020000003 | EJ2020010005 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 522-070-51200 | Inv_67585         | 01/17/2020 | \$306.52    | \$0.00 | \$306.52    |
| 2020000003 | EJ2020010005 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 520-073-51200 | Inv_67866         | 01/17/2020 | \$555.60    | \$0.00 | \$555.60    |
| 2020000003 | EJ2020010005 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-064-51200 | Inv_67866         | 01/17/2020 | \$849.60    | \$0.00 | \$849.60    |
| 2020000003 | EJ2020010005 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-049-51200 | Inv_68106         | 01/17/2020 | \$212.00    | \$0.00 | \$212.00    |
| 2020000003 | EJ2020010005 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 520-074-51200 | Inv_68294         | 01/17/2020 | \$1,482.99  | \$0.00 | \$1,482.99  |
| 2020000003 | EJ2020010005 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-040-51200 | Inv_67866         | 01/17/2020 | \$1,482.57  | \$0.00 | \$1,482.57  |
| 2020000003 | EJ2020010005 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-060-51200 | Inv_68294         | 01/17/2020 | \$13,292.49 | \$0.00 | \$13,292.49 |
| 2020000003 | EJ2020010005 | penalties/interest on s/l not filed Jan 2019 from 63082 - Payroll - December 2019 Pension - OPERS           | 100-041-53901 | EFT<br>2020.01.28 | 01/17/2020 | \$317.72    | \$0.00 | \$317.72    |
| 2020000003 | EJ2020010005 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll -                               | 100-070-51200 | Inv_68294         | 01/17/2020 | \$1,615.03  | \$0.00 | \$1,615.03  |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-000-51200 | Inv_67866  | 01/17/2020 | \$1,383.51 | \$0.00    | \$1,383.51      |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 520-075-51200 | Inv_68294  | 01/17/2020 | \$1,333.54 | \$0.00    | \$1,333.54      |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-030-51200 | Inv_68294  | 01/17/2020 | \$922.21   | \$0.00    | \$922.21        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-051-51200 | Inv_68294  | 01/17/2020 | \$400.17   | \$0.00    | \$400.17        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-062-51200 | Inv_67866  | 01/17/2020 | \$1,564.84 | \$0.00    | \$1,564.84      |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Dec 2019 rounding adj from 63082 - Payroll - December 2019 Pension - OPERS                                  | 100-060-51200 | EFT DEC    | 01/17/2020 | \$0.09     | \$0.00    | \$0.09          |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 520-076-51200 | Inv_67866  | 01/17/2020 | \$415.83   | \$0.00    | \$415.83        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-061-51200 | Inv_67866  | 01/17/2020 | \$2,655.99 | \$0.00    | \$2,655.99      |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-061-51200 | Inv_68294  | 01/17/2020 | \$2,172.30 | \$0.00    | \$2,172.30      |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-062-51200 | Inv_68294  | 01/17/2020 | \$1,705.80 | \$0.00    | \$1,705.80      |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-021-51200 | Inv_68294  | 01/17/2020 | \$1,188.46 | \$0.00    | \$1,188.46      |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-040-51200 | Inv_68294  | 01/17/2020 | \$1,482.57 | \$0.00    | \$1,482.57      |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>penalty - sick conversion 2018 from 63082 - Payroll - December 2019 Pension - OPERS                         | 100-041-53901 | EFT DEC 18 | 01/17/2020 | \$5.31     | \$0.00    | \$5.31          |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-001-51200 | Inv_68294  | 01/17/2020 | \$1,061.18 | \$0.00    | \$1,061.18      |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-050-51200 | Inv_67866  | 01/17/2020 | \$959.71   | \$0.00    | \$959.71        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-071-51200 | Inv_68294  | 01/17/2020 | \$584.76   | \$0.00    | \$584.76        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-071-51200 | Inv_67866  | 01/17/2020 | \$591.22   | \$0.00    | \$591.22        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-049-51200 | Inv_67866  | 01/17/2020 | \$4,373.21 | \$0.00    | \$4,373.21      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-------------|-----------|-----------------|
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-064-51200 | Inv_68294 | 01/17/2020 | \$849.60    | \$0.00    | \$849.60        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-049-51200 | Inv_67569 | 01/17/2020 | \$729.99    | \$0.00    | \$729.99        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-020-51200 | Inv_67866 | 01/17/2020 | \$526.75    | \$0.00    | \$526.75        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-030-51200 | Inv_67866 | 01/17/2020 | \$882.21    | \$0.00    | \$882.21        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-050-51200 | Inv_68294 | 01/17/2020 | \$986.39    | \$0.00    | \$986.39        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-049-51200 | Inv_68294 | 01/17/2020 | \$4,135.20  | \$0.00    | \$4,135.20      |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-060-51200 | Inv_67585 | 01/17/2020 | \$284.96    | \$0.00    | \$284.96        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-062-51200 | Inv_67593 | 01/17/2020 | \$129.15    | \$0.00    | \$129.15        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-060-51200 | Inv_67866 | 01/17/2020 | \$13,921.82 | \$0.00    | \$13,921.82     |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-021-51200 | Inv_67585 | 01/17/2020 | \$406.15    | \$0.00    | \$406.15        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-021-51200 | Inv_67866 | 01/17/2020 | \$1,220.38  | \$0.00    | \$1,220.38      |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-000-51200 | Inv_68294 | 01/17/2020 | \$370.19    | \$0.00    | \$370.19        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 520-074-51200 | Inv_67866 | 01/17/2020 | \$1,519.12  | \$0.00    | \$1,519.12      |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 510-060-51200 | Inv_67866 | 01/17/2020 | \$8,160.93  | \$0.00    | \$8,160.93      |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 520-073-51200 | Inv_67585 | 01/17/2020 | \$285.25    | \$0.00    | \$285.25        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-061-51200 | Inv_67585 | 01/17/2020 | \$269.05    | \$0.00    | \$269.05        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-070-51200 | Inv_67866 | 01/17/2020 | \$1,551.70  | \$0.00    | \$1,551.70      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 510-060-51200 | Inv_68294  | 01/17/2020 | \$7,892.67 | \$0.00    | \$7,892.67      |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 520-073-51200 | Inv_68294  | 01/17/2020 | \$463.48   | \$0.00    | \$463.48        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 520-075-51200 | Inv_67866  | 01/17/2020 | \$1,194.00 | \$0.00    | \$1,194.00      |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-001-51200 | Inv_67866  | 01/17/2020 | \$1,002.32 | \$0.00    | \$1,002.32      |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 520-076-51200 | Inv_68294  | 01/17/2020 | \$556.77   | \$0.00    | \$556.77        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-020-51200 | Inv_68294  | 01/17/2020 | \$526.75   | \$0.00    | \$526.75        |
| 2020000003   | EJ2020010005 | December 2019 Pension - OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63082 - Payroll - December 2019 Pension - OPERS | 100-051-51200 | Inv_67866  | 01/17/2020 | \$389.66   | \$0.00    | \$389.66        |
| 2020000021   | EJ2020020002 | January 2020 OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS                       | 100-051-51200 | Inv_68482  | 02/03/2020 | \$372.79   | \$0.00    | \$372.79        |
| 2020000021   | EJ2020020002 | January 2020 OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS                       | 520-075-51200 | Inv_68482  | 02/03/2020 | \$1,115.98 | \$0.00    | \$1,115.98      |
| 2020000021   | EJ2020020002 | January 2020 OPERS<br>Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS                  | 100-049-51200 | Inv_68526  | 02/03/2020 | \$0.00     | \$236.25  | (\$236.25)      |
| 2020000021   | EJ2020020002 | January 2020 OPERS<br>Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS                  | 522-070-51200 | Inv_68250  | 02/03/2020 | \$0.00     | \$4.49    | (\$4.49)        |
| 2020000021   | EJ2020020002 | January 2020 OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS                       | 522-070-51200 | Inv_68482  | 02/03/2020 | \$3,976.57 | \$0.00    | \$3,976.57      |
| 2020000021   | EJ2020020002 | January 2020 OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS                       | 100-001-51200 | Inv_68903  | 02/03/2020 | \$1,114.24 | \$0.00    | \$1,114.24      |
| 2020000021   | EJ2020020002 | January 2020 OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS                       | 100-062-51200 | Inv_68482  | 02/03/2020 | \$1,667.78 | \$0.00    | \$1,667.78      |
| 2020000021   | EJ2020020002 | January 2020 OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS                       | 100-030-51200 | Inv_68903  | 02/03/2020 | \$938.81   | \$0.00    | \$938.81        |
| 2020000021   | EJ2020020002 | January 2020 OPERS<br>January 2020 rounding adj from 63550 - Payroll - January 2020 OPERS  | 100-060-51200 | EFT JAN 20 | 02/03/2020 | \$0.06     | \$0.00    | \$0.06          |
| 2020000021   | EJ2020020002 | January 2020 OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS                       | 520-073-51200 | Inv_68903  | 02/03/2020 | \$457.90   | \$0.00    | \$457.90        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|-------------|-----------|-----------------|
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-070-51200 | Inv_68482 | 02/03/2020 | \$1,669.60  | \$0.00    | \$1,669.60      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-061-51200 | Inv_68102 | 02/03/2020 | \$517.31    | \$0.00    | \$517.31        |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-061-51200 | Inv_68903 | 02/03/2020 | \$2,225.15  | \$0.00    | \$2,225.15      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 510-060-51200 | Inv_68903 | 02/03/2020 | \$7,864.74  | \$0.00    | \$7,864.74      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-049-51200 | Inv_68903 | 02/03/2020 | \$3,935.49  | \$0.00    | \$3,935.49      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-060-51200 | Inv_68903 | 02/03/2020 | \$14,484.76 | \$0.00    | \$14,484.76     |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 520-075-51200 | Inv_68903 | 02/03/2020 | \$1,171.62  | \$0.00    | \$1,171.62      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-060-51200 | Inv_68093 | 02/03/2020 | \$73.22     | \$0.00    | \$73.22         |
| 2020000021   | EJ2020020002 | Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS | 522-070-51200 | Inv_68255 | 02/03/2020 | \$0.00      | \$10.18   | (\$10.18)       |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 522-070-51200 | Inv_68903 | 02/03/2020 | \$4,100.97  | \$0.00    | \$4,100.97      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-070-51200 | Inv_68903 | 02/03/2020 | \$1,736.28  | \$0.00    | \$1,736.28      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 520-074-51200 | Inv_68903 | 02/03/2020 | \$1,517.34  | \$0.00    | \$1,517.34      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-000-51200 | Inv_65010 | 02/03/2020 | \$28.00     | \$0.00    | \$28.00         |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 510-060-51200 | Inv_68482 | 02/03/2020 | \$9,033.70  | \$0.00    | \$9,033.70      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-050-51200 | Inv_68482 | 02/03/2020 | \$938.73    | \$0.00    | \$938.73        |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-051-51200 | Inv_68903 | 02/03/2020 | \$410.08    | \$0.00    | \$410.08        |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-064-51200 | Inv_68903 | 02/03/2020 | \$870.86    | \$0.00    | \$870.86        |

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|-----------|------------|-------------|-----------|-----------------|
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 520-076-51200 | Inv_68482 | 02/03/2020 | \$399.29    | \$0.00    | \$399.29        |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-071-51200 | Inv_68903 | 02/03/2020 | \$592.80    | \$0.00    | \$592.80        |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-021-51200 | Inv_68482 | 02/03/2020 | \$1,197.21  | \$0.00    | \$1,197.21      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-001-51200 | Inv_68482 | 02/03/2020 | \$1,000.46  | \$0.00    | \$1,000.46      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-061-51200 | Inv_68482 | 02/03/2020 | \$2,188.16  | \$0.00    | \$2,188.16      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-020-51200 | Inv_68903 | 02/03/2020 | \$539.81    | \$0.00    | \$539.81        |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-030-51200 | Inv_68482 | 02/03/2020 | \$879.37    | \$0.00    | \$879.37        |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-000-51200 | Inv_68903 | 02/03/2020 | \$1,392.72  | \$0.00    | \$1,392.72      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-060-51200 | Inv_68482 | 02/03/2020 | \$13,374.21 | \$0.00    | \$13,374.21     |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-064-51200 | Inv_68482 | 02/03/2020 | \$855.97    | \$0.00    | \$855.97        |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-071-51200 | Inv_68482 | 02/03/2020 | \$576.31    | \$0.00    | \$576.31        |
| 2020000021   | EJ2020020002 | Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS | 100-049-51200 | Inv_68526 | 02/03/2020 | \$0.00      | \$368.56  | (\$368.56)      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 520-074-51200 | Inv_68482 | 02/03/2020 | \$1,528.62  | \$0.00    | \$1,528.62      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-020-51200 | Inv_68482 | 02/03/2020 | \$530.66    | \$0.00    | \$530.66        |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-021-51200 | Inv_68903 | 02/03/2020 | \$1,217.63  | \$0.00    | \$1,217.63      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-000-51200 | Inv_68482 | 02/03/2020 | \$344.93    | \$0.00    | \$344.93        |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS      | 100-040-51200 | Inv_68482 | 02/03/2020 | \$1,504.75  | \$0.00    | \$1,504.75      |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS  | 100-062-51200 | Inv_68903  | 02/03/2020 | \$1,766.02 | \$0.00    | \$1,766.02      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS  | 100-040-51200 | Inv_68903  | 02/03/2020 | \$1,761.79 | \$0.00    | \$1,761.79      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS  | 100-050-51200 | Inv_68903  | 02/03/2020 | \$1,002.51 | \$0.00    | \$1,002.51      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS  | 100-049-51200 | Inv_68540  | 02/03/2020 | \$604.81   | \$0.00    | \$604.81        |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS  | 100-049-51200 | Inv_68482  | 02/03/2020 | \$4,533.89 | \$0.00    | \$4,533.89      |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS  | 520-076-51200 | Inv_68903  | 02/03/2020 | \$408.69   | \$0.00    | \$408.69        |
| 2020000021   | EJ2020020002 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 63550 - Payroll - January 2020 OPERS  | 520-073-51200 | Inv_68482  | 02/03/2020 | \$444.56   | \$0.00    | \$444.56        |
| 2020000034   | EJ2020020002 | Constantino - OPERS w/h in error refund 2.3.20 from 63550 - Payroll - January 2020 OPERS          | 522-070-51000 | EFT JAN 20 | 02/03/2020 | \$3.21     | \$0.00    | \$3.21          |
| 2020000034   | EJ2020020002 | Constantino - OPERS w/h in error refund 2.3.20 from 63550 - Payroll - January 2020 OPERS          | 522-070-51000 | EFT JAN 20 | 02/03/2020 | \$7.27     | \$0.00    | \$7.27          |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 520-076-51200 | Inv_69957  | 03/24/2020 | \$428.15   | \$0.00    | \$428.15        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 520-075-51200 | Inv_70679  | 03/24/2020 | \$1,131.93 | \$0.00    | \$1,131.93      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 520-074-51200 | Inv_69957  | 03/24/2020 | \$1,518.14 | \$0.00    | \$1,518.14      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 522-070-51200 | Inv_70679  | 03/24/2020 | \$4,294.01 | \$0.00    | \$4,294.01      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-020-51200 | Inv_70679  | 03/24/2020 | \$539.81   | \$0.00    | \$539.81        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-049-51200 | Inv_69410  | 03/24/2020 | \$3,841.04 | \$0.00    | \$3,841.04      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-062-51200 | Inv_69410  | 03/24/2020 | \$1,748.45 | \$0.00    | \$1,748.45      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 520-073-51200 | Inv_69957  | 03/24/2020 | \$457.90   | \$0.00    | \$457.90        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|-------------|-----------|-----------------|
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-001-51200 | Inv_69410 | 03/24/2020 | \$1,097.12  | \$0.00    | \$1,097.12      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-064-51200 | Inv_69410 | 03/24/2020 | \$870.86    | \$0.00    | \$870.86        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-060-51200 | Inv_70679 | 03/24/2020 | \$14,296.07 | \$0.00    | \$14,296.07     |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-070-51200 | Inv_69957 | 03/24/2020 | \$1,743.99  | \$0.00    | \$1,743.99      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-049-51200 | Inv_68589 | 03/24/2020 | \$100.27    | \$0.00    | \$100.27        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-061-51200 | Inv_70679 | 03/24/2020 | \$2,225.15  | \$0.00    | \$2,225.15      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 520-076-51200 | Inv_70679 | 03/24/2020 | \$465.72    | \$0.00    | \$465.72        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-070-51200 | Inv_69410 | 03/24/2020 | \$1,683.88  | \$0.00    | \$1,683.88      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-064-51200 | Inv_69957 | 03/24/2020 | \$870.86    | \$0.00    | \$870.86        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-001-51200 | Inv_69957 | 03/24/2020 | \$1,113.23  | \$0.00    | \$1,113.23      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-040-51200 | Inv_70679 | 03/24/2020 | \$1,571.67  | \$0.00    | \$1,571.67      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-062-51200 | Inv_70679 | 03/24/2020 | \$1,736.36  | \$0.00    | \$1,736.36      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-049-51200 | Inv_70679 | 03/24/2020 | \$3,995.35  | \$0.00    | \$3,995.35      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 520-074-51200 | Inv_69410 | 03/24/2020 | \$1,516.60  | \$0.00    | \$1,516.60      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 510-060-51200 | Inv_69410 | 03/24/2020 | \$8,178.78  | \$0.00    | \$8,178.78      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-030-51200 | Inv_69410 | 03/24/2020 | \$927.00    | \$0.00    | \$927.00        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-021-51200 | Inv_70679 | 03/24/2020 | \$1,218.17  | \$0.00    | \$1,218.17      |



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**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 522-070-51200 | Inv_69410 | 03/24/2020 | \$4,000.28 | \$0.00    | \$4,000.28      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-050-51200 | Inv_70679 | 03/24/2020 | \$994.45   | \$0.00    | \$994.45        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 522-070-51200 | Inv_69957 | 03/24/2020 | \$4,008.61 | \$0.00    | \$4,008.61      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-020-51200 | Inv_69410 | 03/24/2020 | \$539.81   | \$0.00    | \$539.81        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 510-060-51200 | Inv_69957 | 03/24/2020 | \$7,864.23 | \$0.00    | \$7,864.23      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 510-060-51200 | Inv_70679 | 03/24/2020 | \$8,171.25 | \$0.00    | \$8,171.25      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-064-51200 | Inv_70679 | 03/24/2020 | \$870.86   | \$0.00    | \$870.86        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-021-51200 | Inv_69410 | 03/24/2020 | \$1,217.79 | \$0.00    | \$1,217.79      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-071-51200 | Inv_69410 | 03/24/2020 | \$597.08   | \$0.00    | \$597.08        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 520-075-51200 | Inv_69410 | 03/24/2020 | \$1,208.41 | \$0.00    | \$1,208.41      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-030-51200 | Inv_70679 | 03/24/2020 | \$1,093.71 | \$0.00    | \$1,093.71      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-049-51200 | Inv_68720 | 03/24/2020 | \$334.73   | \$0.00    | \$334.73        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-071-51200 | Inv_70679 | 03/24/2020 | \$604.58   | \$0.00    | \$604.58        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-001-51200 | Inv_70679 | 03/24/2020 | \$1,097.12 | \$0.00    | \$1,097.12      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-051-51200 | Inv_69957 | 03/24/2020 | \$410.61   | \$0.00    | \$410.61        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-030-51200 | Inv_69957 | 03/24/2020 | \$954.80   | \$0.00    | \$954.80        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-071-51200 | Inv_69957 | 03/24/2020 | \$604.00   | \$0.00    | \$604.00        |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|--|---------------|-----------|------------|-------------|-----------|-----------------|
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS      | 100-000-51200 | Inv_70679 | 03/24/2020 | \$379.30    | \$0.00    | \$379.30        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS      | 100-061-51200 | Inv_69410 | 03/24/2020 | \$2,225.15  | \$0.00    | \$2,225.15      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS      | 100-060-51200 | Inv_69957 | 03/24/2020 | \$14,705.40 | \$0.00    | \$14,705.40     |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS      | 100-049-51200 | Inv_68712 | 03/24/2020 | \$126.42    | \$0.00    | \$126.42        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS      | 100-062-51200 | Inv_69957 | 03/24/2020 | \$1,772.66  | \$0.00    | \$1,772.66      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS      | 100-051-51200 | Inv_69410 | 03/24/2020 | \$410.08    | \$0.00    | \$410.08        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS      | 100-050-51200 | Inv_69957 | 03/24/2020 | \$999.26    | \$0.00    | \$999.26        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS      | 100-049-51200 | Inv_68573 | 03/24/2020 | \$100.27    | \$0.00    | \$100.27        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS      | 100-040-51200 | Inv_69957 | 03/24/2020 | \$1,571.67  | \$0.00    | \$1,571.67      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS      | 520-075-51200 | Inv_69957 | 03/24/2020 | \$1,090.14  | \$0.00    | \$1,090.14      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS      | 100-021-51200 | Inv_69957 | 03/24/2020 | \$1,218.17  | \$0.00    | \$1,218.17      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS      | 100-040-51200 | Inv_69410 | 03/24/2020 | \$1,753.32  | \$0.00    | \$1,753.32      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS      | 100-060-51200 | Inv_69410 | 03/24/2020 | \$15,376.16 | \$0.00    | \$15,376.16     |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS      | 520-073-51200 | Inv_69410 | 03/24/2020 | \$457.90    | \$0.00    | \$457.90        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS      | 100-000-51200 | Inv_69957 | 03/24/2020 | \$1,392.72  | \$0.00    | \$1,392.72      |
| 2020000056   | EJ2020030018 | Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-049-51200 | Inv_68580 | 03/24/2020 | \$0.00      | \$100.27  | (\$100.27)      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS      | 520-074-51200 | Inv_70679 | 03/24/2020 | \$1,522.61  | \$0.00    | \$1,522.61      |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

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| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-050-51200 | Inv_69410 | 03/24/2020 | \$1,017.21  | \$0.00    | \$1,017.21      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 520-073-51200 | Inv_70679 | 03/24/2020 | \$457.90    | \$0.00    | \$457.90        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-061-51200 | Inv_69957 | 03/24/2020 | \$2,225.15  | \$0.00    | \$2,225.15      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-070-51200 | Inv_70679 | 03/24/2020 | \$1,676.95  | \$0.00    | \$1,676.95      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-000-51200 | Inv_69410 | 03/24/2020 | \$379.30    | \$0.00    | \$379.30        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-020-51200 | Inv_69957 | 03/24/2020 | \$539.81    | \$0.00    | \$539.81        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-049-51200 | Inv_69957 | 03/24/2020 | \$3,954.06  | \$0.00    | \$3,954.06      |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 100-051-51200 | Inv_70679 | 03/24/2020 | \$431.65    | \$0.00    | \$431.65        |
| 2020000056   | EJ2020030018 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 65323 - Payroll - February 2020 OPERS | 520-076-51200 | Inv_69410 | 03/24/2020 | \$413.67    | \$0.00    | \$413.67        |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments   | 100-062-51200 | Inv_71056 | 04/28/2020 | \$1,792.83  | \$0.00    | \$1,792.83      |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments   | 100-061-51200 | Inv_71456 | 04/28/2020 | \$2,225.15  | \$0.00    | \$2,225.15      |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments   | 100-061-51200 | Inv_71056 | 04/28/2020 | \$2,225.15  | \$0.00    | \$2,225.15      |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments   | 520-076-51200 | Inv_71456 | 04/28/2020 | \$408.41    | \$0.00    | \$408.41        |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments   | 100-051-51200 | Inv_71056 | 04/28/2020 | \$411.16    | \$0.00    | \$411.16        |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments   | 100-050-51200 | Inv_71056 | 04/28/2020 | \$997.53    | \$0.00    | \$997.53        |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments   | 100-060-51200 | Inv_71456 | 04/28/2020 | \$12,825.58 | \$0.00    | \$12,825.58     |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments   | 522-070-51200 | Inv_71456 | 04/28/2020 | \$2,207.31  | \$0.00    | \$2,207.31      |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|--------------|------------|------------|-----------|-----------------|
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-020-51200 | Inv_71456    | 04/28/2020 | \$540.19   | \$0.00    | \$540.19        |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-030-51200 | Inv_71456    | 04/28/2020 | \$1,118.03 | \$0.00    | \$1,118.03      |
| 2020000083   | EJ2020040015 | March 2020 rounding from 66230 - March 2020 Pension Payments                                    | 100-001-51200 | EFT MAR 2020 | 04/28/2020 | \$0.09     | \$0.00    | \$0.09          |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-001-51200 | Inv_71056    | 04/28/2020 | \$1,114.73 | \$0.00    | \$1,114.73      |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 520-073-51200 | Inv_71056    | 04/28/2020 | \$457.90   | \$0.00    | \$457.90        |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 520-073-51200 | Inv_71456    | 04/28/2020 | \$544.70   | \$0.00    | \$544.70        |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-050-51200 | Inv_71456    | 04/28/2020 | \$877.55   | \$0.00    | \$877.55        |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-049-51200 | Inv_71056    | 04/28/2020 | \$3,841.15 | \$0.00    | \$3,841.15      |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-051-51200 | Inv_71456    | 04/28/2020 | \$416.00   | \$0.00    | \$416.00        |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 520-075-51200 | Inv_71456    | 04/28/2020 | \$546.68   | \$0.00    | \$546.68        |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-021-51200 | Inv_71456    | 04/28/2020 | \$1,218.17 | \$0.00    | \$1,218.17      |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 522-070-51200 | Inv_71056    | 04/28/2020 | \$4,185.67 | \$0.00    | \$4,185.67      |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-001-51200 | Inv_71456    | 04/28/2020 | \$1,115.55 | \$0.00    | \$1,115.55      |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 520-076-51200 | Inv_71056    | 04/28/2020 | \$435.61   | \$0.00    | \$435.61        |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-000-51200 | Inv_71056    | 04/28/2020 | \$1,392.72 | \$0.00    | \$1,392.72      |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 520-074-51200 | Inv_71456    | 04/28/2020 | \$1,534.21 | \$0.00    | \$1,534.21      |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 510-060-51200 | Inv_71056    | 04/28/2020 | \$7,861.72 | \$0.00    | \$7,861.72      |
| 2020000083   | EJ2020040015 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-070-51200 | Inv_71456    | 04/28/2020 | \$1,612.57 | \$0.00    | \$1,612.57      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-------------|-----------|-----------------|
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-021-51200 | Inv_71056 | 04/28/2020 | \$1,218.17  | \$0.00    | \$1,218.17      |
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-071-51200 | Inv_71056 | 04/28/2020 | \$582.18    | \$0.00    | \$582.18        |
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-062-51200 | Inv_71456 | 04/28/2020 | \$1,711.65  | \$0.00    | \$1,711.65      |
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-070-51200 | Inv_71056 | 04/28/2020 | \$1,701.01  | \$0.00    | \$1,701.01      |
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-030-51200 | Inv_71056 | 04/28/2020 | \$1,127.76  | \$0.00    | \$1,127.76      |
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-060-51200 | Inv_71056 | 04/28/2020 | \$13,511.41 | \$0.00    | \$13,511.41     |
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-040-51200 | Inv_71456 | 04/28/2020 | \$1,572.20  | \$0.00    | \$1,572.20      |
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-064-51200 | Inv_71456 | 04/28/2020 | \$870.86    | \$0.00    | \$870.86        |
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 520-075-51200 | Inv_71056 | 04/28/2020 | \$1,011.75  | \$0.00    | \$1,011.75      |
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-064-51200 | Inv_71056 | 04/28/2020 | \$870.86    | \$0.00    | \$870.86        |
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-071-51200 | Inv_71456 | 04/28/2020 | \$573.69    | \$0.00    | \$573.69        |
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-000-51200 | Inv_71456 | 04/28/2020 | \$382.80    | \$0.00    | \$382.80        |
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-049-51200 | Inv_71456 | 04/28/2020 | \$4,046.42  | \$0.00    | \$4,046.42      |
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 510-060-51200 | Inv_71456 | 04/28/2020 | \$7,933.98  | \$0.00    | \$7,933.98      |
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 520-074-51200 | Inv_71056 | 04/28/2020 | \$1,533.32  | \$0.00    | \$1,533.32      |
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-020-51200 | Inv_71056 | 04/28/2020 | \$539.81    | \$0.00    | \$539.81        |
| 2020000083   | EJ2020040015 | 2020 Pension Payments<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 66230 - March 2020 Pension Payments | 100-040-51200 | Inv_71056 | 04/28/2020 | \$1,571.94  | \$0.00    | \$1,571.94      |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-------------|-----------|-----------------|
|              |              | 2020 Pension Payments  |               |           |            |             |           |                 |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-061-51200 | Inv_71737 | 05/27/2020 | \$2,225.26  | \$0.00    | \$2,225.26      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-062-51200 | Inv_71637 | 05/27/2020 | \$213.84    | \$0.00    | \$213.84        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 522-070-51200 | Inv_71737 | 05/27/2020 | \$2,028.02  | \$0.00    | \$2,028.02      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-040-51200 | Inv_71737 | 05/27/2020 | \$1,572.20  | \$0.00    | \$1,572.20      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-049-51200 | Inv_72207 | 05/27/2020 | \$3,913.59  | \$0.00    | \$3,913.59      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-060-51200 | Inv_71737 | 05/27/2020 | \$12,598.89 | \$0.00    | \$12,598.89     |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-020-51200 | Inv_72207 | 05/27/2020 | \$540.34    | \$0.00    | \$540.34        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-000-51200 | Inv_71737 | 05/27/2020 | \$1,396.22  | \$0.00    | \$1,396.22      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-030-51200 | Inv_72207 | 05/27/2020 | \$1,009.61  | \$0.00    | \$1,009.61      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-001-51200 | Inv_72207 | 05/27/2020 | \$723.62    | \$0.00    | \$723.62        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-070-51200 | Inv_71737 | 05/27/2020 | \$1,509.31  | \$0.00    | \$1,509.31      |
| 2020000109   | EJ2020050013 | April 2020 rounding from 66833 - Payroll - April 2020 OPERS                                    | 100-000-51200 | APRIL     | 05/27/2020 | \$0.24      | \$0.00    | \$0.24          |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-040-51200 | Inv_72207 | 05/27/2020 | \$1,572.20  | \$0.00    | \$1,572.20      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 520-076-51200 | Inv_71737 | 05/27/2020 | \$382.27    | \$0.00    | \$382.27        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-064-51200 | Inv_72207 | 05/27/2020 | \$870.86    | \$0.00    | \$870.86        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-050-51200 | Inv_71737 | 05/27/2020 | \$874.34    | \$0.00    | \$874.34        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-060-51200 | Inv_72207 | 05/27/2020 | \$9,543.72  | \$0.00    | \$9,543.72      |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-050-51200 | Inv_72207 | 05/27/2020 | \$863.04   | \$0.00    | \$863.04        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-051-51200 | Inv_71737 | 05/27/2020 | \$372.32   | \$0.00    | \$372.32        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 510-060-51200 | Inv_71737 | 05/27/2020 | \$8,215.59 | \$0.00    | \$8,215.59      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 520-074-51200 | Inv_71737 | 05/27/2020 | \$1,539.56 | \$0.00    | \$1,539.56      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-021-51200 | Inv_71737 | 05/27/2020 | \$1,218.17 | \$0.00    | \$1,218.17      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 522-070-51200 | Inv_72207 | 05/27/2020 | \$927.22   | \$0.00    | \$927.22        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 510-060-51200 | Inv_72207 | 05/27/2020 | \$7,653.00 | \$0.00    | \$7,653.00      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 520-076-51200 | Inv_72207 | 05/27/2020 | \$101.00   | \$0.00    | \$101.00        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-070-51200 | Inv_72207 | 05/27/2020 | \$1,026.26 | \$0.00    | \$1,026.26      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-071-51200 | Inv_72207 | 05/27/2020 | \$165.67   | \$0.00    | \$165.67        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-062-51200 | Inv_72207 | 05/27/2020 | \$1,123.27 | \$0.00    | \$1,123.27      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-049-51200 | Inv_71637 | 05/27/2020 | \$251.05   | \$0.00    | \$251.05        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-071-51200 | Inv_71737 | 05/27/2020 | \$571.85   | \$0.00    | \$571.85        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-064-51200 | Inv_71737 | 05/27/2020 | \$870.86   | \$0.00    | \$870.86        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-001-51200 | Inv_71737 | 05/27/2020 | \$1,027.09 | \$0.00    | \$1,027.09      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-061-51200 | Inv_72207 | 05/27/2020 | \$1,612.84 | \$0.00    | \$1,612.84      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-049-51200 | Inv_71737 | 05/27/2020 | \$4,004.10 | \$0.00    | \$4,004.10      |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 520-075-51200 | Inv_71737 | 05/27/2020 | \$539.22   | \$0.00    | \$539.22        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-051-51200 | Inv_72207 | 05/27/2020 | \$324.86   | \$0.00    | \$324.86        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-062-51200 | Inv_71737 | 05/27/2020 | \$1,701.49 | \$0.00    | \$1,701.49      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-030-51200 | Inv_71737 | 05/27/2020 | \$1,080.49 | \$0.00    | \$1,080.49      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 520-073-51200 | Inv_72207 | 05/27/2020 | \$457.90   | \$0.00    | \$457.90        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 520-073-51200 | Inv_71737 | 05/27/2020 | \$457.90   | \$0.00    | \$457.90        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-021-51200 | Inv_72207 | 05/27/2020 | \$1,218.17 | \$0.00    | \$1,218.17      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-060-51200 | Inv_72037 | 05/27/2020 | \$112.53   | \$0.00    | \$112.53        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 520-074-51200 | Inv_72207 | 05/27/2020 | \$1,324.75 | \$0.00    | \$1,324.75      |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-020-51200 | Inv_71737 | 05/27/2020 | \$540.34   | \$0.00    | \$540.34        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 520-075-51200 | Inv_72207 | 05/27/2020 | \$161.77   | \$0.00    | \$161.77        |
| 2020000109   | EJ2020050013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 66833 - Payroll - April 2020 OPERS | 100-000-51200 | Inv_72207 | 05/27/2020 | \$379.30   | \$0.00    | \$379.30        |
| 2020000123   | EJ2020050015 | Feb 2020 rounding adj from 66644 - Payables - EFTS 2020.05.20                                  | 100-041-53901 | FEB 2020  | 05/20/2020 | \$3.96     | \$0.00    | \$3.96          |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS   | 510-060-51200 | Inv_72518 | 06/25/2020 | \$7,978.20 | \$0.00    | \$7,978.20      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS   | 522-070-51200 | Inv_72420 | 06/25/2020 | \$15.09    | \$0.00    | \$15.09         |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS   | 100-050-51200 | Inv_72873 | 06/25/2020 | \$860.87   | \$0.00    | \$860.87        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS   | 100-001-51200 | Inv_72420 | 06/25/2020 | \$31.95    | \$0.00    | \$31.95         |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS   | 510-060-51200 | Inv_72420 | 06/25/2020 | \$19.38    | \$0.00    | \$19.38         |



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**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|--|---------------|--------------|------------|------------|-----------|-----------------|
| 2020000133   | EJ2020060016 | May 2020 OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-062-51200 | Inv_72873    | 06/25/2020 | \$1,080.26 | \$0.00    | \$1,080.26      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS                   | 100-000-51200 | Inv_72518    | 06/25/2020 | \$1,392.72 | \$0.00    | \$1,392.72      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS                   | 100-030-51200 | Inv_72518    | 06/25/2020 | \$1,009.61 | \$0.00    | \$1,009.61      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS                   | 522-070-51200 | Inv_72518    | 06/25/2020 | \$400.72   | \$0.00    | \$400.72        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS                   | 100-020-51200 | Inv_72518    | 06/25/2020 | \$540.34   | \$0.00    | \$540.34        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS                   | 100-060-51200 | Inv_72420    | 06/25/2020 | \$41.35    | \$0.00    | \$41.35         |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS                   | 520-073-51200 | Inv_72518    | 06/25/2020 | \$897.32   | \$0.00    | \$897.32        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS                   | 100-000-51200 | Inv_72873    | 06/25/2020 | \$379.30   | \$0.00    | \$379.30        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS                   | 520-074-51200 | Inv_72518    | 06/25/2020 | \$1,732.84 | \$0.00    | \$1,732.84      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS                   | 100-064-51200 | Inv_72518    | 06/25/2020 | \$870.85   | \$0.00    | \$870.85        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS                   | 520-074-51200 | Inv_72873    | 06/25/2020 | \$1,759.90 | \$0.00    | \$1,759.90      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS                   | 100-040-51200 | Inv_72518    | 06/25/2020 | \$1,572.20 | \$0.00    | \$1,572.20      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS                   | 100-070-51200 | Inv_72518    | 06/25/2020 | \$841.14   | \$0.00    | \$841.14        |
| 2020000133   | EJ2020060016 | May 2020 penalty from 67691 - Payroll - May 2020 OPERS   | 100-041-53900 | EFT MAY 2020 | 06/25/2020 | \$3.13     | \$0.00    | \$3.13          |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS                   | 510-060-51200 | Inv_72873    | 06/25/2020 | \$7,965.83 | \$0.00    | \$7,965.83      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS                   | 522-070-51200 | Inv_72873    | 06/25/2020 | \$691.89   | \$0.00    | \$691.89        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS                   | 100-049-51200 | Inv_72873    | 06/25/2020 | \$4,082.87 | \$0.00    | \$4,082.87      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-049-51200 | Inv_72518 | 06/25/2020 | \$3,894.90 | \$0.00    | \$3,894.90      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-060-51200 | Inv_72518 | 06/25/2020 | \$8,263.54 | \$0.00    | \$8,263.54      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-050-51200 | Inv_72518 | 06/25/2020 | \$857.07   | \$0.00    | \$857.07        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-001-51200 | Inv_72873 | 06/25/2020 | \$630.67   | \$0.00    | \$630.67        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-061-51200 | Inv_72420 | 06/25/2020 | \$575.19   | \$0.00    | \$575.19        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-001-51200 | Inv_72518 | 06/25/2020 | \$630.67   | \$0.00    | \$630.67        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-071-51200 | Inv_72873 | 06/25/2020 | \$172.07   | \$0.00    | \$172.07        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-070-51200 | Inv_72873 | 06/25/2020 | \$1,000.39 | \$0.00    | \$1,000.39      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-021-51200 | Inv_72873 | 06/25/2020 | \$1,218.17 | \$0.00    | \$1,218.17      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-071-51200 | Inv_72420 | 06/25/2020 | \$19.18    | \$0.00    | \$19.18         |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-060-51200 | Inv_72873 | 06/25/2020 | \$8,567.42 | \$0.00    | \$8,567.42      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-021-51200 | Inv_72518 | 06/25/2020 | \$1,218.17 | \$0.00    | \$1,218.17      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-062-51200 | Inv_72447 | 06/25/2020 | \$181.73   | \$0.00    | \$181.73        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-062-51200 | Inv_72420 | 06/25/2020 | \$195.40   | \$0.00    | \$195.40        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-061-51200 | Inv_72873 | 06/25/2020 | \$1,013.74 | \$0.00    | \$1,013.74      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-062-51200 | Inv_72518 | 06/25/2020 | \$938.54   | \$0.00    | \$938.54        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-020-51200 | Inv_72873 | 06/25/2020 | \$540.34   | \$0.00    | \$540.34        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice                            | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------------------------------|------------|------------|-----------|-----------------|
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-051-51200 | Inv_72518                          | 06/25/2020 | \$324.86   | \$0.00    | \$324.86        |
| 2020000133   | EJ2020060016 | May 2020 rounding from 67691 - Payroll - May 2020 OPERS                                      | 100-060-51200 | EFT MAY 2020                       | 06/25/2020 | \$0.21     | \$0.00    | \$0.21          |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-030-51200 | Inv_72873                          | 06/25/2020 | \$1,009.61 | \$0.00    | \$1,009.61      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-051-51200 | Inv_72873                          | 06/25/2020 | \$324.86   | \$0.00    | \$324.86        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-064-51200 | Inv_72873                          | 06/25/2020 | \$870.86   | \$0.00    | \$870.86        |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-040-51200 | Inv_72873                          | 06/25/2020 | \$1,572.20 | \$0.00    | \$1,572.20      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 100-061-51200 | Inv_72518                          | 06/25/2020 | \$1,013.91 | \$0.00    | \$1,013.91      |
| 2020000133   | EJ2020060016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 67691 - Payroll - May 2020 OPERS | 520-073-51200 | Inv_72873                          | 06/25/2020 | \$1,463.46 | \$0.00    | \$1,463.46      |
| 2020000154   | EJ2020070021 | JUNE 2020 OPERS PENSION ROUNDING from 68331 - JUNE 2020 OPERS                                | 100-040-51200 | JUNE 2020 PENSION ROUNDING - OPERS | 07/27/2020 | \$0.34     | \$0.00    | \$0.34          |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS          | 100-040-51200 | Inv_73625                          | 07/27/2020 | \$1,572.20 | \$0.00    | \$1,572.20      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS          | 100-050-51200 | Inv_73198                          | 07/27/2020 | \$853.84   | \$0.00    | \$853.84        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS          | 100-001-51200 | Inv_73625                          | 07/27/2020 | \$870.84   | \$0.00    | \$870.84        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS          | 100-061-51200 | Inv_73198                          | 07/27/2020 | \$1,462.10 | \$0.00    | \$1,462.10      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS          | 100-049-51200 | Inv_73625                          | 07/27/2020 | \$3,947.26 | \$0.00    | \$3,947.26      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS          | 522-070-51200 | Inv_73198                          | 07/27/2020 | \$1,424.37 | \$0.00    | \$1,424.37      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS          | 100-021-51200 | Inv_73198                          | 07/27/2020 | \$1,230.37 | \$0.00    | \$1,230.37      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS          | 510-060-51200 | Inv_73198                          | 07/27/2020 | \$8,243.68 | \$0.00    | \$8,243.68      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|-------------|-----------|-----------------|
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 520-073-51200 | Inv_73625 | 07/27/2020 | \$2,051.98  | \$0.00    | \$2,051.98      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-062-51200 | Inv_73625 | 07/27/2020 | \$1,270.87  | \$0.00    | \$1,270.87      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-070-51200 | Inv_73198 | 07/27/2020 | \$825.20    | \$0.00    | \$825.20        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-051-51200 | Inv_73198 | 07/27/2020 | \$324.86    | \$0.00    | \$324.86        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 510-060-51200 | Inv_73625 | 07/27/2020 | \$7,940.67  | \$0.00    | \$7,940.67      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-060-51200 | Inv_73198 | 07/27/2020 | \$12,034.53 | \$0.00    | \$12,034.53     |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-064-51200 | Inv_73198 | 07/27/2020 | \$870.86    | \$0.00    | \$870.86        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-070-51200 | Inv_73625 | 07/27/2020 | \$825.20    | \$0.00    | \$825.20        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-030-51200 | Inv_73625 | 07/27/2020 | \$1,009.61  | \$0.00    | \$1,009.61      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-060-51200 | Inv_73312 | 07/27/2020 | \$279.78    | \$0.00    | \$279.78        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 520-074-51200 | Inv_73198 | 07/27/2020 | \$2,149.19  | \$0.00    | \$2,149.19      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-020-51200 | Inv_73198 | 07/27/2020 | \$540.34    | \$0.00    | \$540.34        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-060-51200 | Inv_73625 | 07/27/2020 | \$12,621.28 | \$0.00    | \$12,621.28     |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 520-076-51200 | Inv_73625 | 07/27/2020 | \$404.51    | \$0.00    | \$404.51        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 522-070-51200 | Inv_73625 | 07/27/2020 | \$2,323.33  | \$0.00    | \$2,323.33      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-061-51200 | Inv_73625 | 07/27/2020 | \$1,461.89  | \$0.00    | \$1,461.89      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-021-51200 | Inv_73625 | 07/27/2020 | \$1,218.17  | \$0.00    | \$1,218.17      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-030-51200 | Inv_73198 | 07/27/2020 | \$1,009.61 | \$0.00    | \$1,009.61      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-001-51200 | Inv_73198 | 07/27/2020 | \$870.84   | \$0.00    | \$870.84        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 520-074-51200 | Inv_73625 | 07/27/2020 | \$2,190.62 | \$0.00    | \$2,190.62      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-062-51200 | Inv_73198 | 07/27/2020 | \$1,287.91 | \$0.00    | \$1,287.91      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-000-51200 | Inv_73198 | 07/27/2020 | \$1,392.72 | \$0.00    | \$1,392.72      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-000-51200 | Inv_73625 | 07/27/2020 | \$379.30   | \$0.00    | \$379.30        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-040-51200 | Inv_73198 | 07/27/2020 | \$1,572.20 | \$0.00    | \$1,572.20      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-049-51200 | Inv_73198 | 07/27/2020 | \$3,997.25 | \$0.00    | \$3,997.25      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-070-51200 | Inv_72971 | 07/27/2020 | \$61.14    | \$0.00    | \$61.14         |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-051-51200 | Inv_73625 | 07/27/2020 | \$325.07   | \$0.00    | \$325.07        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-071-51200 | Inv_73625 | 07/27/2020 | \$344.13   | \$0.00    | \$344.13        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-071-51200 | Inv_73198 | 07/27/2020 | \$344.13   | \$0.00    | \$344.13        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-020-51200 | Inv_73625 | 07/27/2020 | \$540.34   | \$0.00    | \$540.34        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 520-076-51200 | Inv_73198 | 07/27/2020 | \$371.70   | \$0.00    | \$371.70        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 520-073-51200 | Inv_73198 | 07/27/2020 | \$1,751.52 | \$0.00    | \$1,751.52      |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-050-51200 | Inv_73625 | 07/27/2020 | \$839.75   | \$0.00    | \$839.75        |
| 2020000155   | EJ2020070021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 68331 - JUNE 2020 OPERS | 100-064-51200 | Inv_73625 | 07/27/2020 | \$870.86   | \$0.00    | \$870.86        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-061-51200 | Inv_74310 | 08/28/2020 | \$1,461.68 | \$0.00    | \$1,461.68      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 522-070-51200 | Inv_74310 | 08/28/2020 | \$3,294.25 | \$0.00    | \$3,294.25      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-062-51200 | Inv_74310 | 08/28/2020 | \$1,317.04 | \$0.00    | \$1,317.04      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 522-070-51200 | Inv_73964 | 08/28/2020 | \$3,038.77 | \$0.00    | \$3,038.77      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-061-51200 | Inv_73964 | 08/28/2020 | \$1,559.50 | \$0.00    | \$1,559.50      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-062-51200 | Inv_73700 | 08/28/2020 | \$317.79   | \$0.00    | \$317.79        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-049-51200 | Inv_74310 | 08/28/2020 | \$3,991.46 | \$0.00    | \$3,991.46      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-051-51200 | Inv_74310 | 08/28/2020 | \$325.39   | \$0.00    | \$325.39        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 520-073-51200 | Inv_74310 | 08/28/2020 | \$1,993.47 | \$0.00    | \$1,993.47      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-001-51200 | Inv_73964 | 08/28/2020 | \$870.84   | \$0.00    | \$870.84        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-001-51200 | Inv_74310 | 08/28/2020 | \$870.84   | \$0.00    | \$870.84        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 520-073-51200 | Inv_73964 | 08/28/2020 | \$1,930.78 | \$0.00    | \$1,930.78      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-051-51200 | Inv_73964 | 08/28/2020 | \$325.39   | \$0.00    | \$325.39        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-070-51200 | Inv_74310 | 08/28/2020 | \$825.20   | \$0.00    | \$825.20        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-050-51200 | Inv_73964 | 08/28/2020 | \$863.04   | \$0.00    | \$863.04        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-030-51200 | Inv_73964 | 08/28/2020 | \$1,009.61 | \$0.00    | \$1,009.61      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-030-51200 | Inv_74310 | 08/28/2020 | \$1,129.14 | \$0.00    | \$1,129.14      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|--------------|------------|-------------|-----------|-----------------|
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-050-51200 | Inv_74310    | 08/28/2020 | \$861.94    | \$0.00    | \$861.94        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-064-51200 | Inv_74310    | 08/28/2020 | \$870.86    | \$0.00    | \$870.86        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-040-51200 | Inv_73964    | 08/28/2020 | \$1,572.20  | \$0.00    | \$1,572.20      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-062-51200 | Inv_73964    | 08/28/2020 | \$1,292.18  | \$0.00    | \$1,292.18      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-049-51200 | Inv_73964    | 08/28/2020 | \$4,220.02  | \$0.00    | \$4,220.02      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-070-51200 | Inv_73700    | 08/28/2020 | \$238.88    | \$0.00    | \$238.88        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-060-51200 | Inv_74310    | 08/28/2020 | \$12,337.05 | \$0.00    | \$12,337.05     |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 520-076-51200 | Inv_74310    | 08/28/2020 | \$411.74    | \$0.00    | \$411.74        |
| 2020000184   | EJ2020080019 | July 2020 rounding from 69341 - Payroll - July 2020 OPERS                                     | 100-060-51200 | EFT JUL 2020 | 08/28/2020 | \$0.39      | \$0.00    | \$0.39          |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 520-074-51200 | Inv_74310    | 08/28/2020 | \$2,106.96  | \$0.00    | \$2,106.96      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-000-51200 | Inv_74310    | 08/28/2020 | \$379.30    | \$0.00    | \$379.30        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-021-51200 | Inv_73964    | 08/28/2020 | \$1,218.17  | \$0.00    | \$1,218.17      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 510-060-51200 | Inv_74310    | 08/28/2020 | \$7,936.44  | \$0.00    | \$7,936.44      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-070-51200 | Inv_73964    | 08/28/2020 | \$840.63    | \$0.00    | \$840.63        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-071-51200 | Inv_73964    | 08/28/2020 | \$344.13    | \$0.00    | \$344.13        |
| 2020000184   | EJ2020080019 | July 2020 penalties prior reporting from 69341 - Payroll - July 2020 OPERS                    | 100-041-53901 | EFT JUL 2020 | 08/28/2020 | \$3.27      | \$0.00    | \$3.27          |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-060-51200 | Inv_73964    | 08/28/2020 | \$12,521.42 | \$0.00    | \$12,521.42     |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS | 100-000-51200 | Inv_73964    | 08/28/2020 | \$1,392.72  | \$0.00    | \$1,392.72      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 2020000184   | EJ2020080019 | July 2020 OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS                              | 520-074-51200 | Inv_73964  | 08/28/2020 | \$2,208.32 | \$0.00    | \$2,208.32      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS   | 100-071-51200 | Inv_74310  | 08/28/2020 | \$344.13   | \$0.00    | \$344.13        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS   | 100-064-51200 | Inv_73964  | 08/28/2020 | \$870.86   | \$0.00    | \$870.86        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS   | 100-020-51200 | Inv_73964  | 08/28/2020 | \$540.34   | \$0.00    | \$540.34        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS   | 100-021-51200 | Inv_74310  | 08/28/2020 | \$1,218.17 | \$0.00    | \$1,218.17      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS   | 520-076-51200 | Inv_73964  | 08/28/2020 | \$414.48   | \$0.00    | \$414.48        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS   | 100-040-51200 | Inv_74310  | 08/28/2020 | \$1,572.20 | \$0.00    | \$1,572.20      |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS   | 100-020-51200 | Inv_74310  | 08/28/2020 | \$540.34   | \$0.00    | \$540.34        |
| 2020000184   | EJ2020080019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69341 - Payroll - July 2020 OPERS   | 510-060-51200 | Inv_73964  | 08/28/2020 | \$8,470.25 | \$0.00    | \$8,470.25      |
| 2020000195   | EJ2020080021 | Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 69121 - Payroll - To Clear 2019 Open Invoices Due to Adjustments/Corrections | 522-070-51200 | Inv_56184  | 08/25/2020 | \$0.00     | \$255.07  | (\$255.07)      |
| 2020000195   | EJ2020080021 | Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 69121 - Payroll - To Clear 2019 Open Invoices Due to Adjustments/Corrections | 522-070-51200 | Inv_56194  | 08/25/2020 | \$0.00     | \$4.20    | (\$4.20)        |
| 2020000195   | EJ2020080021 | Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 69121 - Payroll - To Clear 2019 Open Invoices Due to Adjustments/Corrections | 522-070-51200 | Inv_56184  | 08/25/2020 | \$0.00     | \$181.68  | (\$181.68)      |
| 2020000195   | EJ2020080021 | To Clear 2019 Open Invoices Due to Adjustments/Cor from 69121 - Payroll - To Clear 2019 Open Invoices Due to Adjustments/Corrections          | 100-041-53901 | 2019.02.25 | 08/25/2020 | \$363.64   | \$0.00    | \$363.64        |
| 2020000195   | EJ2020080021 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69121 - Payroll - To Clear 2019 Open Invoices Due to Adjustments/Corrections      | 522-070-51200 | Inv_56177  | 08/25/2020 | \$259.27   | \$0.00    | \$259.27        |
| 2020000195   | EJ2020080021 | Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 69121 - Payroll - To Clear 2019 Open Invoices Due to Adjustments/Corrections | 522-070-51200 | Inv_56184  | 08/25/2020 | \$0.00     | \$181.96  | (\$181.96)      |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice      | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|--------------|------------|-----------|-----------|-----------------|
| 2020000204   | EJ2020080028 | Morrison 2019 Retro 2-17 to 6-22 from 69535 - Payables - OPERS Matching for 2019 Retros Reported August 24, 2020     | 100-041-53901 | 2019.06.30   | 08/28/2020 | \$28.63   | \$0.00    | \$28.63         |
| 2020000204   | EJ2020080028 | Hixenbaugh 2019 retro 12-23 to 2-16 from 69535 - Payables - OPERS Matching for 2019 Retros Reported August 24, 2020  | 100-041-53901 | 2019.02.28   | 08/28/2020 | \$20.26   | \$0.00    | \$20.26         |
| 2020000204   | EJ2020080028 | Vadja 2019 retro 2-17 to 4-27 from 69535 - Payables - OPERS Matching for 2019 Retros Reported August 24, 2020        | 100-041-53901 | 2019.04.30   | 08/28/2020 | \$35.07   | \$0.00    | \$35.07         |
| 2020000204   | EJ2020080028 | C Bennardo 2018 retro 11-25 to 12-22 from 69535 - Payables - OPERS Matching for 2019 Retros Reported August 24, 2020 | 100-041-53901 | 2018.12.31   | 08/28/2020 | \$28.01   | \$0.00    | \$28.01         |
| 2020000209   | EJ2020080030 | EFT 162 rounding from 69340 - To Clear 2019 Open Invoices  | 100-000-51200 | EFT 162      | 08/28/2020 | \$0.00    | \$0.10    | (\$0.10)        |
| 2020000209   | EJ2020080030 | Offset rounding invoice EFT DEC from 69340 - To Clear 2019 Open Invoices   | 100-060-51200 | 2020.08.31   | 08/28/2020 | \$0.09    | \$0.00    | \$0.09          |
| 2020000209   | EJ2020080030 | Offset rounding invoice EFT 178 from 69340 - To Clear 2019 Open Invoices   | 100-000-51200 | 2020.08.31   | 08/28/2020 | \$0.00    | \$0.13    | (\$0.13)        |
| 2020000209   | EJ2020080030 | Offset DEC 2019 from 69340 - To Clear 2019 Open Invoices   | 100-041-53901 | 2020.08.31   | 08/28/2020 | \$0.00    | \$3.90    | (\$3.90)        |
| 2020000209   | EJ2020080030 | EFT 95 transfer error rev June adj from 69340 - To Clear 2019 Open Invoices  | 100-000-51200 | EFT 95       | 08/28/2020 | \$0.16    | \$0.00    | \$0.16          |
| 2020000209   | EJ2020080030 | EFT 124 Moore credit from 69340 - To Clear 2019 Open Invoices  | 510-060-51200 | EFT 124      | 08/28/2020 | \$0.00    | \$41.44   | (\$41.44)       |
| 2020000209   | EJ2020080030 | Offset rounding invoice EFT 95 from 69340 - To Clear 2019 Open Invoices  | 100-000-51200 | 2020.08.31   | 08/28/2020 | \$0.00    | \$0.16    | (\$0.16)        |
| 2020000209   | EJ2020080030 | Penalty on late report filing from 69340 - To Clear 2019 Open Invoices   | 100-041-53901 | EFT DEC 2019 | 08/28/2020 | \$3.90    | \$0.00    | \$3.90          |
| 2020000209   | EJ2020080030 | Pension adj from 69340 - To Clear 2019 Open Invoices   | 100-060-51200 | EFT DEC      | 08/28/2020 | \$0.00    | \$238.48  | (\$238.48)      |
| 2020000209   | EJ2020080030 | Offset rounding invoice EFT 124 from 69340 - To Clear 2019 Open Invoices   | 510-060-51200 | 2020.08.31   | 08/28/2020 | \$41.44   | \$0.00    | \$41.44         |
| 2020000209   | EJ2020080030 | Offset rounding invoice FEB 2020 from 69340 - To Clear 2019 Open Invoices  | 100-000-51200 | 2020.08.31   | 08/28/2020 | \$0.58    | \$0.00    | \$0.58          |
| 2020000209   | EJ2020080030 | EFT 147 rounding from 69340 - To Clear 2019 Open Invoices  | 100-000-51200 | EFT 147      | 08/28/2020 | \$0.15    | \$0.00    | \$0.15          |
| 2020000209   | EJ2020080030 | March EE pension - adj from 69340 - To Clear 2019 Open Invoices  | 100-070-51200 | EFT MAR      | 08/28/2020 | \$0.00    | \$0.25    | (\$0.25)        |
| 2020000209   | EJ2020080030 | Offset rounding invoice EFT MAR from 69340 - To Clear 2019 Open Invoices   | 100-070-51200 | 2020.08.31   | 08/28/2020 | \$0.25    | \$0.00    | \$0.25          |
| 2020000209   | EJ2020080030 | Dec 2019 rounding adj from 69340 - To Clear 2019 Open Invoices   | 100-060-51200 | EFT DEC      | 08/28/2020 | \$0.00    | \$0.09    | (\$0.09)        |
| 2020000209   | EJ2020080030 | EFT 178 rounding from 69340 - To Clear 2019 Open Invoices  | 100-000-51200 | EFT 178      | 08/28/2020 | \$0.13    | \$0.00    | \$0.13          |
| 2020000209   | EJ2020080030 | Offset rounding invoice EFT DEC from 69340 - To Clear 2019 Open Invoices   | 100-060-51200 | 2020.08.31   | 08/28/2020 | \$238.48  | \$0.00    | \$238.48        |
| 2020000209   | EJ2020080030 | Offset rounding invoice EFT 162 from 69340 - To Clear 2019 Open Invoices   | 100-000-51200 | 2020.08.31   | 08/28/2020 | \$0.10    | \$0.00    | \$0.10          |
| 2020000209   | EJ2020080030 | EFT 66 rounding from 69340 - To Clear 2019 Open Invoices   | 100-000-51200 | EFT66        | 08/28/2020 | \$0.00    | \$0.23    | (\$0.23)        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 2020000209   | EJ2020080030 | Offset rounding invoice EFT 66 from 69340 - To Clear 2019 Open Invoices                                 | 100-000-51200 | 2020.08.31 | 08/28/2020 | \$0.23     | \$0.00    | \$0.23          |
| 2020000209   | EJ2020080030 | Feb 2020 rounding adj from 69340 - To Clear 2019 Open Invoices  | 100-000-51200 | FEB 2020   | 08/28/2020 | \$0.00     | \$0.58    | (\$0.58)        |
| 2020000209   | EJ2020080030 | Offset rounding invoice EFT 147 from 69340 - To Clear 2019 Open Invoices                                | 100-000-51200 | 2020.08.31 | 08/28/2020 | \$0.00     | \$0.15    | (\$0.15)        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 520-074-51200 | Inv_75138  | 09/29/2020 | \$2,013.16 | \$0.00    | \$2,013.16      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-064-51200 | Inv_75138  | 09/29/2020 | \$870.86   | \$0.00    | \$870.86        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-050-51200 | Inv_75600  | 09/29/2020 | \$861.94   | \$0.00    | \$861.94        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-051-51200 | Inv_75138  | 09/29/2020 | \$325.39   | \$0.00    | \$325.39        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 522-070-51200 | Inv_75138  | 09/29/2020 | \$3,171.42 | \$0.00    | \$3,171.42      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-040-51200 | Inv_75600  | 09/29/2020 | \$1,572.20 | \$0.00    | \$1,572.20      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-040-51200 | Inv_74550  | 09/29/2020 | \$1,572.20 | \$0.00    | \$1,572.20      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-001-51200 | Inv_75600  | 09/29/2020 | \$1,014.34 | \$0.00    | \$1,014.34      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-021-51200 | Inv_75138  | 09/29/2020 | \$1,218.17 | \$0.00    | \$1,218.17      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-049-51200 | Inv_74550  | 09/29/2020 | \$4,153.43 | \$0.00    | \$4,153.43      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-062-51200 | Inv_74550  | 09/29/2020 | \$1,332.93 | \$0.00    | \$1,332.93      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-020-51200 | Inv_75600  | 09/29/2020 | \$540.34   | \$0.00    | \$540.34        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-030-51200 | Inv_75600  | 09/29/2020 | \$1,131.58 | \$0.00    | \$1,131.58      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-000-51200 | Inv_75600  | 09/29/2020 | \$379.30   | \$0.00    | \$379.30        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 520-073-51200 | Inv_75138  | 09/29/2020 | \$1,953.50 | \$0.00    | \$1,953.50      |

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice      | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|--------------|------------|-------------|-----------|-----------------|
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-060-51200 | Inv_74935    | 09/29/2020 | \$226.16    | \$0.00    | \$226.16        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 520-073-51200 | Inv_74550    | 09/29/2020 | \$1,963.64  | \$0.00    | \$1,963.64      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 520-076-51200 | Inv_75138    | 09/29/2020 | \$423.68    | \$0.00    | \$423.68        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-000-51200 | Inv_75138    | 09/29/2020 | \$1,392.72  | \$0.00    | \$1,392.72      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-051-51200 | Inv_75600    | 09/29/2020 | \$325.39    | \$0.00    | \$325.39        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 522-070-51200 | Inv_74550    | 09/29/2020 | \$3,429.06  | \$0.00    | \$3,429.06      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-050-51200 | Inv_75138    | 09/29/2020 | \$865.74    | \$0.00    | \$865.74        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-060-51200 | Inv_74550    | 09/29/2020 | \$12,222.17 | \$0.00    | \$12,222.17     |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-049-51200 | Inv_75138    | 09/29/2020 | \$3,956.32  | \$0.00    | \$3,956.32      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-060-51200 | Inv_75138    | 09/29/2020 | \$12,001.95 | \$0.00    | \$12,001.95     |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-040-51200 | Inv_75138    | 09/29/2020 | \$1,572.20  | \$0.00    | \$1,572.20      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-001-51200 | Inv_74550    | 09/29/2020 | \$870.84    | \$0.00    | \$870.84        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-064-51200 | Inv_75600    | 09/29/2020 | \$870.85    | \$0.00    | \$870.85        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-070-51200 | Inv_75600    | 09/29/2020 | \$825.20    | \$0.00    | \$825.20        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-060-51200 | Inv_75600    | 09/29/2020 | \$11,937.13 | \$0.00    | \$11,937.13     |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-061-51200 | Inv_75138    | 09/29/2020 | \$1,461.54  | \$0.00    | \$1,461.54      |
| 2020000221   | EJ2020090019 | August 2020 rounding from 69590 - Payroll - August 2020 OPERS Pension                                   | 100-060-51200 | EFT AUG 2020 | 09/29/2020 | \$0.29      | \$0.00    | \$0.29          |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 510-060-51200 | Inv_75138    | 09/29/2020 | \$8,070.32  | \$0.00    | \$8,070.32      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice      | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|--------------|------------|------------|-----------|-----------------|
| 2020000221   | EJ2020090019 | August 2020 OPERS Pension<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-061-51200 | Inv_75600    | 09/29/2020 | \$1,461.47 | \$0.00    | \$1,461.47      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension                              | 522-070-51200 | Inv_75600    | 09/29/2020 | \$2,577.96 | \$0.00    | \$2,577.96      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension                              | 520-074-51200 | Inv_74550    | 09/29/2020 | \$2,088.39 | \$0.00    | \$2,088.39      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension                              | 510-060-51200 | Inv_75600    | 09/29/2020 | \$7,934.67 | \$0.00    | \$7,934.67      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension                              | 520-076-51200 | Inv_75600    | 09/29/2020 | \$435.81   | \$0.00    | \$435.81        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension                              | 100-070-51200 | Inv_74550    | 09/29/2020 | \$825.20   | \$0.00    | \$825.20        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension                              | 100-061-51200 | Inv_74550    | 09/29/2020 | \$1,461.47 | \$0.00    | \$1,461.47      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension                              | 100-049-51200 | Inv_74942    | 09/29/2020 | \$1,122.10 | \$0.00    | \$1,122.10      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension                              | 100-051-51200 | Inv_74550    | 09/29/2020 | \$325.39   | \$0.00    | \$325.39        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension                              | 100-064-51200 | Inv_74550    | 09/29/2020 | \$870.86   | \$0.00    | \$870.86        |
| 2020000221   | EJ2020090019 | Interest/Penalties on unreported supplementals from 69590 - Payroll - August 2020 OPERS Pension                                      | 100-041-53901 | EFT AUG 2020 | 09/29/2020 | \$16.97    | \$0.00    | \$16.97         |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension                              | 100-001-51200 | Inv_75138    | 09/29/2020 | \$1,013.64 | \$0.00    | \$1,013.64      |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension                              | 100-050-51200 | Inv_74550    | 09/29/2020 | \$853.84   | \$0.00    | \$853.84        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension                              | 100-071-51200 | Inv_75600    | 09/29/2020 | \$344.13   | \$0.00    | \$344.13        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension                              | 100-071-51200 | Inv_75138    | 09/29/2020 | \$344.13   | \$0.00    | \$344.13        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension                              | 100-071-51200 | Inv_74550    | 09/29/2020 | \$344.13   | \$0.00    | \$344.13        |
| 2020000221   | EJ2020090019 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension                              | 100-070-51200 | Inv_75138    | 09/29/2020 | \$825.20   | \$0.00    | \$825.20        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000221   | EJ2020090019 | August 2020 OPERS Pension<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-020-51200 | Inv_74550 | 09/29/2020 | \$540.34   | \$0.00    | \$540.34        |
| 2020000221   | EJ2020090019 | August 2020 OPERS Pension<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 520-076-51200 | Inv_74550 | 09/29/2020 | \$519.52   | \$0.00    | \$519.52        |
| 2020000221   | EJ2020090019 | August 2020 OPERS Pension<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-030-51200 | Inv_74550 | 09/29/2020 | \$1,129.14 | \$0.00    | \$1,129.14      |
| 2020000221   | EJ2020090019 | August 2020 OPERS Pension<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-030-51200 | Inv_75138 | 09/29/2020 | \$1,136.04 | \$0.00    | \$1,136.04      |
| 2020000221   | EJ2020090019 | August 2020 OPERS Pension<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-020-51200 | Inv_75138 | 09/29/2020 | \$540.34   | \$0.00    | \$540.34        |
| 2020000221   | EJ2020090019 | August 2020 OPERS Pension<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-000-51200 | Inv_74550 | 09/29/2020 | \$379.30   | \$0.00    | \$379.30        |
| 2020000221   | EJ2020090019 | August 2020 OPERS Pension<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 520-074-51200 | Inv_75600 | 09/29/2020 | \$2,069.43 | \$0.00    | \$2,069.43      |
| 2020000221   | EJ2020090019 | August 2020 OPERS Pension<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 520-073-51200 | Inv_75600 | 09/29/2020 | \$1,811.96 | \$0.00    | \$1,811.96      |
| 2020000221   | EJ2020090019 | August 2020 OPERS Pension<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-049-51200 | Inv_75600 | 09/29/2020 | \$4,046.56 | \$0.00    | \$4,046.56      |
| 2020000221   | EJ2020090019 | August 2020 OPERS Pension<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 510-060-51200 | Inv_74550 | 09/29/2020 | \$7,960.88 | \$0.00    | \$7,960.88      |
| 2020000221   | EJ2020090019 | August 2020 OPERS Pension<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-021-51200 | Inv_74550 | 09/29/2020 | \$1,218.17 | \$0.00    | \$1,218.17      |
| 2020000221   | EJ2020090019 | August 2020 OPERS Pension<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-021-51200 | Inv_75600 | 09/29/2020 | \$1,218.17 | \$0.00    | \$1,218.17      |
| 2020000221   | EJ2020090019 | August 2020 OPERS Pension<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-062-51200 | Inv_75138 | 09/29/2020 | \$1,285.82 | \$0.00    | \$1,285.82      |
| 2020000221   | EJ2020090019 | August 2020 OPERS Pension<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 69590 - Payroll - August 2020 OPERS Pension | 100-062-51200 | Inv_75600 | 09/29/2020 | \$1,330.51 | \$0.00    | \$1,330.51      |
| 2020000235   | EJ2020100013 | September 2020 OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS           | 100-021-51200 | Inv_76426 | 10/23/2020 | \$1,218.17 | \$0.00    | \$1,218.17      |
| 2020000235   | EJ2020100013 | September 2020 OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS           | 100-020-51200 | Inv_76426 | 10/23/2020 | \$540.34   | \$0.00    | \$540.34        |
| 2020000235   | EJ2020100013 | September 2020 OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS           | 100-064-51200 | Inv_75998 | 10/23/2020 | \$870.86   | \$0.00    | \$870.86        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice      | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|--------------|------------|-------------|-----------|-----------------|
|              |              | September 2020 OPERS   |               |              |            |             |           |                 |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 510-060-51200 | Inv_76426    | 10/23/2020 | \$7,594.06  | \$0.00    | \$7,594.06      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-020-51200 | Inv_75998    | 10/23/2020 | \$540.34    | \$0.00    | \$540.34        |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-051-51200 | Inv_75998    | 10/23/2020 | \$325.39    | \$0.00    | \$325.39        |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-040-51200 | Inv_76426    | 10/23/2020 | \$1,572.20  | \$0.00    | \$1,572.20      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 520-073-51200 | Inv_75998    | 10/23/2020 | \$1,565.53  | \$0.00    | \$1,565.53      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 520-073-51200 | Inv_76426    | 10/23/2020 | \$1,478.78  | \$0.00    | \$1,478.78      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-050-51200 | Inv_75998    | 10/23/2020 | \$858.70    | \$0.00    | \$858.70        |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-000-51200 | Inv_65010    | 10/23/2020 | \$24.50     | \$0.00    | \$24.50         |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-049-51200 | Inv_76426    | 10/23/2020 | \$3,923.61  | \$0.00    | \$3,923.61      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-060-51200 | Inv_75998    | 10/23/2020 | \$12,111.81 | \$0.00    | \$12,111.81     |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-060-51200 | Inv_76426    | 10/23/2020 | \$11,876.06 | \$0.00    | \$11,876.06     |
| 2020000235   | EJ2020100013 | September 2020 ER rounding adj from 70438 - Payroll - September 2020 OPERS                         | 100-060-51200 | EFT SEP 2020 | 10/23/2020 | \$0.14      | \$0.00    | \$0.14          |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-062-51200 | Inv_75998    | 10/23/2020 | \$1,313.75  | \$0.00    | \$1,313.75      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-021-51200 | Inv_75998    | 10/23/2020 | \$1,218.17  | \$0.00    | \$1,218.17      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-001-51200 | Inv_76426    | 10/23/2020 | \$1,013.64  | \$0.00    | \$1,013.64      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-062-51200 | Inv_76426    | 10/23/2020 | \$1,350.81  | \$0.00    | \$1,350.81      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-049-51200 | Inv_75998    | 10/23/2020 | \$3,739.12  | \$0.00    | \$3,739.12      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-051-51200 | Inv_76426 | 10/23/2020 | \$325.39   | \$0.00    | \$325.39        |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 510-060-51200 | Inv_75998 | 10/23/2020 | \$8,354.90 | \$0.00    | \$8,354.90      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 522-070-51200 | Inv_76426 | 10/23/2020 | \$2,187.43 | \$0.00    | \$2,187.43      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 522-070-51200 | Inv_75998 | 10/23/2020 | \$2,347.08 | \$0.00    | \$2,347.08      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-001-51200 | Inv_75998 | 10/23/2020 | \$1,007.34 | \$0.00    | \$1,007.34      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-061-51200 | Inv_75998 | 10/23/2020 | \$1,461.50 | \$0.00    | \$1,461.50      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-070-51200 | Inv_76426 | 10/23/2020 | \$825.20   | \$0.00    | \$825.20        |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-061-51200 | Inv_76426 | 10/23/2020 | \$1,461.47 | \$0.00    | \$1,461.47      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-030-51200 | Inv_76426 | 10/23/2020 | \$1,132.33 | \$0.00    | \$1,132.33      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-064-51200 | Inv_76426 | 10/23/2020 | \$870.86   | \$0.00    | \$870.86        |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-049-51200 | Inv_71456 | 10/23/2020 | \$3.50     | \$0.00    | \$3.50          |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-050-51200 | Inv_76426 | 10/23/2020 | \$855.46   | \$0.00    | \$855.46        |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-071-51200 | Inv_76426 | 10/23/2020 | \$344.13   | \$0.00    | \$344.13        |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-071-51200 | Inv_75998 | 10/23/2020 | \$345.76   | \$0.00    | \$345.76        |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-000-51200 | Inv_76426 | 10/23/2020 | \$347.80   | \$0.00    | \$347.80        |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-030-51200 | Inv_75998 | 10/23/2020 | \$902.29   | \$0.00    | \$902.29        |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 520-074-51200 | Inv_75998 | 10/23/2020 | \$1,911.10 | \$0.00    | \$1,911.10      |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-062-51200 | Inv_71737 | 10/23/2020 | \$3.50     | \$0.00    | \$3.50          |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 520-074-51200 | Inv_76426 | 10/23/2020 | \$1,980.29 | \$0.00    | \$1,980.29      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-000-51200 | Inv_75998 | 10/23/2020 | \$1,392.72 | \$0.00    | \$1,392.72      |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 520-076-51200 | Inv_75998 | 10/23/2020 | \$67.34    | \$0.00    | \$67.34         |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-070-51200 | Inv_75998 | 10/23/2020 | \$825.20   | \$0.00    | \$825.20        |
| 2020000235   | EJ2020100013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 70438 - Payroll - September 2020 OPERS | 100-040-51200 | Inv_75998 | 10/23/2020 | \$1,572.20 | \$0.00    | \$1,572.20      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020   | 520-074-51200 | Inv_77283 | 11/20/2020 | \$1,769.40 | \$0.00    | \$1,769.40      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020   | 100-070-51200 | Inv_76740 | 11/20/2020 | \$825.20   | \$0.00    | \$825.20        |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020   | 522-070-51200 | Inv_77283 | 11/20/2020 | \$2,193.14 | \$0.00    | \$2,193.14      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020   | 100-050-51200 | Inv_77283 | 11/20/2020 | \$858.70   | \$0.00    | \$858.70        |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020   | 100-001-51200 | Inv_76740 | 11/20/2020 | \$1,014.34 | \$0.00    | \$1,014.34      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020   | 520-073-51200 | Inv_76740 | 11/20/2020 | \$1,236.13 | \$0.00    | \$1,236.13      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020   | 100-030-51200 | Inv_76740 | 11/20/2020 | \$1,128.61 | \$0.00    | \$1,128.61      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020   | 520-073-51200 | Inv_77283 | 11/20/2020 | \$1,175.07 | \$0.00    | \$1,175.07      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020   | 100-040-51200 | Inv_76740 | 11/20/2020 | \$1,572.20 | \$0.00    | \$1,572.20      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020   | 100-000-51200 | Inv_76740 | 11/20/2020 | \$1,392.72 | \$0.00    | \$1,392.72      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020   | 100-064-51200 | Inv_76740 | 11/20/2020 | \$870.86   | \$0.00    | \$870.86        |



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**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|--|---------------|--------------|------------|-------------|-----------|-----------------|
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 100-062-51200 | Inv_76740    | 11/20/2020 | \$1,391.34  | \$0.00    | \$1,391.34      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 100-070-51200 | Inv_77283    | 11/20/2020 | \$825.20    | \$0.00    | \$825.20        |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 510-060-51200 | Inv_76740    | 11/20/2020 | \$7,714.19  | \$0.00    | \$7,714.19      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 100-021-51200 | Inv_77283    | 11/20/2020 | \$1,240.57  | \$0.00    | \$1,240.57      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 100-060-51200 | Inv_76740    | 11/20/2020 | \$11,941.21 | \$0.00    | \$11,941.21     |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 100-001-51200 | Inv_77283    | 11/20/2020 | \$1,017.84  | \$0.00    | \$1,017.84      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 100-020-51200 | Inv_77283    | 11/20/2020 | \$540.34    | \$0.00    | \$540.34        |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 100-051-51200 | Inv_77283    | 11/20/2020 | \$325.39    | \$0.00    | \$325.39        |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 522-070-51200 | Inv_76740    | 11/20/2020 | \$2,105.27  | \$0.00    | \$2,105.27      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 100-000-51200 | Inv_77283    | 11/20/2020 | \$379.30    | \$0.00    | \$379.30        |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 100-060-51200 | Inv_77283    | 11/20/2020 | \$11,584.13 | \$0.00    | \$11,584.13     |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 100-051-51200 | Inv_76740    | 11/20/2020 | \$325.39    | \$0.00    | \$325.39        |
| 2020000265   | EJ2020110013 | October 2020 rounding adj from 71125 - Payroll - OPERS October 2020                              | 100-050-51200 | EFT OCT 2020 | 11/20/2020 | \$0.27      | \$0.00    | \$0.27          |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 510-060-51200 | Inv_77283    | 11/20/2020 | \$7,837.84  | \$0.00    | \$7,837.84      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 100-049-51200 | Inv_77283    | 11/20/2020 | \$3,822.59  | \$0.00    | \$3,822.59      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 100-040-51200 | Inv_77283    | 11/20/2020 | \$1,572.20  | \$0.00    | \$1,572.20      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 100-062-51200 | Inv_76575    | 11/20/2020 | \$70.91     | \$0.00    | \$70.91         |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll -                    | 510-060-51200 | Inv_76318    | 11/20/2020 | \$32.62     | \$0.00    | \$32.62         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|------------|-----------|-----------------|
| 2020000265   | EJ2020110013 | OPERS October 2020<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020 | 520-074-51200 | Inv_76740 | 11/20/2020 | \$1,885.46 | \$0.00    | \$1,885.46      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020                       | 100-020-51200 | Inv_76740 | 11/20/2020 | \$540.34   | \$0.00    | \$540.34        |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020                       | 100-064-51200 | Inv_77283 | 11/20/2020 | \$870.86   | \$0.00    | \$870.86        |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020                       | 100-049-51200 | Inv_76982 | 11/20/2020 | \$228.77   | \$0.00    | \$228.77        |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020                       | 100-021-51200 | Inv_76740 | 11/20/2020 | \$1,240.57 | \$0.00    | \$1,240.57      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020                       | 100-071-51200 | Inv_77283 | 11/20/2020 | \$344.13   | \$0.00    | \$344.13        |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020                       | 100-050-51200 | Inv_76740 | 11/20/2020 | \$860.28   | \$0.00    | \$860.28        |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020                       | 100-049-51200 | Inv_76575 | 11/20/2020 | \$202.79   | \$0.00    | \$202.79        |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020                       | 100-071-51200 | Inv_76740 | 11/20/2020 | \$344.13   | \$0.00    | \$344.13        |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020                       | 100-030-51200 | Inv_77283 | 11/20/2020 | \$1,128.61 | \$0.00    | \$1,128.61      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020                       | 100-061-51200 | Inv_77283 | 11/20/2020 | \$1,461.47 | \$0.00    | \$1,461.47      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020                       | 100-061-51200 | Inv_76740 | 11/20/2020 | \$1,461.47 | \$0.00    | \$1,461.47      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020                       | 100-049-51200 | Inv_76740 | 11/20/2020 | \$3,693.64 | \$0.00    | \$3,693.64      |
| 2020000265   | EJ2020110013 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 71125 - Payroll - OPERS October 2020                       | 100-062-51200 | Inv_77283 | 11/20/2020 | \$1,376.71 | \$0.00    | \$1,376.71      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                      | 520-074-51200 | Inv_77650 | 12/11/2020 | \$1,688.31 | \$0.00    | \$1,688.31      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                      | 100-049-51200 | Inv_78016 | 12/11/2020 | \$3,902.41 | \$0.00    | \$3,902.41      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                      | 522-070-51200 | Inv_78016 | 12/11/2020 | \$2,253.52 | \$0.00    | \$2,253.52      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice      | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|--------------|------------|------------|-----------|-----------------|
| 2020000283   | EJ2020120016 | November 2020 OPERS<br>Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 100-061-51200 | Inv_78016    | 12/11/2020 | \$1,461.50 | \$0.00    | \$1,461.50      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                        | 100-020-51200 | Inv_78016    | 12/11/2020 | \$1,024.95 | \$0.00    | \$1,024.95      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                        | 100-021-51200 | Inv_77650    | 12/11/2020 | \$1,240.57 | \$0.00    | \$1,240.57      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                        | 100-064-51200 | Inv_78016    | 12/11/2020 | \$870.86   | \$0.00    | \$870.86        |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                        | 100-000-51200 | Inv_77650    | 12/11/2020 | \$1,392.72 | \$0.00    | \$1,392.72      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                        | 520-074-51200 | Inv_78016    | 12/11/2020 | \$1,748.32 | \$0.00    | \$1,748.32      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                        | 100-020-51200 | Inv_77650    | 12/11/2020 | \$1,024.95 | \$0.00    | \$1,024.95      |
| 2020000283   | EJ2020120016 | November 2020 rounding adj from 72117 - Payroll - November 2020 OPERS  | 100-060-51200 | EFT NOV 2020 | 12/11/2020 | \$0.23     | \$0.00    | \$0.23          |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                        | 100-001-51200 | Inv_77650    | 12/11/2020 | \$1,013.64 | \$0.00    | \$1,013.64      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                        | 100-051-51200 | Inv_78016    | 12/11/2020 | \$325.39   | \$0.00    | \$325.39        |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                        | 100-049-51200 | Inv_77650    | 12/11/2020 | \$3,907.40 | \$0.00    | \$3,907.40      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                        | 100-040-51200 | Inv_78016    | 12/11/2020 | \$1,572.20 | \$0.00    | \$1,572.20      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                        | 100-064-51200 | Inv_77650    | 12/11/2020 | \$870.85   | \$0.00    | \$870.85        |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                        | 100-051-51200 | Inv_77650    | 12/11/2020 | \$325.39   | \$0.00    | \$325.39        |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                        | 100-030-51200 | Inv_78016    | 12/11/2020 | \$1,119.68 | \$0.00    | \$1,119.68      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                        | 100-050-51200 | Inv_78016    | 12/11/2020 | \$884.07   | \$0.00    | \$884.07        |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS                        | 522-070-51200 | Inv_77650    | 12/11/2020 | \$2,184.76 | \$0.00    | \$2,184.76      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|-------------|-----------|-----------------|
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 100-030-51200 | Inv_77650 | 12/11/2020 | \$1,128.61  | \$0.00    | \$1,128.61      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 100-062-51200 | Inv_78016 | 12/11/2020 | \$1,355.85  | \$0.00    | \$1,355.85      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 100-071-51200 | Inv_78016 | 12/11/2020 | \$344.13    | \$0.00    | \$344.13        |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 510-060-51200 | Inv_78016 | 12/11/2020 | \$8,578.64  | \$0.00    | \$8,578.64      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 100-021-51200 | Inv_78016 | 12/11/2020 | \$1,254.32  | \$0.00    | \$1,254.32      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 100-000-51200 | Inv_78016 | 12/11/2020 | \$379.30    | \$0.00    | \$379.30        |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 100-060-51200 | Inv_78016 | 12/11/2020 | \$11,928.62 | \$0.00    | \$11,928.62     |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 100-050-51200 | Inv_77650 | 12/11/2020 | \$868.98    | \$0.00    | \$868.98        |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 100-001-51200 | Inv_78016 | 12/11/2020 | \$1,018.54  | \$0.00    | \$1,018.54      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 100-040-51200 | Inv_77650 | 12/11/2020 | \$1,572.20  | \$0.00    | \$1,572.20      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 100-070-51200 | Inv_77650 | 12/11/2020 | \$825.20    | \$0.00    | \$825.20        |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 100-060-51200 | Inv_77650 | 12/11/2020 | \$11,471.31 | \$0.00    | \$11,471.31     |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 100-061-51200 | Inv_77650 | 12/11/2020 | \$1,461.47  | \$0.00    | \$1,461.47      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 100-071-51200 | Inv_77650 | 12/11/2020 | \$344.13    | \$0.00    | \$344.13        |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 100-062-51200 | Inv_77650 | 12/11/2020 | \$1,333.69  | \$0.00    | \$1,333.69      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 520-073-51200 | Inv_78016 | 12/11/2020 | \$926.60    | \$0.00    | \$926.60        |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 520-073-51200 | Inv_77650 | 12/11/2020 | \$987.81    | \$0.00    | \$987.81        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 510-060-51200 | Inv_77650  | 12/11/2020 | \$8,184.32 | \$0.00    | \$8,184.32      |
| 2020000283   | EJ2020120016 | Matching for PERS PENSION(def) (PERS PENSION Matching) from 72117 - Payroll - November 2020 OPERS | 100-070-51200 | Inv_78016  | 12/11/2020 | \$825.20   | \$0.00    | \$825.20        |
| 2020000336   | EJ2020080030 | Offset rounding invoice EFT FEB 2020 from 69340 - To Clear 2019 Open Invoices                     | 100-000-51000 | 2020.08.31 | 08/28/2020 | \$0.00     | \$0.20    | (\$0.20)        |
| 2020000336   | EJ2020080030 | Offset rounding invoice EFT FEB 2020 from 69340 - To Clear 2019 Open Invoices                     | 100-000-51000 | 2020.08.31 | 08/28/2020 | \$1.80     | \$0.00    | \$1.80          |
| 2020000336   | EJ2020080030 | March ER pension - adj from 69340 - To Clear 2019 Open Invoices                                   | 100-070-51200 | EFT MAR    | 08/28/2020 | \$0.25     | \$0.00    | \$0.25          |
| 2020000336   | EJ2020080030 | Feb 2020 rounding adj from 69340 - To Clear 2019 Open Invoices                                    | 100-000-51000 | FEB 2020   | 08/28/2020 | \$0.00     | \$1.80    | (\$1.80)        |
| 2020000336   | EJ2020080030 | Feb 2020 rounding adj from 69340 - To Clear 2019 Open Invoices                                    | 100-000-51000 | FEB 2020   | 08/28/2020 | \$0.20     | \$0.00    | \$0.20          |
| 2020000336   | EJ2020080030 | Offset rounding invoice EFT Mar from 69340 - To Clear 2019 Open Invoices                          | 100-070-51200 | 2020.08.31 | 08/28/2020 | \$0.00     | \$0.25    | (\$0.25)        |

Vendor Code P16000 Total:

\$1,149,779.24      \$1,630.42      \$1,148,148.82

**Vendor Code: P16002**

**POLICE & FIREMENS PENSION FUND**

|            |              |  |               |            |            |             |        |             |
|------------|--------------|--|---------------|------------|------------|-------------|--------|-------------|
| 2020000001 | EJ2020010002 | Matching for POL. PENSION (Matching POLICE PENSION) from 63083 - Payroll - December 2019 Pension - Police/Fire | 291-050-51300 | Inv_67574  | 01/17/2020 | \$11,075.60 | \$0.00 | \$11,075.60 |
| 2020000001 | EJ2020010002 | December 2019 pension - rounding adj from 63083 - Payroll - December 2019 Pension - Police/Fire                | 291-050-51300 | EFT DEC    | 01/17/2020 | \$0.04      | \$0.00 | \$0.04      |
| 2020000001 | EJ2020010002 | Matching for POL. PENSION (Matching POLICE PENSION) from 63083 - Payroll - December 2019 Pension - Police/Fire | 291-050-51300 | Inv_68298  | 01/17/2020 | \$23,924.98 | \$0.00 | \$23,924.98 |
| 2020000001 | EJ2020010002 | Matching for POL. PENSION (Matching POLICE PENSION) from 63083 - Payroll - December 2019 Pension - Police/Fire | 291-050-51300 | Inv_67862  | 01/17/2020 | \$24,699.72 | \$0.00 | \$24,699.72 |
| 2020000002 | EJ2020010002 | Matching for FIRE PENSION (Fire Pension Matching) from 63083 - Payroll - December 2019 Pension - Police/Fire   | 290-051-51300 | Inv_67870  | 01/17/2020 | \$26,487.54 | \$0.00 | \$26,487.54 |
| 2020000002 | EJ2020010002 | Matching for FIRE PENSION (Fire Pension Matching) from 63083 - Payroll - December 2019 Pension - Police/Fire   | 290-051-51300 | Inv_68287  | 01/17/2020 | \$23,736.43 | \$0.00 | \$23,736.43 |
| 2020000002 | EJ2020010002 | Matching for FIRE PENSION (Fire Pension Matching) from 63083 - Payroll - December 2019 Pension - Police/Fire   | 290-051-51300 | Inv_67572  | 01/17/2020 | \$3,430.88  | \$0.00 | \$3,430.88  |
| 2020000002 | EJ2020010002 | December 2019 pension - rounding adj from 63083 - Payroll - December 2019 Pension - Police/Fire                | 290-051-51300 | EFT DEC    | 01/17/2020 | \$0.00      | \$0.07 | (\$0.07)    |
| 2020000004 | EJ2020020001 | Matching for FIRE PENSION (Fire Pension Matching) from 63551 - Payroll - January 2020 Police/Fire Pension      | 290-051-51300 | Inv_68500  | 02/03/2020 | \$25,686.59 | \$0.00 | \$25,686.59 |
| 2020000004 | EJ2020020001 | January 2020 rounding adj from 63551 - Payroll - January 2020 Police/Fire Pension                              | 290-051-51300 | EFT JAN 20 | 02/03/2020 | \$0.00      | \$0.02 | (\$0.02)    |
| 2020000004 | EJ2020020001 | Matching for FIRE PENSION (Fire Pension  | 290-051-51300 | Inv_68896  | 02/03/2020 | \$22,713.40 | \$0.00 | \$22,713.40 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice      | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|--------------|------------|-------------|-----------|-----------------|
|              |              | Matching) from 63551 - Payroll - January 2020 Police/Fire Pension  |               |              |            |             |           |                 |
| 2020000005   | EJ2020020001 | Matching for POL. PENSION (Matching POLICE PENSION) from 63551 - Payroll - January 2020 Police/Fire Pension      | 291-050-51300 | Inv_68486    | 02/03/2020 | \$25,434.20 | \$0.00    | \$25,434.20     |
| 2020000005   | EJ2020020001 | January 2020 rounding adj from 63551 - Payroll - January 2020 Police/Fire Pension                                | 291-050-51300 | EFT JAN 20   | 02/03/2020 | \$0.00      | \$0.04    | (\$0.04)        |
| 2020000005   | EJ2020020001 | Matching for POL. PENSION (Matching POLICE PENSION) from 63551 - Payroll - January 2020 Police/Fire Pension      | 291-050-51300 | Inv_68917    | 02/03/2020 | \$23,775.01 | \$0.00    | \$23,775.01     |
| 2020000005   | EJ2020020001 | Void Matching for POL. PENSION (Matching POLICE PENSION) from 63551 - Payroll - January 2020 Police/Fire Pension | 291-050-51300 | Inv_69037    | 02/03/2020 | \$0.00      | \$804.23  | (\$804.23)      |
| 2020000054   | EJ2020030017 | Matching for POL. PENSION (Matching POLICE PENSION) from 65324 - Payroll - February 2020 Police/Fire Pensions    | 291-050-51300 | Inv_69084    | 03/25/2020 | \$164.99    | \$0.00    | \$164.99        |
| 2020000054   | EJ2020030017 | Matching for POL. PENSION (Matching POLICE PENSION) from 65324 - Payroll - February 2020 Police/Fire Pensions    | 291-050-51300 | Inv_70691    | 03/25/2020 | \$23,272.05 | \$0.00    | \$23,272.05     |
| 2020000054   | EJ2020030017 | Matching for POL. PENSION (Matching POLICE PENSION) from 65324 - Payroll - February 2020 Police/Fire Pensions    | 291-050-51300 | Inv_69422    | 03/25/2020 | \$23,340.76 | \$0.00    | \$23,340.76     |
| 2020000054   | EJ2020030017 | Matching for POL. PENSION (Matching POLICE PENSION) from 65324 - Payroll - February 2020 Police/Fire Pensions    | 291-050-51300 | Inv_68705    | 03/25/2020 | \$1,328.66  | \$0.00    | \$1,328.66      |
| 2020000054   | EJ2020030017 | Matching for POL. PENSION (Matching POLICE PENSION) from 65324 - Payroll - February 2020 Police/Fire Pensions    | 291-050-51300 | Inv_69962    | 03/25/2020 | \$23,089.34 | \$0.00    | \$23,089.34     |
| 2020000055   | EJ2020030017 | Matching for FIRE PENSION (Fire Pension Matching) from 65324 - Payroll - February 2020 Police/Fire Pensions      | 290-051-51300 | Inv_70674    | 03/25/2020 | \$24,674.31 | \$0.00    | \$24,674.31     |
| 2020000055   | EJ2020030017 | Matching for FIRE PENSION (Fire Pension Matching) from 65324 - Payroll - February 2020 Police/Fire Pensions      | 290-051-51300 | Inv_69968    | 03/25/2020 | \$23,636.95 | \$0.00    | \$23,636.95     |
| 2020000055   | EJ2020030017 | Feb 2020 rounding adj from 65324 - Payroll - February 2020 Police/Fire Pensions                                  | 290-051-51300 | FEB 2020     | 03/25/2020 | \$0.00      | \$0.03    | (\$0.03)        |
| 2020000055   | EJ2020030017 | Matching for FIRE PENSION (Fire Pension Matching) from 65324 - Payroll - February 2020 Police/Fire Pensions      | 290-051-51300 | Inv_69429    | 03/25/2020 | \$23,316.73 | \$0.00    | \$23,316.73     |
| 2020000055   | EJ2020030017 | Matching for FIRE PENSION (Fire Pension Matching) from 65324 - Payroll - February 2020 Police/Fire Pensions      | 290-051-51300 | Inv_69217    | 03/25/2020 | \$599.37    | \$0.00    | \$599.37        |
| 2020000084   | EJ2020040015 | March rounding from 66230 - March 2020 Pension Payments  | 290-051-51300 | EFT MAR 2020 | 04/28/2020 | \$0.04      | \$0.00    | \$0.04          |
| 2020000084   | EJ2020040015 | Matching for FIRE PENSION (Fire Pension Matching) from 66230 - March 2020 Pension Payments                       | 290-051-51300 | Inv_71071    | 04/28/2020 | \$23,187.91 | \$0.00    | \$23,187.91     |
| 2020000084   | EJ2020040015 | Matching for FIRE PENSION (Fire Pension Matching) from 66230 - March 2020 Pension Payments                       | 290-051-51300 | Inv_71463    | 04/28/2020 | \$23,710.28 | \$0.00    | \$23,710.28     |
| 2020000085   | EJ2020040015 | Matching for POL. PENSION (Matching POLICE PENSION) from 66230 - March   | 291-050-51300 | Inv_71471    | 04/28/2020 | \$22,848.19 | \$0.00    | \$22,848.19     |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice                           | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------------------------------|------------|-------------|-----------|-----------------|
|              |              | 2020 Pension Payments   |               |                                   |            |             |           |                 |
| 2020000085   | EJ2020040015 | Matching for POL. PENSION (Matching POLICE PENSION) from 66230 - March 2020 Pension Payments                    | 291-050-51300 | Inv_71060                         | 04/28/2020 | \$22,541.22 | \$0.00    | \$22,541.22     |
| 2020000107   | EJ2020050012 | April 2020 rounding adj from 66830 - Payroll - April 2020 Police & Fire Pensions                                | 290-051-51300 | April                             | 05/27/2020 | \$0.01      | \$0.00    | \$0.01          |
| 2020000107   | EJ2020050012 | Matching for FIRE PENSION (Fire Pension Matching) from 66830 - Payroll - April 2020 Police & Fire Pensions      | 290-051-51300 | Inv_72202                         | 05/27/2020 | \$22,724.41 | \$0.00    | \$22,724.41     |
| 2020000107   | EJ2020050012 | Matching for FIRE PENSION (Fire Pension Matching) from 66830 - Payroll - April 2020 Police & Fire Pensions      | 290-051-51300 | Inv_71734                         | 05/27/2020 | \$23,810.89 | \$0.00    | \$23,810.89     |
| 2020000108   | EJ2020050012 | April 2020 rounding adj from 66830 - Payroll - April 2020 Police & Fire Pensions                                | 291-050-51300 | April                             | 05/27/2020 | \$0.02      | \$0.00    | \$0.02          |
| 2020000108   | EJ2020050012 | Matching for POL. PENSION (Matching POLICE PENSION) from 66830 - Payroll - April 2020 Police & Fire Pensions    | 291-050-51300 | Inv_71732                         | 05/27/2020 | \$23,064.58 | \$0.00    | \$23,064.58     |
| 2020000108   | EJ2020050012 | Matching for POL. PENSION (Matching POLICE PENSION) from 66830 - Payroll - April 2020 Police & Fire Pensions    | 291-050-51300 | Inv_72217                         | 05/27/2020 | \$22,431.49 | \$0.00    | \$22,431.49     |
| 2020000131   | EJ2020060013 | Matching for POL. PENSION (Matching POLICE PENSION) from 67692 - Payroll - May 2020 OP&F                        | 291-050-51300 | Inv_72887                         | 06/25/2020 | \$23,142.57 | \$0.00    | \$23,142.57     |
| 2020000131   | EJ2020060013 | Matching for POL. PENSION (Matching POLICE PENSION) from 67692 - Payroll - May 2020 OP&F                        | 291-050-51300 | Inv_72516                         | 06/25/2020 | \$23,060.77 | \$0.00    | \$23,060.77     |
| 2020000131   | EJ2020060013 | May 2020 rounding adj from 67692 - Payroll - May 2020 OP&F  | 291-050-51300 | EFT MAY 2020                      | 06/25/2020 | \$0.00      | \$0.11    | (\$0.11)        |
| 2020000132   | EJ2020060013 | Matching for FIRE PENSION (Fire Pension Matching) from 67692 - Payroll - May 2020 OP&F                          | 290-051-51300 | Inv_72864                         | 06/25/2020 | \$23,322.02 | \$0.00    | \$23,322.02     |
| 2020000132   | EJ2020060013 | May 2020 rounding adj from 67692 - Payroll - May 2020 OP&F  | 290-051-51300 | EFT MAY 2020                      | 06/25/2020 | \$0.04      | \$0.00    | \$0.04          |
| 2020000132   | EJ2020060013 | Matching for FIRE PENSION (Fire Pension Matching) from 67692 - Payroll - May 2020 OP&F                          | 290-051-51300 | Inv_72508                         | 06/25/2020 | \$22,491.14 | \$0.00    | \$22,491.14     |
| 2020000151   | EJ2020060021 | Matching for FIRE PENSION (Fire Pension Matching) from 68034 - Payroll - May 2020 Fire Pension Matching - Lewis | 290-051-51300 | Inv_72039                         | 06/25/2020 | \$279.38    | \$0.00    | \$279.38        |
| 2020000152   | EJ2020070018 | June 2020 Pension Rounding Fire from 68326 - June 2020 Police & Fire Pensions                                   | 290-051-51300 | June 2020 Pension Rounding - Fire | 07/24/2020 | \$0.00      | \$0.03    | (\$0.03)        |
| 2020000152   | EJ2020070018 | Matching for FIRE PENSION (Fire Pension Matching) from 68326 - June 2020 Police & Fire Pensions                 | 290-051-51300 | Inv_73211                         | 07/24/2020 | \$23,067.58 | \$0.00    | \$23,067.58     |
| 2020000152   | EJ2020070018 | Matching for FIRE PENSION (Fire Pension Matching) from 68326 - June 2020 Police & Fire Pensions                 | 290-051-51300 | Inv_73632                         | 07/24/2020 | \$23,132.61 | \$0.00    | \$23,132.61     |
| 2020000153   | EJ2020070018 | Matching for POL. PENSION (Matching POLICE PENSION) from 68326 - June   | 291-050-51300 | Inv_73085                         | 07/24/2020 | \$97.50     | \$0.00    | \$97.50         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice                             | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-------------------------------------|------------|-------------|-----------|-----------------|
| 2020000153   | EJ2020070018 | 2020 Police & Fire Pensions<br>Matching for POL. PENSION (Matching POLICE PENSION) from 68326 - June 2020 Police & Fire Pensions | 291-050-51300 | Inv_73213                           | 07/24/2020 | \$23,805.91 | \$0.00    | \$23,805.91     |
| 2020000153   | EJ2020070018 | 2020 Police & Fire Pensions<br>Matching for POL. PENSION (Matching POLICE PENSION) from 68326 - June 2020 Police & Fire Pensions | 291-050-51300 | Inv_73639                           | 07/24/2020 | \$25,245.94 | \$0.00    | \$25,245.94     |
| 2020000153   | EJ2020070018 | June 2020 Pension Rounding Police from 68326 - June 2020 Police & Fire Pensions  | 291-050-51300 | June 2020 Pension Rounding - Police | 07/24/2020 | \$0.00      | \$0.01    | (\$0.01)        |
| 2020000182   | EJ2020080016 | Matching for FIRE PENSION (Fire Pension Matching) from 69131 - Payroll - July 2020 Pensions                                      | 290-051-51300 | Inv_73968                           | 08/26/2020 | \$25,103.85 | \$0.00    | \$25,103.85     |
| 2020000182   | EJ2020080016 | July 2020 pension rounding from 69131 - Payroll - July 2020 Pensions   | 290-051-51300 | JUL 2020                            | 08/26/2020 | \$0.01      | \$0.00    | \$0.01          |
| 2020000182   | EJ2020080016 | Matching for FIRE PENSION (Fire Pension Matching) from 69131 - Payroll - July 2020 Pensions                                      | 290-051-51300 | Inv_74322                           | 08/26/2020 | \$24,631.77 | \$0.00    | \$24,631.77     |
| 2020000183   | EJ2020080016 | Matching for POL. PENSION (Matching POLICE PENSION) from 69131 - Payroll - July 2020 Pensions                                    | 291-050-51300 | Inv_73981                           | 08/26/2020 | \$23,970.21 | \$0.00    | \$23,970.21     |
| 2020000183   | EJ2020080016 | July 2020 pension rounding from 69131 - Payroll - July 2020 Pensions   | 291-050-51300 | JUL 2020                            | 08/26/2020 | \$0.00      | \$0.04    | (\$0.04)        |
| 2020000183   | EJ2020080016 | Matching for POL. PENSION (Matching POLICE PENSION) from 69131 - Payroll - July 2020 Pensions                                    | 291-050-51300 | Inv_74331                           | 08/26/2020 | \$23,736.74 | \$0.00    | \$23,736.74     |
| 2020000208   | EJ2020080030 | Offset rounding invoice EFT 229 from 69340 - To Clear 2019 Open Invoices   | 290-051-51300 | 2020.08.31                          | 08/28/2020 | \$0.12      | \$0.00    | \$0.12          |
| 2020000208   | EJ2020080030 | rev June adj from 69340 - To Clear 2019 Open Invoices  | 290-051-51300 | EFT JUN                             | 08/28/2020 | \$0.00      | \$0.13    | (\$0.13)        |
| 2020000208   | EJ2020080030 | EFT 67 rounding from 69340 - To Clear 2019 Open Invoices   | 290-051-51300 | EFT 67                              | 08/28/2020 | \$0.01      | \$0.00    | \$0.01          |
| 2020000208   | EJ2020080030 | EFT 125/126 rounding from 69340 - To Clear 2019 Open Invoices  | 290-051-51300 | EFT 125                             | 08/28/2020 | \$0.02      | \$0.00    | \$0.02          |
| 2020000208   | EJ2020080030 | EFT 229 rounding from 69340 - To Clear 2019 Open Invoices  | 290-051-51300 | EFT 229                             | 08/28/2020 | \$0.00      | \$0.12    | (\$0.12)        |
| 2020000208   | EJ2020080030 | Offset rounding invoice EFT 125 from 69340 - To Clear 2019 Open Invoices   | 290-051-51300 | 2020.08.31                          | 08/28/2020 | \$0.00      | \$0.02    | (\$0.02)        |
| 2020000208   | EJ2020080030 | Offset rounding invoice EFT 67 from 69340 - To Clear 2019 Open Invoices  | 290-051-51300 | 2020.08.31                          | 08/28/2020 | \$0.00      | \$0.01    | (\$0.01)        |
| 2020000208   | EJ2020080030 | Offset rounding invoice EFT JUNE from 69340 - To Clear 2019 Open Invoices  | 290-051-51300 | 2020.08.31                          | 08/28/2020 | \$0.13      | \$0.00    | \$0.13          |
| 2020000213   | EJ2020090012 | Matching for POL. PENSION (Matching POLICE PENSION) from 69589 - Payroll - August 2020 Police/Fire Pensions                      | 291-050-51300 | Inv_74557                           | 09/28/2020 | \$24,284.01 | \$0.00    | \$24,284.01     |
| 2020000213   | EJ2020090012 | Matching for POL. PENSION (Matching POLICE PENSION) from 69589 - Payroll - August 2020 Police/Fire Pensions                      | 291-050-51300 | Inv_75141                           | 09/28/2020 | \$24,263.17 | \$0.00    | \$24,263.17     |
| 2020000213   | EJ2020090012 | Matching for POL. PENSION (Matching POLICE PENSION) from 69589 - Payroll -   | 291-050-51300 | Inv_75604                           | 09/28/2020 | \$23,866.09 | \$0.00    | \$23,866.09     |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice       | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------------|------------|-------------|-----------|-----------------|
|              |              | August 2020 Police/Fire Pensions  |               |               |            |             |           |                 |
| 2020000213   | EJ2020090012 | August 2020 rounding - ER from 69589 - Payroll - August 2020 Police/Fire Pensions                             | 291-050-51300 | EFT AUG 20    | 09/28/2020 | \$0.07      | \$0.00    | \$0.07          |
| 2020000213   | EJ2020090012 | Matching for POL. PENSION (Matching POLICE PENSION) from 69589 - Payroll - August 2020 Police/Fire Pensions   | 291-050-51300 | Inv_74512     | 09/28/2020 | \$5,851.22  | \$0.00    | \$5,851.22      |
| 2020000214   | EJ2020090012 | August 2020 rounding - ER from 69589 - Payroll - August 2020 Police/Fire Pensions                             | 290-051-51300 | EFT AUG 20    | 09/28/2020 | \$0.00      | \$0.17    | (\$0.17)        |
| 2020000214   | EJ2020090012 | Matching for FIRE PENSION (Fire Pension Matching) from 69589 - Payroll - August 2020 Police/Fire Pensions     | 290-051-51300 | Inv_74570     | 09/28/2020 | \$24,487.22 | \$0.00    | \$24,487.22     |
| 2020000214   | EJ2020090012 | Matching for FIRE PENSION (Fire Pension Matching) from 69589 - Payroll - August 2020 Police/Fire Pensions     | 290-051-51300 | Inv_75610     | 09/28/2020 | \$24,254.42 | \$0.00    | \$24,254.42     |
| 2020000214   | EJ2020090012 | Matching for FIRE PENSION (Fire Pension Matching) from 69589 - Payroll - August 2020 Police/Fire Pensions     | 290-051-51300 | Inv_75147     | 09/28/2020 | \$25,188.47 | \$0.00    | \$25,188.47     |
| 2020000236   | EJ2020100015 | Matching for FIRE PENSION (Fire Pension Matching) from 70437 - Payroll - September 2020 Police/Fire Pension   | 290-051-51300 | Inv_75868     | 10/23/2020 | \$7,151.32  | \$0.00    | \$7,151.32      |
| 2020000236   | EJ2020100015 | Matching for FIRE PENSION (Fire Pension Matching) from 70437 - Payroll - September 2020 Police/Fire Pension   | 290-051-51300 | Inv_76006     | 10/23/2020 | \$24,649.77 | \$0.00    | \$24,649.77     |
| 2020000236   | EJ2020100015 | Matching for FIRE PENSION (Fire Pension Matching) from 70437 - Payroll - September 2020 Police/Fire Pension   | 290-051-51300 | Inv_76445     | 10/23/2020 | \$23,891.17 | \$0.00    | \$23,891.17     |
| 2020000236   | EJ2020100015 | September 2020 ER rounding adj from 70437 - Payroll - September 2020 Police/Fire Pension                      | 290-051-51300 | EFT SEPT 2020 | 10/23/2020 | \$0.00      | \$0.01    | (\$0.01)        |
| 2020000236   | EJ2020100015 | Matching for FIRE PENSION (Fire Pension Matching) from 70437 - Payroll - September 2020 Police/Fire Pension   | 290-051-51300 | Inv_75738     | 10/23/2020 | \$203.07    | \$0.00    | \$203.07        |
| 2020000237   | EJ2020100015 | Matching for POL. PENSION (Matching POLICE PENSION) from 70437 - Payroll - September 2020 Police/Fire Pension | 291-050-51300 | Inv_76438     | 10/23/2020 | \$24,530.68 | \$0.00    | \$24,530.68     |
| 2020000237   | EJ2020100015 | September 2020 ER rounding adj from 70437 - Payroll - September 2020 Police/Fire Pension                      | 291-050-51300 | EFT SEPT 2020 | 10/23/2020 | \$0.00      | \$0.05    | (\$0.05)        |
| 2020000237   | EJ2020100015 | Matching for POL. PENSION (Matching POLICE PENSION) from 70437 - Payroll - September 2020 Police/Fire Pension | 291-050-51300 | Inv_76015     | 10/23/2020 | \$24,706.24 | \$0.00    | \$24,706.24     |
| 2020000263   | EJ2020110012 | Matching for POL. PENSION (Matching POLICE PENSION) from 71126 - Payroll - OP&F October 2020                  | 291-050-51300 | Inv_76753     | 11/20/2020 | \$23,842.99 | \$0.00    | \$23,842.99     |
| 2020000263   | EJ2020110012 | Matching for POL. PENSION (Matching POLICE PENSION) from 71126 - Payroll - OP&F October 2020                  | 291-050-51300 | Inv_77272     | 11/20/2020 | \$23,629.89 | \$0.00    | \$23,629.89     |
| 2020000263   | EJ2020110012 | October 2020 rounding adj from 71126 - Payroll - OP&F October 2020  | 291-050-51300 | EFT OCT 2020  | 11/20/2020 | \$0.07      | \$0.00    | \$0.07          |
| 2020000264   | EJ2020110012 | Matching for FIRE PENSION (Fire Pension Matching) from 71126 - Payroll - OP&F                                 | 290-051-51300 | Inv_76743     | 11/20/2020 | \$23,914.77 | \$0.00    | \$23,914.77     |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                            | Invoice      | Trans Date | DR Amount             | CR Amount       | Total (DR - CR)       |
|----------------------------|--------------|--|------------------------------------|--------------|------------|-----------------------|-----------------|-----------------------|
|                            |              | October 2020   |                                    |              |            |                       |                 |                       |
| 2020000264                 | EJ2020110012 | October 2020 rounding adj from 71126 - Payroll - OP&F October 2020   | 290-051-51300                      | EFT OCT 2020 | 11/20/2020 | \$0.00                | \$0.09          | (\$0.09)              |
| 2020000264                 | EJ2020110012 | Matching for FIRE PENSION (Fire Pension Matching) from 71126 - Payroll - OP&F October 2020                   | 290-051-51300                      | Inv_77288    | 11/20/2020 | \$24,911.80           | \$0.00          | \$24,911.80           |
| 2020000264                 | EJ2020110012 | Matching for FIRE PENSION (Fire Pension Matching) from 71126 - Payroll - OP&F October 2020                   | 290-051-51300                      | Inv_76322    | 11/20/2020 | \$1,900.28            | \$0.00          | \$1,900.28            |
| 2020000281                 | EJ2020120011 | Matching for POL. PENSION (Matching POLICE PENSION) from 72116 - Payroll - November 2020 Police/Fire Pension | 291-050-51300                      | Inv_77641    | 12/11/2020 | \$24,286.52           | \$0.00          | \$24,286.52           |
| 2020000281                 | EJ2020120011 | Matching for POL. PENSION (Matching POLICE PENSION) from 72116 - Payroll - November 2020 Police/Fire Pension | 291-050-51300                      | Inv_78032    | 12/11/2020 | \$24,275.47           | \$0.00          | \$24,275.47           |
| 2020000282                 | EJ2020120011 | November 2020 ER rounding from 72116 - Payroll - November 2020 Police/Fire Pension                           | 290-051-51300                      | EFT NOV 2020 | 12/11/2020 | \$0.00                | \$0.02          | (\$0.02)              |
| 2020000282                 | EJ2020120011 | Matching for FIRE PENSION (Fire Pension Matching) from 72116 - Payroll - November 2020 Police/Fire Pension   | 290-051-51300                      | Inv_77656    | 12/11/2020 | \$24,802.58           | \$0.00          | \$24,802.58           |
| 2020000282                 | EJ2020120011 | Matching for FIRE PENSION (Fire Pension Matching) from 72116 - Payroll - November 2020 Police/Fire Pension   | 290-051-51300                      | Inv_77452    | 12/11/2020 | \$5,795.97            | \$0.00          | \$5,795.97            |
| 2020000282                 | EJ2020120011 | Matching for FIRE PENSION (Fire Pension Matching) from 72116 - Payroll - November 2020 Police/Fire Pension   | 290-051-51300                      | Inv_78024    | 12/11/2020 | \$24,099.31           | \$0.00          | \$24,099.31           |
| Vendor Code P16002 Total:  |              |  |                                    |              |            | <u>\$1,282,581.48</u> | <u>\$805.20</u> | <u>\$1,281,776.28</u> |
| <b>Vendor Code: P16006</b> |              |  | <b>PIONEER MANUFACTURING CO</b>    |              |            |                       |                 |                       |
| 0000134964                 | EJ2020090001 | aerosol from 69536 - Payables - 2020.09.03   | 100-060-54200                      | INV763421    | 09/03/2020 | \$3,125.00            | \$0.00          | \$3,125.00            |
| Vendor Code P16006 Total:  |              |  |                                    |              |            | <u>\$3,125.00</u>     | <u>\$0.00</u>   | <u>\$3,125.00</u>     |
| <b>Vendor Code: P16008</b> |              |  | <b>BOUND TREE MEDICAL</b>          |              |            |                       |                 |                       |
| 0000133380                 | EJ2020030015 | Gloves & EMS supplies from 65325 - Payables - 2020.03.25   | 100-051-54200                      | 83532237     | 03/25/2020 | \$562.50              | \$0.00          | \$562.50              |
| 0000133566                 | EJ2020040006 | Gloves & EMS supplies from 65784 - Payables - 2020.04.14   | 100-051-54200                      | 83570089     | 04/14/2020 | \$23.00               | \$0.00          | \$23.00               |
| 0000133627                 | EJ2020040008 | Gloves & EMS supplies from 65931 - Payables - 2020.04.20   | 100-051-54200                      | 83584290     | 04/20/2020 | \$73.00               | \$0.00          | \$73.00               |
| 0000133955                 | EJ2020050014 | Emergency Covid19 Purchases from 66828 - Payables - 2020.05.29   | 100-051-54200                      | 83626242     | 05/29/2020 | \$487.96              | \$0.00          | \$487.96              |
| Vendor Code P16008 Total:  |              |  |                                    |              |            | <u>\$1,146.46</u>     | <u>\$0.00</u>   | <u>\$1,146.46</u>     |
| <b>Vendor Code: P16009</b> |              |  | <b>PITNEY BOWES GLOBAL (LEASE)</b> |              |            |                       |                 |                       |
| 0000133339                 | EJ2020030009 | postage meter lease from 65157 - Payables 2020.03.19   | 100-041-53900                      | 3310711899   | 03/19/2020 | \$565.08              | \$0.00          | \$565.08              |
| 0000134067                 | EJ2020060005 | postage meter lease from 67076 - Payables - 2020.06.11   | 100-041-53900                      | 3311312690   | 06/10/2020 | \$565.08              | \$0.00          | \$565.08              |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number              | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|---------------------------|--------------|---|---------------|------------|------------|-------------------|---------------|-------------------|
| 0000135155                | EJ2020090011 | postage meter lease from 70011 - Payables<br>2020.09.24   | 100-041-53900 | 3311886714 | 09/24/2020 | \$565.08          | \$0.00        | \$565.08          |
| 0000135982                | EJ2020120012 | postage meter lease from 72153 - Payables<br>- 2020.12.16 | 100-041-53900 | 3312466481 | 12/16/2020 | \$565.08          | \$0.00        | \$565.08          |
| Vendor Code P16009 Total: |              |   |               |            |            | <b>\$2,260.32</b> | <b>\$0.00</b> | <b>\$2,260.32</b> |

**Vendor Code: P16015 POLY-TECH ASSOCIATES, INC**

|                           |              |   |               |       |            |                   |               |                   |
|---------------------------|--------------|---|---------------|-------|------------|-------------------|---------------|-------------------|
| 0000132787                | EJ2020010010 | ff poly graph testing from 63339 - Payables<br>- 2020.01.30                                 | 100-020-53400 | 11008 | 01/30/2020 | \$795.00          | \$0.00        | \$795.00          |
| 0000132972                | EJ2020020010 | polygraph testing - Miller from 63938 -<br>Payables - 2020.02.19                            | 100-020-53400 | 11028 | 02/19/2020 | \$275.00          | \$0.00        | \$275.00          |
| 0000133246                | EJ2020030005 | Polygraphs for Weiland, Bigelow, Barnhart,<br>Hymes from 65048 - Payables 2020.03.09        | 100-020-53400 | 11057 | 03/09/2020 | \$1,100.00        | \$0.00        | \$1,100.00        |
| 0000134250                | EJ2020060010 | polygraph test-Dailey, Councel from 67686<br>- Payables 2020.06.24                          | 100-020-53400 | 11074 | 06/24/2020 | \$412.50          | \$0.00        | \$412.50          |
| 0000134250                | EJ2020060010 | polygraph test-Rypinski from 67686 -<br>Payables 2020.06.24                                 | 100-020-53400 | 11105 | 06/24/2020 | \$275.00          | \$0.00        | \$275.00          |
| 0000134250                | EJ2020060010 | polygraph test-Bissell from 67686 -<br>Payables 2020.06.24                                  | 100-020-53400 | 11082 | 06/24/2020 | \$275.00          | \$0.00        | \$275.00          |
| 0000134783                | EJ2020080008 | pre-offer employment testing Hayden,<br>Moledor, Woll from 69108 - Payables<br>2020.08.20   | 100-020-53400 | 11145 | 08/20/2020 | \$825.00          | \$0.00        | \$825.00          |
| 0000134965                | EJ2020090001 | polygraph tests for 2 possible dispatchers:<br>maye a from 69536 - Payables -<br>2020.09.03 | 100-049-54200 | 11146 | 09/03/2020 | \$275.00          | \$0.00        | \$275.00          |
| 0000135666                | EJ2020110008 | Polygraphs - Hurley, Boyko, and Foster<br>from 71339 - Payables - 2020.11.19                | 100-020-53400 | 11214 | 11/19/2020 | \$825.00          | \$0.00        | \$825.00          |
| 0000135749                | EJ2020110010 | Dispatch polygraph: resubmit of closed PO<br>527 from 71709 - Payables - 2020.11.25         | 100-050-53400 | 11068 | 11/25/2020 | \$275.00          | \$0.00        | \$275.00          |
| 0000135820                | EJ2020120005 | polygraph testing for Fire dept from 71877 -<br>Payables - 2020.12.04                       | 100-020-53400 | 11189 | 12/04/2020 | \$275.00          | \$0.00        | \$275.00          |
| 0000135983                | EJ2020120012 | polygraph testing for Fire dept from 72153 -<br>Payables - 2020.12.16                       | 100-020-53400 | 11231 | 12/16/2020 | \$825.00          | \$0.00        | \$825.00          |
| Vendor Code P16015 Total: |              |   |               |       |            | <b>\$6,432.50</b> | <b>\$0.00</b> | <b>\$6,432.50</b> |

**Vendor Code: P16016 PEPSI COLA**

|            |              |   |               |            |            |            |        |            |
|------------|--------------|---|---------------|------------|------------|------------|--------|------------|
| 0000132733 | EJ2020010007 | beverage order 1.29.2020 from 63353 -<br>Payables - 2020.01.29 Pepsi        | 522-070-54200 | 2020.01.29 | 01/29/2020 | \$481.97   | \$0.00 | \$481.97   |
| 0000132889 | EJ2020020008 | Burg Bev for Resale 2020.02.19 from<br>63942 - Payables - Pepsi 2020.02.19  | 522-070-54200 | 1-86JCMD5  | 02/19/2020 | \$1,476.15 | \$0.00 | \$1,476.15 |
| 0000133017 | EJ2020020015 | 2/28/20 beverages from 64544 - Payables -<br>2020.02.28 US Postmaster/Pepsi | 520-075-54200 | 2020.02.27 | 02/28/2020 | \$530.70   | \$0.00 | \$530.70   |
| 0000133156 | EJ2020030003 | Burg Bev for Resale - 3.4 ORDER from<br>64766 - Payables - 2020.03.03       | 522-070-54200 | 1-876J0RF  | 03/03/2020 | \$505.48   | \$0.00 | \$505.48   |
| 0000133287 | EJ2020030006 | beverage order 3/13/20 from 65079 -<br>Payables - 2020.03.13                | 520-075-54200 | 2020.03.13 | 03/13/2020 | \$226.62   | \$0.00 | \$226.62   |
| 0000133794 | EJ2020050002 | beverages for resale from 66300 -<br>Payables - 2020.05.06                  | 520-073-54200 | 20.05.05   | 05/06/2020 | \$561.34   | \$0.00 | \$561.34   |
| 0000133901 | EJ2020050010 | beverages for resale from 66643 -<br>Payables - 2020.05.18                  | 520-073-54200 | 20.05.22   | 05/18/2020 | \$1,278.56 | \$0.00 | \$1,278.56 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000134004   | EJ2020060003 | GEC pepsi order from 67060 - Payables - 2020.06.03 Pepsi       | 520-073-54200 | 20.06.03   | 06/03/2020 | \$563.71   | \$0.00    | \$563.71        |
| 0000134068   | EJ2020060005 | 6.12.20 delivery from 67076 - Payables - 2020.06.11            | 520-073-54201 | 20.06.12   | 06/10/2020 | \$1,087.16 | \$0.00    | \$1,087.16      |
| 0000134140   | EJ2020060007 | 06.19.20 beverage order from 67418 - Payables 2020.06.18       | 520-073-54200 | 20.06.19   | 06/18/2020 | \$1,638.78 | \$0.00    | \$1,638.78      |
| 0000134251   | EJ2020060010 | beverage order from 67686 - Payables 2020.06.24                | 520-073-54200 | 20.06.26   | 06/24/2020 | \$348.45   | \$0.00    | \$348.45        |
| 0000134297   | EJ2020070001 | BEverage order 7.2.20 from 67734 - Payables - 2020.07.02       | 520-073-54200 | 2020.07.02 | 07/02/2020 | \$710.87   | \$0.00    | \$710.87        |
| 0000134328   | EJ2020070003 | beverage order 7.10.20 from 67887 - 2020.07.09                 | 520-073-54200 | 2020.07.10 | 07/09/2020 | \$735.76   | \$0.00    | \$735.76        |
| 0000134414   | EJ2020070008 | beverages for resale from 68031 - Payables - 2020.07.15        | 520-073-54200 | 20.07.17   | 07/15/2020 | \$537.14   | \$0.00    | \$537.14        |
| 0000134510   | EJ2020070013 | beverages for resale from 68323 - Payables 2020.07.22          | 520-073-54200 | 2020.07.24 | 07/22/2020 | \$806.59   | \$0.00    | \$806.59        |
| 0000134582   | EJ2020070024 | beverages for resale from 68498 - Payables 2020.07.29          | 520-073-54200 | 20.07.31.  | 07/29/2020 | \$373.96   | \$0.00    | \$373.96        |
| 0000134616   | EJ2020080001 | 08.07.20 order from 68549 - Payables - 2020.08.06              | 520-073-54200 | 20.08.07   | 08/06/2020 | \$533.68   | \$0.00    | \$533.68        |
| 0000134648   | EJ2020080004 | 08.14.20 beverages for resale from 68741 - Payables 2020.08.13 | 520-073-54200 | 2020.08.14 | 08/13/2020 | \$355.58   | \$0.00    | \$355.58        |
| 0000134784   | EJ2020080008 | beverages for resale from 69108 - Payables 2020.08.20          | 520-073-54200 | 2020.08.21 | 08/20/2020 | \$521.70   | \$0.00    | \$521.70        |
| 0000134884   | EJ2020080017 | beverages for resale from 69284 - Payables 2020.08.27          | 520-073-54200 | 2020.08.28 | 08/27/2020 | \$593.76   | \$0.00    | \$593.76        |

Vendor Code P16016 Total:

\$13,867.96      \$0.00      \$13,867.96

**Vendor Code: P16029**

**PENN CARE MEDICAL PRODUCTS**

|            |              |   |               |        |            |             |        |             |
|------------|--------------|---|---------------|--------|------------|-------------|--------|-------------|
| 0000133099 | EJ2020020016 | Pulse CO-Oximeter, RAD-57, Adult & Pediatric Rainb from 64374 - Payables - 2020.02.28 | 820-051-55200 | M36720 | 02/28/2020 | \$12,300.00 | \$0.00 | \$12,300.00 |
| 0000133099 | EJ2020020016 | Case, Masimo RAD-57, Red from 64374 - Payables - 2020.02.28                           | 820-051-55200 | M36720 | 02/28/2020 | \$240.00    | \$0.00 | \$240.00    |
| 0000133684 | EJ2020040011 | Emergency Covid19 Purchases from 66025 - Payables - 2020.04.23                        | 100-051-54200 | M41500 | 04/23/2020 | \$642.50    | \$0.00 | \$642.50    |
| 0000133684 | EJ2020040011 | Shears, 7 1/4" from 66025 - Payables - 2020.04.23                                     | 100-051-54200 | M36719 | 04/23/2020 | \$42.00     | \$0.00 | \$42.00     |
| 0000133684 | EJ2020040011 | Oxygen Cylinder, "Jumbo D" from 66025 - Payables - 2020.04.23                         | 100-051-54200 | M36719 | 04/23/2020 | \$720.00    | \$0.00 | \$720.00    |
| 0000133684 | EJ2020040011 | BP Cuff from 66025 - Payables - 2020.04.23  | 100-051-54200 | M36719 | 04/23/2020 | \$240.00    | \$0.00 | \$240.00    |
| 0000133684 | EJ2020040011 | Vacuum Matress, Hartwell from 66025 - Payables - 2020.04.23                           | 100-051-54200 | M36719 | 04/23/2020 | \$1,485.00  | \$0.00 | \$1,485.00  |
| 0000133684 | EJ2020040011 | Penlights from 66025 - Payables - 2020.04.23  | 100-051-54200 | M36719 | 04/23/2020 | \$21.60     | \$0.00 | \$21.60     |
| 0000133684 | EJ2020040011 | Oxygen Cylinder, "D" from 66025 - Payables - 2020.04.23                               | 100-051-54200 | M36719 | 04/23/2020 | \$1,200.00  | \$0.00 | \$1,200.00  |
| 0000133684 | EJ2020040011 | Stethoscope, Adscope Sprague 22 from 66025 - Payables - 2020.04.23                    | 100-051-54200 | M36719 | 04/23/2020 | \$120.00    | \$0.00 | \$120.00    |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|-----------|------------|-----------|-----------|-----------------|
| 0000133684   | EJ2020040011 | Regulator, Meret from 66025 - Payables - 2020.04.23                                  | 100-051-54200 | M36719    | 04/23/2020 | \$150.00  | \$0.00    | \$150.00        |
| 0000133684   | EJ2020040011 | Emergency Covid19 Purchases from 66025 - Payables - 2020.04.23                       | 100-051-54200 | M41500.01 | 04/23/2020 | \$75.00   | \$0.00    | \$75.00         |
| 0000134415   | EJ2020070008 | Gloves & EMS supplies from 68031 - Payables - 2020.07.15                             | 100-051-54200 | M44654    | 07/15/2020 | \$341.70  | \$0.00    | \$341.70        |
| 0000135429   | EJ2020100018 | covid ems supplies from 70607 - Payables - 2020.10.22                                | 283-041-54200 | M49613    | 10/22/2020 | \$576.00  | \$0.00    | \$576.00        |
| 0000135429   | EJ2020100018 | gloves from 70607 - Payables - 2020.10.22  | 283-041-54200 | M49584    | 10/22/2020 | \$584.00  | \$0.00    | \$584.00        |
| 0000135429   | EJ2020100018 | Bandages from 70607 - Payables - 2020.10.22  | 100-051-54200 | M49587    | 10/22/2020 | \$105.00  | \$0.00    | \$105.00        |
| 0000135429   | EJ2020100018 | Needle, Decompression ARS from 70607 - Payables - 2020.10.22                         | 100-051-54200 | M49587    | 10/22/2020 | \$92.50   | \$0.00    | \$92.50         |
| 0000135429   | EJ2020100018 | Chest Seals from 70607 - Payables - 2020.10.22                                       | 100-051-54200 | M49587    | 10/22/2020 | \$203.88  | \$0.00    | \$203.88        |
| 0000135429   | EJ2020100018 | Tourniquet, SWAT from 70607 - Payables - 2020.10.22                                  | 100-051-54200 | M49587    | 10/22/2020 | \$126.00  | \$0.00    | \$126.00        |
| 0000135429   | EJ2020100018 | Light, Glowligh 12 Hour Yellow from 70607 - Payables - 2020.10.22                    | 100-051-54200 | M49587    | 10/22/2020 | \$12.75   | \$0.00    | \$12.75         |
| 0000135429   | EJ2020100018 | Tourniquet, CAT from 70607 - Payables - 2020.10.22                                   | 100-051-54200 | M49587    | 10/22/2020 | \$250.00  | \$0.00    | \$250.00        |
| 0000135579   | EJ2020110003 | COVID-19 Expenses from 71120 - Payables - 2020.11.06                                 | 283-041-54200 | M49613.01 | 11/06/2020 | \$570.00  | \$0.00    | \$570.00        |
| 0000135579   | EJ2020110003 | Light, Glowligh 12 Hour Yellow from 71120 - Payables - 2020.11.06                    | 100-051-54200 | M49587.01 | 11/06/2020 | \$4.25    | \$0.00    | \$4.25          |
| 0000136069   | EJ2020120022 | Monitor Mount, NCE Physio/Stryker Swivel for LP12 from 72402 - Payables - 2020.12.28 | 100-051-54200 | M48777    | 12/28/2020 | \$580.00  | \$0.00    | \$580.00        |

Vendor Code P16029 Total:

\$20,682.18      \$0.00      \$20,682.18

**Vendor Code: P16039**

**PATTERN METALS INC**

|            |              |  |               |          |            |          |        |          |
|------------|--------------|--|---------------|----------|------------|----------|--------|----------|
| 0000132866 | EJ2020020004 | Vehicle equipment repairs / Service from 63831 - Payables - 2020.02.10     | 100-060-54300 | 01-22-8  | 02/10/2020 | \$49.00  | \$0.00 | \$49.00  |
| 0000132866 | EJ2020020004 | Equipment parts from 63831 - Payables - 2020.02.10                         | 520-074-54300 | 01-22-17 | 02/10/2020 | \$55.00  | \$0.00 | \$55.00  |
| 0000133100 | EJ2020020016 | steel from 64374 - Payables - 2020.02.28                                   | 520-074-54300 | 02-12-10 | 02/28/2020 | \$35.00  | \$0.00 | \$35.00  |
| 0000133413 | EJ2020030015 | Vehicle equipment repairs / Service from 65325 - Payables - 2020.03.25     | 100-060-54300 | 03-12-11 | 03/25/2020 | \$23.16  | \$0.00 | \$23.16  |
| 0000133548 | EJ2020040002 | Vehicle equipment repairs / Service from 65781 - Payables - 2020.04.06     | 100-060-54300 | 03-30-18 | 04/06/2020 | \$80.00  | \$0.00 | \$80.00  |
| 0000134252 | EJ2020060010 | Operating supplies- SD from 67686 - Payables 2020.06.24                    | 100-060-54200 | 06-18-3  | 06/24/2020 | \$69.30  | \$0.00 | \$69.30  |
| 0000134511 | EJ2020070013 | Building repair and maintenance - Service from 68323 - Payables 2020.07.22 | 100-060-54300 | 05-19-17 | 07/22/2020 | \$50.00  | \$0.00 | \$50.00  |
| 0000134511 | EJ2020070013 | tubes from 68323 - Payables 2020.07.22                                     | 100-060-54200 | 07-16-5  | 07/22/2020 | \$155.00 | \$0.00 | \$155.00 |
| 0000134785 | EJ2020080008 | Vehicle equipment repairs from 69108 - Payables 2020.08.20                 | 100-060-54300 | 07-27-6  | 08/20/2020 | \$430.25 | \$0.00 | \$430.25 |
| 0000134785 | EJ2020080008 | Vehicle equipment repairs / Fire from 69108 - Payables 2020.08.20          | 100-060-54300 | 07-28-08 | 08/20/2020 | \$45.00  | \$0.00 | \$45.00  |
| 0000135580 | EJ2020110003 | Equipment parts from 71120 - Payables -                                    | 520-074-54300 | 10-27-6  | 11/06/2020 | \$32.00  | \$0.00 | \$32.00  |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                        | Invoice   | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------------|--------------|--|--------------------------------|-----------|------------|--------------------|---------------|--------------------|
| 2020.11.06                       |              |  |                                |           |            |                    |               |                    |
| <b>Vendor Code P16039 Total:</b> |              |  |                                |           |            | <b>\$1,023.71</b>  | <b>\$0.00</b> | <b>\$1,023.71</b>  |
| <b>Vendor Code: P16050</b>       |              |  | <b>PATH MASTER INC</b>         |           |            |                    |               |                    |
| 0000132973                       | EJ2020020010 | Traffic signal repair from 63938 - Payables - 2020.02.19                             | 100-060-54300                  | INV114743 | 02/19/2020 | \$21.00            | \$0.00        | \$21.00            |
| 0000133101                       | EJ2020020016 | Traffic signal repair from 64374 - Payables - 2020.02.28                             | 100-060-54300                  | INV114815 | 02/28/2020 | \$595.00           | \$0.00        | \$595.00           |
| 0000133795                       | EJ2020050002 | Sign shop supplies from 66300 - Payables - 2020.05.06                                | 210-065-54300                  | INV115454 | 05/06/2020 | \$4,134.00         | \$0.00        | \$4,134.00         |
| 0000134966                       | EJ2020090001 | Traffic signal repair from 69536 - Payables - 2020.09.03                             | 100-060-54300                  | INV116487 | 09/03/2020 | \$70.00            | \$0.00        | \$70.00            |
| 0000135362                       | EJ2020100012 | Equipment purchases from 70556 - Payables 2020.10.15                                 | 100-060-54200                  | INV116869 | 10/15/2020 | \$2,060.00         | \$0.00        | \$2,060.00         |
| 0000135430                       | EJ2020100018 | Equipment purchases, misc. from 70607 - Payables - 2020.10.22                        | 100-060-54200                  | INV116969 | 10/22/2020 | \$1,920.00         | \$0.00        | \$1,920.00         |
| 0000135430                       | EJ2020100018 | Traffic signal repair from 70607 - Payables - 2020.10.22                             | 100-060-54300                  | INV116963 | 10/22/2020 | \$1,190.00         | \$0.00        | \$1,190.00         |
| 0000135667                       | EJ2020110008 | Traffic signal repair from 71339 - Payables - 2020.11.19                             | 100-060-54300                  | INV117296 | 11/19/2020 | \$275.00           | \$0.00        | \$275.00           |
| 0000135821                       | EJ2020120005 | Traffic signal repair from 71877 - Payables - 2020.12.04                             | 100-060-54300                  | INV117369 | 12/04/2020 | \$150.00           | \$0.00        | \$150.00           |
| 0000135821                       | EJ2020120005 | Traffic signal repair from 71877 - Payables - 2020.12.04                             | 100-060-54300                  | INV117363 | 12/04/2020 | \$465.00           | \$0.00        | \$465.00           |
| 0000135865                       | EJ2020120007 | Traffic signal repair from 71881 - Payables - 2020.12.08                             | 100-060-54300                  | INV117531 | 12/08/2020 | \$139.20           | \$0.00        | \$139.20           |
| 0000135984                       | EJ2020120012 | Traffic signal repair from 72153 - Payables - 2020.12.16                             | 100-060-54300                  | INV117607 | 12/16/2020 | \$5.00             | \$0.00        | \$5.00             |
| <b>Vendor Code P16050 Total:</b> |              |  |                                |           |            | <b>\$11,024.20</b> | <b>\$0.00</b> | <b>\$11,024.20</b> |
| <b>Vendor Code: P16064</b>       |              |  | <b>STATE OF OHIO UST FUND</b>  |           |            |                    |               |                    |
| 0000133902                       | EJ2020050010 | Underground Storage Tank Compliance Fees for 2020 from 66643 - Payables - 2020.05.18 | 100-060-53900                  | 15634     | 05/18/2020 | \$1,100.00         | \$0.00        | \$1,100.00         |
| <b>Vendor Code P16064 Total:</b> |              |  |                                |           |            | <b>\$1,100.00</b>  | <b>\$0.00</b> | <b>\$1,100.00</b>  |
| <b>Vendor Code: P16103</b>       |              |  | <b>PREMIER TRUCK PARTS INC</b> |           |            |                    |               |                    |
| 0000133550                       | EJ2020040002 | sd drive shaft rebuild from 65781 - Payables - 2020.04.06                            | 100-060-54300                  | 399974    | 04/06/2020 | \$825.00           | \$0.00        | \$825.00           |
| 0000134069                       | EJ2020060005 | Vehicle equipment repairs / Fire from 67076 - Payables - 2020.06.11                  | 100-060-54300                  | 401536    | 06/10/2020 | \$615.00           | \$0.00        | \$615.00           |
| <b>Vendor Code P16103 Total:</b> |              |  |                                |           |            | <b>\$1,440.00</b>  | <b>\$0.00</b> | <b>\$1,440.00</b>  |
| <b>Vendor Code: P16125</b>       |              |  | <b>PRO AM SAFETY INC</b>       |           |            |                    |               |                    |
| 0000135231                       | EJ2020100001 | scott bench tests from 70053 - Payables - 2020.10.01                                 | 100-051-54300                  | 77827     | 10/01/2020 | \$1,299.00         | \$0.00        | \$1,299.00         |
| 0000135363                       | EJ2020100012 | WW Operational supplies from 70556 - Payables 2020.10.15                             | 510-060-54200                  | 78298     | 10/15/2020 | \$557.41           | \$0.00        | \$557.41           |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                    | Invoice             | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|----------------------------|---------------------|------------|------------|-----------|-----------------|
| Vendor Code P16125 Total:  |              |  |                            |                     |            | \$1,856.41 | \$0.00    | \$1,856.41      |
| <b>Vendor Code: P16138</b> |              |  | <b>PAUL CONWAY SHIELDS</b> |                     |            |            |           |                 |
| 0000134583                 | EJ2020070024 | Helmet Supplies from 68498 - Payables<br>2020.07.29                  | 100-051-54200              | 0460770-IN          | 07/29/2020 | \$769.93   | \$0.00    | \$769.93        |
| Vendor Code P16138 Total:  |              |  |                            |                     |            | \$769.93   | \$0.00    | \$769.93        |
| <b>Vendor Code: P16145</b> |              |  | <b>PGA OF AMERICA</b>      |                     |            |            |           |                 |
| 0000133796                 | EJ2020050002 | 125 member sectional dues from 66300 -<br>Payables - 2020.05.06      | 520-073-53400              | 27054852            | 05/06/2020 | \$425.00   | \$0.00    | \$425.00        |
| 0000133796                 | EJ2020050002 | member national dues from 66300 -<br>Payables - 2020.05.06           | 520-073-53400              | 27054852            | 05/06/2020 | \$161.00   | \$0.00    | \$161.00        |
| Vendor Code P16145 Total:  |              |  |                            |                     |            | \$586.00   | \$0.00    | \$586.00        |
| <b>Vendor Code: P16153</b> |              |  | <b>PSP STORES LLC</b>      |                     |            |            |           |                 |
| 0000133102                 | EJ2020020016 | K9 dog food/supplies/equipment from<br>64374 - Payables - 2020.02.28 | 100-050-54200              | 10-<br>057507455    | 02/28/2020 | \$119.88   | \$0.00    | \$119.88        |
| 0000133481                 | EJ2020030020 | K9 dog food/supplies/equipment from<br>65615 - Payables - 2020.03.31 | 100-050-54200              | 10-<br>058433020    | 03/31/2020 | \$115.84   | \$0.00    | \$115.84        |
| 0000134005                 | EJ2020060002 | K9 dog food/supplies/equipment from<br>67059 - Payables - 2020.06.03 | 100-050-54200              | 10-<br>060886030    | 06/03/2020 | \$206.83   | \$0.00    | \$206.83        |
| 0000134141                 | EJ2020060007 | K9 dog food/supplies/equipment from<br>67418 - Payables 2020.06.18   | 100-050-54200              | 10-<br>061811650    | 06/18/2020 | \$122.88   | \$0.00    | \$122.88        |
| 0000134512                 | EJ2020070013 | K9 dog food/supplies/equipment from<br>68323 - Payables 2020.07.22   | 100-050-54200              | 10-<br>063523713    | 07/22/2020 | \$38.34    | \$0.00    | \$38.34         |
| 0000135156                 | EJ2020090011 | K9 dog food/supplies/equipment from<br>70011 - Payables 2020.09.24   | 100-050-54200              | 10-<br>065647719    | 09/24/2020 | \$91.96    | \$0.00    | \$91.96         |
| 0000135431                 | EJ2020100018 | k9 food from 70607 - Payables -<br>2020.10.22                        | 100-050-54200              | 10-<br>067289243    | 10/22/2020 | \$61.98    | \$0.00    | \$61.98         |
| 0000135431                 | EJ2020100018 | K9 dog food/supplies/equipment from<br>70607 - Payables - 2020.10.22 | 100-050-54200              | 10-<br>063523713    | 10/22/2020 | \$33.98    | \$0.00    | \$33.98         |
| 0000135668                 | EJ2020110008 | K9 dog food/supplies/equipment from<br>71339 - Payables - 2020.11.19 | 100-050-54200              | 10-<br>068335764    | 11/19/2020 | \$58.48    | \$0.00    | \$58.48         |
| 0000135668                 | EJ2020110008 | K9 dog food/supplies/equipment from<br>71339 - Payables - 2020.11.19 | 100-050-54200              | 0098020000<br>79545 | 11/19/2020 | \$58.98    | \$0.00    | \$58.98         |
| 0000135985                 | EJ2020120012 | K9 dog food/supplies/equipment from<br>72153 - Payables - 2020.12.16 | 100-050-54200              | 10-<br>069560079    | 12/16/2020 | \$473.31   | \$0.00    | \$473.31        |
| Vendor Code P16153 Total:  |              |  |                            |                     |            | \$1,382.46 | \$0.00    | \$1,382.46      |
| <b>Vendor Code: P16202</b> |              |  | <b>PORATH PRINT SOURCE</b> |                     |            |            |           |                 |
| 0000133414                 | EJ2020030015 | vehicle impoundment records from 65325 -<br>Payables - 2020.03.25    | 100-050-54200              | 100093              | 03/25/2020 | \$411.25   | \$0.00    | \$411.25        |
| Vendor Code P16202 Total:  |              |  |                            |                     |            | \$411.25   | \$0.00    | \$411.25        |
| <b>Vendor Code: P16221</b> |              |  | <b>PRADCO</b>              |                     |            |            |           |                 |
| 0000132788                 | EJ2020010010 | Cozad employment assessments from<br>63339 - Payables - 2020.01.30   | 100-020-53400              | 236687              | 01/30/2020 | \$875.00   | \$0.00    | \$875.00        |
| 0000132974                 | EJ2020020010 | hayes employment assessments from<br>63938 - Payables - 2020.02.19   | 100-020-53400              | 237377              | 02/19/2020 | \$875.00   | \$0.00    | \$875.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|--|---------------|---------|------------|-------------------|---------------|-------------------|
| 0000132974                       | EJ2020020010 | miller employment assessments from 63938 - Payables - 2020.02.19 | 100-020-53400 | 237624  | 02/19/2020 | \$130.00          | \$0.00        | \$130.00          |
| 0000133157                       | EJ2020030003 | employment assessments from 64766 - Payables - 2020.03.03        | 100-020-53400 | 237899  | 03/03/2020 | \$130.00          | \$0.00        | \$130.00          |
| 0000133157                       | EJ2020030003 | employment assessments from 64766 - Payables - 2020.03.03        | 100-020-53400 | 237900  | 03/03/2020 | \$130.00          | \$0.00        | \$130.00          |
| 0000133340                       | EJ2020030009 | Weiland employment assessment from 65157 - Payables 2020.03.19   | 100-020-53400 | 238211  | 03/19/2020 | \$130.00          | \$0.00        | \$130.00          |
| 0000133340                       | EJ2020030009 | Bigelow employment assessment from 65157 - Payables 2020.03.19   | 100-020-53400 | 238210  | 03/19/2020 | \$130.00          | \$0.00        | \$130.00          |
| 0000133340                       | EJ2020030009 | Hymes employment assessment from 65157 - Payables 2020.03.19     | 100-020-53400 | 238209  | 03/19/2020 | \$130.00          | \$0.00        | \$130.00          |
| 0000133480                       | EJ2020030020 | employment assessments from 65615 - Payables - 2020.03.31        | 100-020-53400 | 300020  | 03/31/2020 | \$1,005.00        | \$0.00        | \$1,005.00        |
| 0000133851                       | EJ2020050004 | employment assessments from 66460 - Payables - 2020.05.12        | 100-020-53400 | 300254  | 05/12/2020 | \$260.00          | \$0.00        | \$260.00          |
| 0000134967                       | EJ2020090001 | employment assessments from 69536 - Payables - 2020.09.03        | 100-020-53400 | 300669  | 09/03/2020 | \$390.00          | \$0.00        | \$390.00          |
| 0000135364                       | EJ2020100012 | Moledor employment assessments from 70556 - Payables 2020.10.15  | 100-020-53400 | 300869  | 10/15/2020 | \$875.00          | \$0.00        | \$875.00          |
| 0000135750                       | EJ2020110010 | employment assessments from 71709 - Payables - 2020.11.25        | 100-020-53400 | 301034  | 11/25/2020 | \$260.00          | \$0.00        | \$260.00          |
| 0000135822                       | EJ2020120005 | employment assessments from 71877 - Payables - 2020.12.04        | 100-020-53400 | 301122  | 12/04/2020 | \$600.00          | \$0.00        | \$600.00          |
| 0000136033                       | EJ2020120017 | employment assessments from 72327 - Payables - 2020.12.22        | 100-020-53400 | 301204  | 12/22/2020 | \$150.00          | \$0.00        | \$150.00          |
| <b>Vendor Code P16221 Total:</b> |              |  |               |         |            | <b>\$6,070.00</b> | <b>\$0.00</b> | <b>\$6,070.00</b> |

**Vendor Code: P16222**

**PITNEY BOWES RESERVE ACCOUNT (POSTAGE)**

|            |              |  |               |     |            |          |        |          |
|------------|--------------|--|---------------|-----|------------|----------|--------|----------|
| 0000132975 | EJ2020020010 | GEM - postage from 63938 - Payables - 2020.02.19         | 520-074-53200 | JAN | 02/19/2020 | \$0.65   | \$0.00 | \$0.65   |
| 0000132975 | EJ2020020010 | Fire - postage from 63938 - Payables - 2020.02.19        | 100-051-53200 | JAN | 02/19/2020 | \$60.60  | \$0.00 | \$60.60  |
| 0000132975 | EJ2020020010 | Building - postage from 63938 - Payables - 2020.02.19    | 100-062-53200 | JAN | 02/19/2020 | \$28.55  | \$0.00 | \$28.55  |
| 0000132975 | EJ2020020010 | PWS - postage from 63938 - Payables - 2020.02.19         | 510-060-53200 | JAN | 02/19/2020 | \$134.40 | \$0.00 | \$134.40 |
| 0000132975 | EJ2020020010 | HR - postage from 63938 - Payables - 2020.02.19          | 100-020-53200 | JAN | 02/19/2020 | \$1.50   | \$0.00 | \$1.50   |
| 0000132975 | EJ2020020010 | Council- postage from 63938 - Payables - 2020.02.19      | 100-000-53200 | JAN | 02/19/2020 | \$4.70   | \$0.00 | \$4.70   |
| 0000132975 | EJ2020020010 | Police - postage from 63938 - Payables - 2020.02.19      | 100-050-53200 | JAN | 02/19/2020 | \$180.36 | \$0.00 | \$180.36 |
| 0000132975 | EJ2020020010 | Admin - postage from 63938 - Payables - 2020.02.19       | 100-001-53200 | JAN | 02/19/2020 | \$18.00  | \$0.00 | \$18.00  |
| 0000132975 | EJ2020020010 | Engineering - postage from 63938 - Payables - 2020.02.19 | 100-061-53200 | JAN | 02/19/2020 | \$43.30  | \$0.00 | \$43.30  |
| 0000132975 | EJ2020020010 | FIT - postage from 63938 - Payables - 2020.02.19         | 522-070-53200 | JAN | 02/19/2020 | \$0.50   | \$0.00 | \$0.50   |
| 0000132975 | EJ2020020010 | Seniors - postage from 63938 - Payables -                | 100-071-53200 | JAN | 02/19/2020 | \$25.50  | \$0.00 | \$25.50  |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
|              |              | 2020.02.19   |               |         |            |           |           |                 |
| 0000132975   | EJ2020020010 | Finance - postage from 63938 - Payables - 2020.02.19     | 100-040-53200 | JAN     | 02/19/2020 | \$258.80  | \$0.00    | \$258.80        |
| 0000132975   | EJ2020020010 | Law - postage from 63938 - Payables - 2020.02.19         | 100-030-53200 | JAN     | 02/19/2020 | \$20.85   | \$0.00    | \$20.85         |
| 0000133247   | EJ2020030005 | GEM - postage from 65048 - Payables 2020.03.09           | 520-074-53200 | FEB     | 03/09/2020 | \$0.50    | \$0.00    | \$0.50          |
| 0000133247   | EJ2020030005 | Engineering - postage from 65048 - Payables 2020.03.09   | 100-061-53200 | FEB     | 03/09/2020 | \$6.40    | \$0.00    | \$6.40          |
| 0000133247   | EJ2020030005 | Building - postage from 65048 - Payables 2020.03.09      | 100-062-53200 | FEB     | 03/09/2020 | \$38.70   | \$0.00    | \$38.70         |
| 0000133247   | EJ2020030005 | Seniors - postage from 65048 - Payables 2020.03.09       | 100-071-53200 | FEB     | 03/09/2020 | \$26.50   | \$0.00    | \$26.50         |
| 0000133247   | EJ2020030005 | Law - postage from 65048 - Payables 2020.03.09           | 100-030-53200 | FEB     | 03/09/2020 | \$16.25   | \$0.00    | \$16.25         |
| 0000133247   | EJ2020030005 | Admin - postage from 65048 - Payables 2020.03.09         | 100-001-53200 | FEB     | 03/09/2020 | \$12.50   | \$0.00    | \$12.50         |
| 0000133247   | EJ2020030005 | Police - postage from 65048 - Payables 2020.03.09        | 100-050-53200 | FEB     | 03/09/2020 | \$69.70   | \$0.00    | \$69.70         |
| 0000133247   | EJ2020030005 | PWS - postage from 65048 - Payables 2020.03.09           | 510-060-53200 | FEB     | 03/09/2020 | \$8.50    | \$0.00    | \$8.50          |
| 0000133247   | EJ2020030005 | Fire - postage from 65048 - Payables 2020.03.09          | 100-051-53200 | FEB     | 03/09/2020 | \$2.70    | \$0.00    | \$2.70          |
| 0000133247   | EJ2020030005 | Finance - postage from 65048 - Payables 2020.03.09       | 100-040-53200 | FEB     | 03/09/2020 | \$201.10  | \$0.00    | \$201.10        |
| 0000133247   | EJ2020030005 | GEB - postage from 65048 - Payables 2020.03.09           | 520-076-53200 | FEB     | 03/09/2020 | \$0.50    | \$0.00    | \$0.50          |
| 0000133247   | EJ2020030005 | PR - postage from 65048 - Payables 2020.03.09            | 100-070-53200 | FEB     | 03/09/2020 | \$33.00   | \$0.00    | \$33.00         |
| 0000133247   | EJ2020030005 | HR - postage from 65048 - Payables 2020.03.09            | 100-020-53200 | FEB     | 03/09/2020 | \$0.50    | \$0.00    | \$0.50          |
| 0000133589   | EJ2020040006 | Fire - postage from 65784 - Payables - 2020.04.14        | 100-051-53200 | MAR     | 04/14/2020 | \$1.70    | \$0.00    | \$1.70          |
| 0000133589   | EJ2020040006 | Engineering - postage from 65784 - Payables - 2020.04.14 | 100-061-53200 | MAR     | 04/14/2020 | \$29.75   | \$0.00    | \$29.75         |
| 0000133589   | EJ2020040006 | Police - postage from 65784 - Payables - 2020.04.14      | 100-050-53200 | MAR     | 04/14/2020 | \$138.30  | \$0.00    | \$138.30        |
| 0000133589   | EJ2020040006 | Seniors - postage from 65784 - Payables - 2020.04.14     | 100-071-53200 | MAR     | 04/14/2020 | \$4.00    | \$0.00    | \$4.00          |
| 0000133589   | EJ2020040006 | Law - postage from 65784 - Payables - 2020.04.14         | 100-030-53200 | MAR     | 04/14/2020 | \$24.00   | \$0.00    | \$24.00         |
| 0000133589   | EJ2020040006 | Building - postage from 65784 - Payables - 2020.04.14    | 100-062-53200 | MAR     | 04/14/2020 | \$35.50   | \$0.00    | \$35.50         |
| 0000133589   | EJ2020040006 | GEB - postage from 65784 - Payables - 2020.04.14         | 520-076-53200 | MAR     | 04/14/2020 | \$0.50    | \$0.00    | \$0.50          |
| 0000133589   | EJ2020040006 | Council- postage from 65784 - Payables - 2020.04.14      | 100-000-53200 | MAR     | 04/14/2020 | \$2.10    | \$0.00    | \$2.10          |
| 0000133589   | EJ2020040006 | PWS - postage from 65784 - Payables - 2020.04.14         | 510-060-53200 | MAR     | 04/14/2020 | \$40.85   | \$0.00    | \$40.85         |
| 0000133589   | EJ2020040006 | HR - postage from 65784 - Payables - 2020.04.14          | 100-020-53200 | MAR     | 04/14/2020 | \$0.50    | \$0.00    | \$0.50          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000133589   | EJ2020040006 | PR - postage from 65784 - Payables - 2020.04.14          | 100-070-53200 | MAR     | 04/14/2020 | \$1.00    | \$0.00    | \$1.00          |
| 0000133589   | EJ2020040006 | Admin - postage from 65784 - Payables - 2020.04.14       | 100-001-53200 | MAR     | 04/14/2020 | \$14.50   | \$0.00    | \$14.50         |
| 0000133589   | EJ2020040006 | Finance - postage from 65784 - Payables - 2020.04.14     | 100-040-53200 | MAR     | 04/14/2020 | \$249.40  | \$0.00    | \$249.40        |
| 0000133797   | EJ2020050002 | Seniors - postage from 66300 - Payables - 2020.05.06     | 100-071-53200 | APRIL   | 05/06/2020 | \$4.00    | \$0.00    | \$4.00          |
| 0000133797   | EJ2020050002 | Building - postage from 66300 - Payables - 2020.05.06    | 100-062-53200 | APRIL   | 05/06/2020 | \$21.65   | \$0.00    | \$21.65         |
| 0000133797   | EJ2020050002 | Fire - postage from 66300 - Payables - 2020.05.06        | 100-051-53200 | APRIL   | 05/06/2020 | \$1.50    | \$0.00    | \$1.50          |
| 0000133797   | EJ2020050002 | Finance - postage from 66300 - Payables - 2020.05.06     | 100-040-53200 | APRIL   | 05/06/2020 | \$222.05  | \$0.00    | \$222.05        |
| 0000133797   | EJ2020050002 | Police - postage from 66300 - Payables - 2020.05.06      | 100-050-53200 | APRIL   | 05/06/2020 | \$62.90   | \$0.00    | \$62.90         |
| 0000133797   | EJ2020050002 | HR - postage from 66300 - Payables - 2020.05.06          | 100-020-53200 | APRIL   | 05/06/2020 | \$21.00   | \$0.00    | \$21.00         |
| 0000133797   | EJ2020050002 | Law - postage from 66300 - Payables - 2020.05.06         | 100-030-53200 | APRIL   | 05/06/2020 | \$21.60   | \$0.00    | \$21.60         |
| 0000133797   | EJ2020050002 | PWS - postage from 66300 - Payables - 2020.05.06         | 510-060-53200 | APRIL   | 05/06/2020 | \$115.00  | \$0.00    | \$115.00        |
| 0000133797   | EJ2020050002 | Admin - postage from 66300 - Payables - 2020.05.06       | 100-001-53200 | APRIL   | 05/06/2020 | \$0.50    | \$0.00    | \$0.50          |
| 0000133797   | EJ2020050002 | Engineering - postage from 66300 - Payables - 2020.05.06 | 100-061-53200 | APRIL   | 05/06/2020 | \$1.50    | \$0.00    | \$1.50          |
| 0000134070   | EJ2020060005 | Seniors - postage from 67076 - Payables - 2020.06.11     | 100-071-53200 | MAY     | 06/10/2020 | \$0.50    | \$0.00    | \$0.50          |
| 0000134070   | EJ2020060005 | Building - postage from 67076 - Payables - 2020.06.11    | 100-062-53200 | MAY     | 06/10/2020 | \$58.80   | \$0.00    | \$58.80         |
| 0000134070   | EJ2020060005 | Fire - postage from 67076 - Payables - 2020.06.11        | 100-051-53200 | MAY     | 06/10/2020 | \$24.00   | \$0.00    | \$24.00         |
| 0000134070   | EJ2020060005 | PWS - postage from 67076 - Payables - 2020.06.11         | 510-060-53200 | MAY     | 06/10/2020 | \$20.30   | \$0.00    | \$20.30         |
| 0000134070   | EJ2020060005 | HR - postage from 67076 - Payables - 2020.06.11          | 100-020-53200 | MAY     | 06/10/2020 | \$8.65    | \$0.00    | \$8.65          |
| 0000134070   | EJ2020060005 | Engineering - postage from 67076 - Payables - 2020.06.11 | 100-061-53200 | MAY     | 06/10/2020 | \$16.00   | \$0.00    | \$16.00         |
| 0000134070   | EJ2020060005 | Finance - postage from 67076 - Payables - 2020.06.11     | 100-040-53200 | MAY     | 06/10/2020 | \$108.35  | \$0.00    | \$108.35        |
| 0000134070   | EJ2020060005 | Law - postage from 67076 - Payables - 2020.06.11         | 100-030-53200 | MAY     | 06/10/2020 | \$5.00    | \$0.00    | \$5.00          |
| 0000134070   | EJ2020060005 | Admin - postage from 67076 - Payables - 2020.06.11       | 100-001-53200 | MAY     | 06/10/2020 | \$2.80    | \$0.00    | \$2.80          |
| 0000134070   | EJ2020060005 | Police - postage from 67076 - Payables - 2020.06.11      | 100-050-53200 | MAY     | 06/10/2020 | \$77.35   | \$0.00    | \$77.35         |
| 0000134070   | EJ2020060005 | Council- postage from 67076 - Payables - 2020.06.11      | 100-000-53200 | MAY     | 06/10/2020 | \$2.80    | \$0.00    | \$2.80          |
| 0000134329   | EJ2020070003 | Building - postage from 67887 - 2020.07.09               | 100-062-53200 | JUNE    | 07/09/2020 | \$81.00   | \$0.00    | \$81.00         |
| 0000134329   | EJ2020070003 | PWS - postage from 67887 - 2020.07.09                    | 510-060-53200 | JUNE    | 07/09/2020 | \$48.30   | \$0.00    | \$48.30         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000134329   | EJ2020070003 | Police - postage from 67887 - 2020.07.09                 | 100-050-53200 | JUNE    | 07/09/2020 | \$80.20   | \$0.00    | \$80.20         |
| 0000134329   | EJ2020070003 | Fire - postage from 67887 - 2020.07.09                   | 100-051-53200 | JUNE    | 07/09/2020 | \$1.30    | \$0.00    | \$1.30          |
| 0000134329   | EJ2020070003 | GEB - postage from 67887 - 2020.07.09                    | 520-076-53200 | JUNE    | 07/09/2020 | \$0.50    | \$0.00    | \$0.50          |
| 0000134329   | EJ2020070003 | Law - postage from 67887 - 2020.07.09                    | 100-030-53200 | JUNE    | 07/09/2020 | \$7.40    | \$0.00    | \$7.40          |
| 0000134329   | EJ2020070003 | HR - postage from 67887 - 2020.07.09                     | 100-020-53200 | JUNE    | 07/09/2020 | \$0.50    | \$0.00    | \$0.50          |
| 0000134329   | EJ2020070003 | Finance - postage from 67887 - 2020.07.09                | 100-040-53200 | JUNE    | 07/09/2020 | \$196.70  | \$0.00    | \$196.70        |
| 0000134329   | EJ2020070003 | Engineering - postage from 67887 - 2020.07.09            | 100-061-53200 | JUNE    | 07/09/2020 | \$3.80    | \$0.00    | \$3.80          |
| 0000134786   | EJ2020080008 | Building - postage from 69108 - Payables 2020.08.20      | 100-062-53200 | JULY    | 08/20/2020 | \$32.45   | \$0.00    | \$32.45         |
| 0000134786   | EJ2020080008 | Fire - postage from 69108 - Payables 2020.08.20          | 100-051-53200 | JULY    | 08/20/2020 | \$22.40   | \$0.00    | \$22.40         |
| 0000134786   | EJ2020080008 | Seniors - postage from 69108 - Payables 2020.08.20       | 100-071-53200 | JULY    | 08/20/2020 | \$1.00    | \$0.00    | \$1.00          |
| 0000134786   | EJ2020080008 | Law - postage from 69108 - Payables 2020.08.20           | 100-030-53200 | JULY    | 08/20/2020 | \$8.00    | \$0.00    | \$8.00          |
| 0000134786   | EJ2020080008 | PWS - postage from 69108 - Payables 2020.08.20           | 510-060-53200 | JULY    | 08/20/2020 | \$481.30  | \$0.00    | \$481.30        |
| 0000134786   | EJ2020080008 | GEB - postage from 69108 - Payables 2020.08.20           | 520-076-53200 | JULY    | 08/20/2020 | \$1.00    | \$0.00    | \$1.00          |
| 0000134786   | EJ2020080008 | Police - postage from 69108 - Payables 2020.08.20        | 100-050-53200 | JULY    | 08/20/2020 | \$85.60   | \$0.00    | \$85.60         |
| 0000134786   | EJ2020080008 | HR - postage from 69108 - Payables 2020.08.20            | 100-020-53200 | JULY    | 08/20/2020 | \$1.00    | \$0.00    | \$1.00          |
| 0000134786   | EJ2020080008 | Finance - postage from 69108 - Payables 2020.08.20       | 100-040-53200 | JULY    | 08/20/2020 | \$178.90  | \$0.00    | \$178.90        |
| 0000135069   | EJ2020090004 | Seniors - postage from 69585 - Payables - 2020.09.14     | 100-071-53200 | AUG     | 09/14/2020 | \$1.80    | \$0.00    | \$1.80          |
| 0000135069   | EJ2020090004 | Engineering - postage from 69585 - Payables - 2020.09.14 | 100-061-53200 | AUG     | 09/14/2020 | \$0.50    | \$0.00    | \$0.50          |
| 0000135069   | EJ2020090004 | Fire - postage from 69585 - Payables - 2020.09.14        | 100-051-53200 | AUG     | 09/14/2020 | \$159.10  | \$0.00    | \$159.10        |
| 0000135069   | EJ2020090004 | Finance - postage from 69585 - Payables - 2020.09.14     | 100-040-53200 | AUG     | 09/14/2020 | \$161.50  | \$0.00    | \$161.50        |
| 0000135069   | EJ2020090004 | Law - postage from 69585 - Payables - 2020.09.14         | 100-030-53200 | AUG     | 09/14/2020 | \$10.60   | \$0.00    | \$10.60         |
| 0000135069   | EJ2020090004 | HR - postage from 69585 - Payables - 2020.09.14          | 100-020-53200 | AUG     | 09/14/2020 | \$2.65    | \$0.00    | \$2.65          |
| 0000135069   | EJ2020090004 | PWS - postage from 69585 - Payables - 2020.09.14         | 510-060-53200 | AUG     | 09/14/2020 | \$14.60   | \$0.00    | \$14.60         |
| 0000135069   | EJ2020090004 | PR - postage from 69585 - Payables - 2020.09.14          | 100-070-53200 | AUG     | 09/14/2020 | \$146.00  | \$0.00    | \$146.00        |
| 0000135069   | EJ2020090004 | GEB - postage from 69585 - Payables - 2020.09.14         | 520-076-53200 | AUG     | 09/14/2020 | \$1.50    | \$0.00    | \$1.50          |
| 0000135069   | EJ2020090004 | Building - postage from 69585 - Payables - 2020.09.14    | 100-062-53200 | AUG     | 09/14/2020 | \$98.30   | \$0.00    | \$98.30         |
| 0000135069   | EJ2020090004 | Admin - postage from 69585 - Payables - 2020.09.14       | 100-001-53200 | AUG     | 09/14/2020 | \$63.80   | \$0.00    | \$63.80         |
| 0000135069   | EJ2020090004 | Police - postage from 69585 - Payables - 2020.09.14      | 100-050-53200 | AUG     | 09/14/2020 | \$77.55   | \$0.00    | \$77.55         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000135297   | EJ2020100007 | GEB - postage from 70434 - Payables<br>2020.10.08         | 520-076-53200 | SEPT    | 10/08/2020 | \$2.50    | \$0.00    | \$2.50          |
| 0000135297   | EJ2020100007 | PWS - postage from 70434 - Payables<br>2020.10.08         | 510-060-53200 | SEPT    | 10/08/2020 | \$63.90   | \$0.00    | \$63.90         |
| 0000135297   | EJ2020100007 | Engineering - postage from 70434 -<br>Payables 2020.10.08 | 100-061-53200 | SEPT    | 10/08/2020 | \$2.60    | \$0.00    | \$2.60          |
| 0000135297   | EJ2020100007 | Building - postage from 70434 - Payables<br>2020.10.08    | 100-062-53200 | SEPT    | 10/08/2020 | \$18.85   | \$0.00    | \$18.85         |
| 0000135297   | EJ2020100007 | Admin - postage from 70434 - Payables<br>2020.10.08       | 100-001-53200 | SEPT    | 10/08/2020 | \$124.65  | \$0.00    | \$124.65        |
| 0000135297   | EJ2020100007 | GEM - postage from 70434 - Payables<br>2020.10.08         | 520-074-53200 | SEPT    | 10/08/2020 | \$0.50    | \$0.00    | \$0.50          |
| 0000135297   | EJ2020100007 | Fire - postage from 70434 - Payables<br>2020.10.08        | 100-051-53200 | SEPT    | 10/08/2020 | \$29.10   | \$0.00    | \$29.10         |
| 0000135297   | EJ2020100007 | Police - postage from 70434 - Payables<br>2020.10.08      | 100-050-53200 | SEPT    | 10/08/2020 | \$96.80   | \$0.00    | \$96.80         |
| 0000135297   | EJ2020100007 | Finance - postage from 70434 - Payables<br>2020.10.08     | 100-040-53200 | SEPT    | 10/08/2020 | \$147.10  | \$0.00    | \$147.10        |
| 0000135297   | EJ2020100007 | Law - postage from 70434 - Payables<br>2020.10.08         | 100-030-53200 | SEPT    | 10/08/2020 | \$17.10   | \$0.00    | \$17.10         |
| 0000135297   | EJ2020100007 | PR - postage from 70434 - Payables<br>2020.10.08          | 100-070-53200 | SEPT    | 10/08/2020 | \$0.50    | \$0.00    | \$0.50          |
| 0000135297   | EJ2020100007 | Seniors - postage from 70434 - Payables<br>2020.10.08     | 100-071-53200 | SEPT    | 10/08/2020 | \$3.50    | \$0.00    | \$3.50          |
| 0000135297   | EJ2020100007 | Council- postage from 70434 - Payables<br>2020.10.08      | 100-000-53200 | SEPT    | 10/08/2020 | \$2.30    | \$0.00    | \$2.30          |
| 0000135669   | EJ2020110008 | Police - postage from 71339 - Payables -<br>2020.11.19    | 100-050-53200 | OCT     | 11/19/2020 | \$98.90   | \$0.00    | \$98.90         |
| 0000135669   | EJ2020110008 | Seniors - postage from 71339 - Payables -<br>2020.11.19   | 100-071-53200 | OCT     | 11/19/2020 | \$8.00    | \$0.00    | \$8.00          |
| 0000135669   | EJ2020110008 | Building - postage from 71339 - Payables -<br>2020.11.19  | 100-062-53200 | OCT     | 11/19/2020 | \$85.05   | \$0.00    | \$85.05         |
| 0000135669   | EJ2020110008 | Fire - postage from 71339 - Payables -<br>2020.11.19      | 100-051-53200 | OCT     | 11/19/2020 | \$1.40    | \$0.00    | \$1.40          |
| 0000135669   | EJ2020110008 | HR - postage from 71339 - Payables -<br>2020.11.19        | 100-020-53200 | OCT     | 11/19/2020 | \$1.00    | \$0.00    | \$1.00          |
| 0000135669   | EJ2020110008 | PWS - postage from 71339 - Payables -<br>2020.11.19       | 510-060-53200 | OCT     | 11/19/2020 | \$128.90  | \$0.00    | \$128.90        |
| 0000135669   | EJ2020110008 | PR - postage from 71339 - Payables -<br>2020.11.19        | 100-070-53200 | OCT     | 11/19/2020 | \$43.50   | \$0.00    | \$43.50         |
| 0000135669   | EJ2020110008 | Finance - postage from 71339 - Payables -<br>2020.11.19   | 100-040-53200 | OCT     | 11/19/2020 | \$236.65  | \$0.00    | \$236.65        |
| 0000135669   | EJ2020110008 | Law - postage from 71339 - Payables -<br>2020.11.19       | 100-030-53200 | OCT     | 11/19/2020 | \$15.70   | \$0.00    | \$15.70         |
| 0000135669   | EJ2020110008 | Admin - postage from 71339 - Payables -<br>2020.11.19     | 100-001-53200 | OCT     | 11/19/2020 | \$19.50   | \$0.00    | \$19.50         |
| 0000136034   | EJ2020120017 | Seniors - postage from 72327 - Payables -<br>2020.12.22   | 100-071-53200 | NOV     | 12/22/2020 | \$6.50    | \$0.00    | \$6.50          |
| 0000136034   | EJ2020120017 | Building - postage from 72327 - Payables -<br>2020.12.22  | 100-062-53200 | NOV     | 12/22/2020 | \$48.30   | \$0.00    | \$48.30         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number              | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|---------------------------|--------------|---|---------------|---------|------------|------------|-----------|-----------------|
| 0000136034                | EJ2020120017 | PWS - postage from 72327 - Payables - 2020.12.22      | 510-060-53200 | NOV     | 12/22/2020 | \$20.30    | \$0.00    | \$20.30         |
| 0000136034                | EJ2020120017 | Police - postage from 72327 - Payables - 2020.12.22   | 100-050-53200 | NOV     | 12/22/2020 | \$99.80    | \$0.00    | \$99.80         |
| 0000136034                | EJ2020120017 | Law - postage from 72327 - Payables - 2020.12.22      | 100-030-53200 | NOV     | 12/22/2020 | \$13.80    | \$0.00    | \$13.80         |
| 0000136034                | EJ2020120017 | GEM - postage from 72327 - Payables - 2020.12.22      | 520-074-53200 | NOV     | 12/22/2020 | \$2.15     | \$0.00    | \$2.15          |
| 0000136034                | EJ2020120017 | PR - postage from 72327 - Payables - 2020.12.22       | 100-070-53200 | NOV     | 12/22/2020 | \$1.20     | \$0.00    | \$1.20          |
| 0000136034                | EJ2020120017 | Finance - postage from 72327 - Payables - 2020.12.22  | 100-040-53200 | NOV     | 12/22/2020 | \$124.90   | \$0.00    | \$124.90        |
| 0000136034                | EJ2020120017 | Admin - postage from 72327 - Payables - 2020.12.22    | 100-001-53200 | NOV     | 12/22/2020 | \$10.50    | \$0.00    | \$10.50         |
| 0000136087                | EJ2020120028 | Fire - postage from 72490 - Payables - 2020.12.31     | 100-051-53200 | DEC     | 12/31/2020 | \$19.70    | \$0.00    | \$19.70         |
| 0000136087                | EJ2020120028 | Council- postage from 72490 - Payables - 2020.12.31   | 100-000-53200 | DEC     | 12/31/2020 | \$25.00    | \$0.00    | \$25.00         |
| 0000136087                | EJ2020120028 | Law - postage from 72490 - Payables - 2020.12.31      | 100-030-53200 | DEC     | 12/31/2020 | \$19.60    | \$0.00    | \$19.60         |
| 0000136087                | EJ2020120028 | Seniors - postage from 72490 - Payables - 2020.12.31  | 100-071-53200 | DEC     | 12/31/2020 | \$9.00     | \$0.00    | \$9.00          |
| 0000136087                | EJ2020120028 | HR - postage from 72490 - Payables - 2020.12.31       | 100-020-53200 | DEC     | 12/31/2020 | \$1.00     | \$0.00    | \$1.00          |
| 0000136087                | EJ2020120028 | PR - postage from 72490 - Payables - 2020.12.31       | 100-070-53200 | DEC     | 12/31/2020 | \$0.50     | \$0.00    | \$0.50          |
| 0000136087                | EJ2020120028 | Finance - postage from 72490 - Payables - 2020.12.31  | 100-040-53200 | DEC     | 12/31/2020 | \$149.45   | \$0.00    | \$149.45        |
| 0000136087                | EJ2020120028 | PWS - postage from 72490 - Payables - 2020.12.31      | 510-060-53200 | DEC     | 12/31/2020 | \$31.85    | \$0.00    | \$31.85         |
| 0000136087                | EJ2020120028 | Building - postage from 72490 - Payables - 2020.12.31 | 100-062-53200 | DEC     | 12/31/2020 | \$26.55    | \$0.00    | \$26.55         |
| 0000136087                | EJ2020120028 | Police - postage from 72490 - Payables - 2020.12.31   | 100-050-53200 | DEC     | 12/31/2020 | \$95.75    | \$0.00    | \$95.75         |
| 0000136087                | EJ2020120028 | GEM - postage from 72490 - Payables - 2020.12.31      | 520-074-53200 | DEC     | 12/31/2020 | \$0.50     | \$0.00    | \$0.50          |
| 0000136087                | EJ2020120028 | Admin - postage from 72490 - Payables - 2020.12.31    | 100-001-53200 | DEC     | 12/31/2020 | \$59.00    | \$0.00    | \$59.00         |
| Vendor Code P16222 Total: |              |   |               |         |            | \$6,415.51 | \$0.00    | \$6,415.51      |

**Vendor Code: P16227**

**PROGRESSIVE MACHINE DIE INC**

|            |              |  |               |          |            |          |        |          |
|------------|--------------|--|---------------|----------|------------|----------|--------|----------|
| 0000133628 | EJ2020040008 | Vehicle equipment repairs from 65931 - Payables - 2020.04.20         | 100-060-54300 | 20201376 | 04/20/2020 | \$266.00 | \$0.00 | \$266.00 |
| 0000134787 | EJ2020080008 | Vehicle equipment repairs / Service from 69108 - Payables 2020.08.20 | 100-060-54300 | 20201958 | 08/20/2020 | \$57.00  | \$0.00 | \$57.00  |

Vendor Code P16227 Total:

\$323.00      \$0.00      \$323.00

**Vendor Code: P16252**

**PERRIN ASPHALT COMPANY**

|            |              |   |               |      |            |            |        |            |
|------------|--------------|---|---------------|------|------------|------------|--------|------------|
| 0000133903 | EJ2020050010 | Asphalt base and surface - Woodchuck Ct. from 66643 - Payables - 2020.05.18 | 100-060-54300 | 4219 | 05/18/2020 | \$8,826.00 | \$0.00 | \$8,826.00 |
|------------|--------------|---|---------------|------|------------|------------|--------|------------|

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                           | Invoice   | Trans Date | DR Amount           | CR Amount     | Total (DR - CR)     |
|----------------------------|--------------|--|-----------------------------------|-----------|------------|---------------------|---------------|---------------------|
| 0000134788                 | EJ2020080008 | 2020 City-Wide Sidewalk Program from 69108 - Payables 2020.08.20           | 820-041-55100                     | 5749      | 08/20/2020 | \$22,314.20         | \$0.00        | \$22,314.20         |
| 0000134788                 | EJ2020080008 | ORD 015-2020 - 2020 Road Improvements from 69108 - Payables 2020.08.20     | 210-065-55500                     | 4762      | 08/20/2020 | \$489,941.50        | \$0.00        | \$489,941.50        |
| 0000135432                 | EJ2020100018 | ORD 015-2020 - 2020 Road Improvements from 70607 - Payables - 2020.10.22   | 210-065-55500                     | 4762-3    | 10/22/2020 | \$54,626.00         | \$0.00        | \$54,626.00         |
| Vendor Code P16252 Total:  |              |  |                                   |           |            | <b>\$575,707.70</b> | <b>\$0.00</b> | <b>\$575,707.70</b> |
| <b>Vendor Code: P16264</b> |              |  | <b>PEAK SOFTWARE SYSTEMS INC</b>  |           |            |                     |               |                     |
| 0000134142                 | EJ2020060007 | handsfree scanner from 67418 - Payables 2020.06.18                         | 522-070-54200                     | 021944    | 06/18/2020 | \$280.00            | \$0.00        | \$280.00            |
| 0000135670                 | EJ2020110008 | Peak Software 1/2 year subscription fee from 71339 - Payables - 2020.11.19 | 100-070-53900                     | 022435    | 11/19/2020 | \$2,444.40          | \$0.00        | \$2,444.40          |
| Vendor Code P16264 Total:  |              |  |                                   |           |            | <b>\$2,724.40</b>   | <b>\$0.00</b> | <b>\$2,724.40</b>   |
| <b>Vendor Code: P16338</b> |              |  | <b>PERRY &amp; ASSOCIATES</b>     |           |            |                     |               |                     |
| 0000132706                 | EJ2020010003 | 2018 Year End Audit Services from 63085 - Payables- 2020.01.24             | 100-041-53404                     | 119490.0  | 01/24/2020 | \$26,000.00         | \$0.00        | \$26,000.00         |
| 0000132789                 | EJ2020010010 | balance of 2018 audit charges from 63339 - Payables - 2020.01.30           | 100-041-53404                     | 119490.0  | 01/30/2020 | \$900.00            | \$0.00        | \$900.00            |
| 0000133549                 | EJ2020040002 | 2019 Audit Services from 65781 - Payables - 2020.04.06                     | 100-041-53404                     | 99669     | 04/06/2020 | \$8,875.00          | \$0.00        | \$8,875.00          |
| 0000134649                 | EJ2020080004 | 2019 Audit Services from 68741 - Payables 2020.08.13                       | 100-041-53404                     | 100751    | 08/13/2020 | \$26,625.00         | \$0.00        | \$26,625.00         |
| 0000135519                 | EJ2020100022 | 2019 Audit Services from 71003 - Payables - 2020.10.29                     | 100-041-53404                     | 119490    | 10/29/2020 | \$26,900.00         | \$0.00        | \$26,900.00         |
| Vendor Code P16338 Total:  |              |  |                                   |           |            | <b>\$89,300.00</b>  | <b>\$0.00</b> | <b>\$89,300.00</b>  |
| <b>Vendor Code: P16343</b> |              |  | <b>PROFORMANCE GOLF SALES LLC</b> |           |            |                     |               |                     |
| 0000133904                 | EJ2020050010 | golf pencils from 66643 - Payables - 2020.05.18                            | 520-073-54200                     | 041520R   | 05/18/2020 | \$439.16            | \$0.00        | \$439.16            |
| Vendor Code P16343 Total:  |              |  |                                   |           |            | <b>\$439.16</b>     | <b>\$0.00</b> | <b>\$439.16</b>     |
| <b>Vendor Code: P16350</b> |              |  | <b>PROPAC INC</b>                 |           |            |                     |               |                     |
| 0000133629                 | EJ2020040008 | cert supplies from 65931 - Payables - 2020.04.20                           | 100-051-54200                     | 368232    | 04/20/2020 | \$1,066.58          | \$0.00        | \$1,066.58          |
| Vendor Code P16350 Total:  |              |  |                                   |           |            | <b>\$1,066.58</b>   | <b>\$0.00</b> | <b>\$1,066.58</b>   |
| <b>Vendor Code: P16355</b> |              |  | <b>PETROLEUM SYSTEMS</b>          |           |            |                     |               |                     |
| 0000133630                 | EJ2020040008 | annual inspection & maintenance from 65931 - Payables - 2020.04.20         | 100-060-53900                     | 37086     | 04/20/2020 | \$1,383.18          | \$0.00        | \$1,383.18          |
| Vendor Code P16355 Total:  |              |  |                                   |           |            | <b>\$1,383.18</b>   | <b>\$0.00</b> | <b>\$1,383.18</b>   |
| <b>Vendor Code: P16356</b> |              |  | <b>PNC BANK NA</b>                |           |            |                     |               |                     |
| 2020000026                 | EJ2020020017 | 2020 Clubhouse BAN Issuance Costs from 64782 - 2019 Clubhouse Note Payoff  | 520-077-53400                     | 2-26-2020 | 02/26/2020 | \$7,796.00          | \$0.00        | \$7,796.00          |
| Vendor Code P16356 Total:  |              |  |                                   |           |            | <b>\$7,796.00</b>   | <b>\$0.00</b> | <b>\$7,796.00</b>   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                                    | Invoice        | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|--|----------------|------------|------------|-----------|-----------------|
| <b>Vendor Code: P16359</b> |              |  | <b>PITNEY BOWES INC (SUPPLIES)</b>         |                |            |            |           |                 |
| 0000134789                 | EJ2020080008 | Postage Machine Supplies from 69108 - Payables 2020.08.20              | 100-001-54200                              | 1016091626     | 08/20/2020 | \$111.99   | \$0.00    | \$111.99        |
| Vendor Code P16359 Total:  |              |  |  |                |            | \$111.99   | \$0.00    | \$111.99        |
| <b>Vendor Code: P16371</b> |              |  | <b>PORTER, BRIAN</b>                       |                |            |            |           |                 |
| 0000135232                 | EJ2020100001 | PORTER - EPA from 70053 - Payables - 2020.10.01                        | 510-060-53900                              | 8276           | 10/01/2020 | \$55.00    | \$0.00    | \$55.00         |
| Vendor Code P16371 Total:  |              |  |  |                |            | \$55.00    | \$0.00    | \$55.00         |
| <b>Vendor Code: P16377</b> |              |  | <b>PRAIRIE MOON NURSERY</b>                |                |            |            |           |                 |
| 0000133956                 | EJ2020050014 | WW Building Repairs and Maintenance from 66828 - Payables - 2020.05.29 | 510-060-54300                              | 2005011600     | 05/29/2020 | \$341.55   | \$0.00    | \$341.55        |
| Vendor Code P16377 Total:  |              |  |  |                |            | \$341.55   | \$0.00    | \$341.55        |
| <b>Vendor Code: P16380</b> |              |  | <b>PUBLIC UTILITIES COMMISSION OF OHIO</b> |                |            |            |           |                 |
| 0000135365                 | EJ2020100012 | Annual PUCO Assessment from 70556 - Payables 2020.10.15                | 100-001-53900                              | 20-00043463    | 10/15/2020 | \$100.00   | \$0.00    | \$100.00        |
| Vendor Code P16380 Total:  |              |  |  |                |            | \$100.00   | \$0.00    | \$100.00        |
| <b>Vendor Code: P16386</b> |              |  | <b>PAYSCAPE ADVISORS</b>                   |                |            |            |           |                 |
| 2020000013                 | EJ2020010013 | Jan 2020 merchant chgs from 63095 - Payables - EFTS 2020.01.30         | 212-070-53400                              | EFT JAN 20     | 01/30/2020 | \$1,878.47 | \$0.00    | \$1,878.47      |
| 2020000013                 | EJ2020010013 | Jan 2020 merchant chgs from 63095 - Payables - EFTS 2020.01.30         | 100-062-53400                              | EFT JAN 20     | 01/30/2020 | \$140.02   | \$0.00    | \$140.02        |
| 2020000013                 | EJ2020010013 | Jan 2020 merchant chgs from 63095 - Payables - EFTS 2020.01.30         | 510-060-53400                              | EFT JAN 20     | 01/30/2020 | \$101.24   | \$0.00    | \$101.24        |
| 2020000013                 | EJ2020010013 | Jan 2020 merchant chgs from 63095 - Payables - EFTS 2020.01.30         | 520-073-53400                              | EFT JAN 20     | 01/30/2020 | \$354.98   | \$0.00    | \$354.98        |
| 2020000038                 | EJ2020020018 | FEB 2020 merchant chgs from 63937 - Payables - EFTS 2020.02.21         | 510-060-53400                              | EFT FEB 20     | 02/21/2020 | \$117.56   | \$0.00    | \$117.56        |
| 2020000038                 | EJ2020020018 | FEB 2020 merchant chgs from 63937 - Payables - EFTS 2020.02.21         | 212-070-53400                              | EFT FEB 20     | 02/21/2020 | \$2,936.74 | \$0.00    | \$2,936.74      |
| 2020000038                 | EJ2020020018 | FEB 2020 merchant chgs from 63937 - Payables - EFTS 2020.02.21         | 520-073-53400                              | EFT FEB 20     | 02/21/2020 | \$95.20    | \$0.00    | \$95.20         |
| 2020000038                 | EJ2020020018 | FEB 2020 merchant chgs from 63937 - Payables - EFTS 2020.02.21         | 100-062-53400                              | EFT FEB 20     | 02/21/2020 | \$185.36   | \$0.00    | \$185.36        |
| 2020000050                 | EJ2020020019 | Feb merchant testing from 65059 - Payables - EFTS 2020.02.28           | 212-070-53400                              | EFT FEB 2020   | 02/28/2020 | \$0.00     | \$0.01    | (\$0.01)        |
| 2020000050                 | EJ2020020019 | merchant PCI fee from 65059 - Payables - EFTS 2020.02.28               | 510-060-53400                              | EFT 2020.02.25 | 02/28/2020 | \$124.75   | \$0.00    | \$124.75        |
| 2020000059                 | EJ2020030021 | merchant charges from 65087 - Payables - EFTS 2020.03.20               | 212-070-53400                              | EFT MAR 2020   | 03/20/2020 | \$2,414.12 | \$0.00    | \$2,414.12      |
| 2020000059                 | EJ2020030021 | merchant charges from 65087 - Payables - EFTS 2020.03.20               | 510-060-53400                              | EFT MAR 2020   | 03/20/2020 | \$93.60    | \$0.00    | \$93.60         |
| 2020000059                 | EJ2020030021 | merchant charges from 65087 - Payables - EFTS 2020.03.20               | 520-073-53400                              | EFT MAR 2020   | 03/20/2020 | \$104.07   | \$0.00    | \$104.07        |
| 2020000059                 | EJ2020030021 | merchant charges from 65087 - Payables - EFTS 2020.03.20               | 100-062-53400                              | EFT MAR 2020   | 03/20/2020 | \$104.90   | \$0.00    | \$104.90        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice      | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|--------------|------------|------------|-----------|-----------------|
| 2020000099   | EJ2020040019 | March merchant chgs from 65989 - Payables - EFTS 2020.04.30      | 212-070-53400 | EFT APR 2020 | 04/30/2020 | \$1,007.77 | \$0.00    | \$1,007.77      |
| 2020000099   | EJ2020040019 | March merchant chgs from 65989 - Payables - EFTS 2020.04.30      | 510-060-53400 | EFT APR 2020 | 04/30/2020 | \$93.45    | \$0.00    | \$93.45         |
| 2020000099   | EJ2020040019 | March merchant chgs from 65989 - Payables - EFTS 2020.04.30      | 100-060-53400 | EFT APR 2020 | 04/30/2020 | \$497.68   | \$0.00    | \$497.68        |
| 2020000099   | EJ2020040019 | March merchant chgs from 65989 - Payables - EFTS 2020.04.30      | 520-073-53400 | EFT APR 2020 | 04/30/2020 | \$104.94   | \$0.00    | \$104.94        |
| 2020000122   | EJ2020050015 | April merchant/bank chgs from 66644 - Payables - EFTS 2020.05.20 | 520-073-53400 | EFT APR 2020 | 05/20/2020 | \$85.67    | \$0.00    | \$85.67         |
| 2020000122   | EJ2020050015 | April merchant/bank chgs from 66644 - Payables - EFTS 2020.05.20 | 212-070-53400 | EFT APR 2020 | 05/20/2020 | \$425.12   | \$0.00    | \$425.12        |
| 2020000122   | EJ2020050015 | April merchant/bank chgs from 66644 - Payables - EFTS 2020.05.20 | 510-060-53400 | EFT APR 2020 | 05/20/2020 | \$92.21    | \$0.00    | \$92.21         |
| 2020000122   | EJ2020050015 | April merchant/bank chgs from 66644 - Payables - EFTS 2020.05.20 | 100-062-53400 | EFT APR 2020 | 05/20/2020 | \$109.90   | \$0.00    | \$109.90        |
| 2020000143   | EJ2020060020 | March merchant/bank chgs from 68030 - Payables - EFTS 2020.06.30 | 510-060-53400 | EFT MAY 2020 | 06/30/2020 | \$90.54    | \$0.00    | \$90.54         |
| 2020000143   | EJ2020060020 | March merchant/bank chgs from 68030 - Payables - EFTS 2020.06.30 | 520-073-53400 | EFT MAY 2020 | 06/30/2020 | \$2,230.03 | \$0.00    | \$2,230.03      |
| 2020000143   | EJ2020060020 | March merchant/bank chgs from 68030 - Payables - EFTS 2020.06.30 | 212-070-53400 | EFT MAY 2020 | 06/30/2020 | \$755.79   | \$0.00    | \$755.79        |
| 2020000143   | EJ2020060020 | March merchant/bank chgs from 68030 - Payables - EFTS 2020.06.30 | 100-062-53400 | EFT MAY 2020 | 06/30/2020 | \$252.90   | \$0.00    | \$252.90        |
| 2020000170   | EJ2020070027 | July merchant/bank chgs from 68551 - Payables - EFTS 2020.07.31  | 100-062-53400 | EFT JUL 2020 | 07/31/2020 | \$271.42   | \$0.00    | \$271.42        |
| 2020000170   | EJ2020070027 | July merchant/bank chgs from 68551 - Payables - EFTS 2020.07.31  | 520-073-53400 | EFT JUL 2020 | 07/31/2020 | \$4,222.75 | \$0.00    | \$4,222.75      |
| 2020000170   | EJ2020070027 | July merchant/bank chgs from 68551 - Payables - EFTS 2020.07.31  | 510-060-53400 | EFT JUL 2020 | 07/31/2020 | \$475.17   | \$0.00    | \$475.17        |
| 2020000170   | EJ2020070027 | July merchant/bank chgs from 68551 - Payables - EFTS 2020.07.31  | 212-070-53400 | EFT JUL 2020 | 07/31/2020 | \$996.63   | \$0.00    | \$996.63        |
| 2020000200   | EJ2020080026 | July merchant/bank chgs from 69344 - Payables - EFTS 2020.08.28  | 510-060-53400 | EFT AUG 20   | 08/28/2020 | \$104.57   | \$0.00    | \$104.57        |
| 2020000200   | EJ2020080026 | July merchant/bank chgs from 69344 - Payables - EFTS 2020.08.28  | 100-062-53400 | EFT AUG 20   | 08/28/2020 | \$170.35   | \$0.00    | \$170.35        |
| 2020000200   | EJ2020080026 | July merchant/bank chgs from 69344 - Payables - EFTS 2020.08.28  | 520-073-53400 | EFT AUG 20   | 08/28/2020 | \$4,273.12 | \$0.00    | \$4,273.12      |
| 2020000200   | EJ2020080026 | July merchant/bank chgs from 69344 - Payables - EFTS 2020.08.28  | 212-070-53400 | EFT AUG 20   | 08/28/2020 | \$1,043.35 | \$0.00    | \$1,043.35      |
| 2020000228   | EJ2020090023 | BLKT merchant/bank chgs from 70227 - Payables - EFTS 20.09.30 a  | 510-060-53400 | EFT AUG 2020 | 09/30/2020 | \$265.53   | \$0.00    | \$265.53        |
| 2020000228   | EJ2020090023 | Blkt merchant/bank chgs from 70227 - Payables - EFTS 20.09.30 a  | 212-070-53400 | EFT AUG 2020 | 09/30/2020 | \$1,013.89 | \$0.00    | \$1,013.89      |
| 2020000228   | EJ2020090023 | BLKT merchant/bank chgs from 70227 - Payables - EFTS 20.09.30 a  | 520-073-53400 | EFT AUG 2020 | 09/30/2020 | \$4,574.64 | \$0.00    | \$4,574.64      |
| 2020000228   | EJ2020090023 | BLKT merchant/bank chgs from 70227 - Payables - EFTS 20.09.30 a  | 100-062-53400 | EFT AUG 2020 | 09/30/2020 | \$417.01   | \$0.00    | \$417.01        |
| 2020000244   | EJ2020100020 | Blkt merchant/bank chgs from 70606 - Payables - EFTS 2020.10.16  | 212-070-53400 | EFT SEP 2020 | 10/16/2020 | \$817.69   | \$0.00    | \$817.69        |



**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice      | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|--------------|------------|------------|-----------|-----------------|
| 2020000244   | EJ2020100020 | March merchant/bank chgs from 70606 - Payables - EFTS 2020.10.16 | 510-060-53400 | EFT SEP 2020 | 10/16/2020 | \$96.88    | \$0.00    | \$96.88         |
| 2020000244   | EJ2020100020 | March merchant/bank chgs from 70606 - Payables - EFTS 2020.10.16 | 100-062-53400 | EFT SEP 2020 | 10/16/2020 | \$170.51   | \$0.00    | \$170.51        |
| 2020000244   | EJ2020100020 | March merchant/bank chgs from 70606 - Payables - EFTS 2020.10.16 | 520-073-53400 | EFT SEP 2020 | 10/16/2020 | \$3,196.12 | \$0.00    | \$3,196.12      |
| 2020000258   | EJ2020110011 | merchant/bank chgs from 71124 - Payables - EFTS 2020.11.13       | 510-060-53400 | EFT OCT 2020 | 11/13/2020 | \$103.73   | \$0.00    | \$103.73        |
| 2020000258   | EJ2020110011 | Blkt merchant/bank chgs from 71124 - Payables - EFTS 2020.11.13  | 212-070-53400 | EFT OCT 2020 | 11/13/2020 | \$985.95   | \$0.00    | \$985.95        |
| 2020000258   | EJ2020110011 | merchant/bank chgs from 71124 - Payables - EFTS 2020.11.13       | 100-062-53400 | EFT OCT 2020 | 11/13/2020 | \$358.06   | \$0.00    | \$358.06        |
| 2020000258   | EJ2020110011 | merchant/bank chgs from 71124 - Payables - EFTS 2020.11.13       | 520-073-53400 | EFT OCT 2020 | 11/13/2020 | \$1,847.20 | \$0.00    | \$1,847.20      |
| 2020000289   | EJ2020120019 | merchant/bank chgs from 72113 - Payables - EFTS 2020.12.28       | 100-062-53400 | EFTNOV 2020  | 12/28/2020 | \$216.63   | \$0.00    | \$216.63        |
| 2020000289   | EJ2020120019 | Blkt merchant/bank chgs from 72113 - Payables - EFTS 2020.12.28  | 212-070-53400 | EFTNOV 2020  | 12/28/2020 | \$700.60   | \$0.00    | \$700.60        |
| 2020000289   | EJ2020120019 | merchant/bank chgs from 72113 - Payables - EFTS 2020.12.28       | 520-073-53400 | EFTNOV 2020  | 12/28/2020 | \$1,058.54 | \$0.00    | \$1,058.54      |
| 2020000289   | EJ2020120019 | merchant/bank chgs from 72113 - Payables - EFTS 2020.12.28       | 510-060-53400 | EFTNOV 2020  | 12/28/2020 | \$86.03    | \$0.00    | \$86.03         |

Vendor Code P16386 Total:

**\$41,863.38      \$0.01      \$41,863.37**

**Vendor Code: P16391**

**PRUETT, HAROLD**

|            |              |  |               |            |            |         |        |         |
|------------|--------------|--|---------------|------------|------------|---------|--------|---------|
| 0000132976 | EJ2020020010 | Futsal Referees from 63938 - Payables - 2020.02.19 | 522-070-53400 | JAN        | 02/19/2020 | \$48.00 | \$0.00 | \$48.00 |
| 0000132976 | EJ2020020010 | Futsal Referees from 63938 - Payables - 2020.02.19 | 522-070-53400 | JAN        | 02/19/2020 | \$96.00 | \$0.00 | \$96.00 |
| 0000133248 | EJ2020030005 | Futsal Referees from 65048 - Payables - 2020.03.09 | 522-070-53400 | 2020.02.07 | 03/09/2020 | \$48.00 | \$0.00 | \$48.00 |

Vendor Code P16391 Total:

**\$192.00      \$0.00      \$192.00**

**Vendor Code: P16404**

**CHARTER COMMUNICATIONS**

|            |              |  |               |           |            |            |        |            |
|------------|--------------|--|---------------|-----------|------------|------------|--------|------------|
| 0000135751 | EJ2020110010 | Utility Repairs - Super blanket from 71709 - Payables - 2020.11.25 | 100-060-54300 | 209080312 | 11/25/2020 | \$3,674.00 | \$0.00 | \$3,674.00 |
|------------|--------------|--|---------------|-----------|------------|------------|--------|------------|

Vendor Code P16404 Total:

**\$3,674.00      \$0.00      \$3,674.00**

**Vendor Code: P16406**

**P & W GOLF SUPPLY LLC**

|            |              |  |               |          |            |            |        |            |
|------------|--------------|--|---------------|----------|------------|------------|--------|------------|
| 0000135520 | EJ2020100022 | coupler repair kits from 71003 - Payables - 2020.10.29 | 520-073-54200 | INV66768 | 10/29/2020 | \$117.66   | \$0.00 | \$117.66   |
| 0000135671 | EJ2020110008 | range supplies from 71339 - Payables - 2020.11.19      | 520-073-54200 | INV67623 | 11/19/2020 | \$578.84   | \$0.00 | \$578.84   |
| 0000135823 | EJ2020120005 | range supplies from 71877 - Payables - 2020.12.04      | 520-073-54200 | INV67764 | 12/04/2020 | \$1,269.80 | \$0.00 | \$1,269.80 |

Vendor Code P16406 Total:

**\$1,966.30      \$0.00      \$1,966.30**

**Vendor Code: P16410**

**PERKIN ELMER HEALTH SCIENCES INC**

|            |              |                                     |               |            |            |          |        |          |
|------------|--------------|-------------------------------------|---------------|------------|------------|----------|--------|----------|
| 0000132867 | EJ2020020004 | WW Laboratory Supplies from 63831 - | 510-060-54200 | 5304447880 | 02/10/2020 | \$462.00 | \$0.00 | \$462.00 |
|------------|--------------|-------------------------------------|---------------|------------|------------|----------|--------|----------|

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                    | Invoice         | Trans Date | DR Amount       | CR Amount     | Total (DR - CR) |
|----------------------------------|--------------|---|----------------------------|-----------------|------------|-----------------|---------------|-----------------|
| Payables - 2020.02.10            |              |   |                            |                 |            |                 |               |                 |
| <b>Vendor Code P16410 Total:</b> |              |   |                            |                 |            | <b>\$462.00</b> | <b>\$0.00</b> | <b>\$462.00</b> |
| <b>Vendor Code: P16411</b>       |              |   | <b>PRO AIR MIDWEST LLC</b> |                 |            |                 |               |                 |
| 0000134790                       | EJ2020080008 | service call from 69108 - Payables<br>2020.08.20        | 100-051-54300              | 9057            | 08/20/2020 | \$245.00        | \$0.00        | \$245.00        |
| <b>Vendor Code P16411 Total:</b> |              |   |                            |                 |            | <b>\$245.00</b> | <b>\$0.00</b> | <b>\$245.00</b> |
| <b>Vendor Code: P16414</b>       |              |   | <b>PHILIPS LIFELINE</b>    |                 |            |                 |               |                 |
| 0000133103                       | EJ2020030004 | Void Pmt for Inv OH928 Ln Lifeline<br>Services          | 100-071-53900              | OH928           | 03/05/2020 | \$0.00          | \$730.00      | (\$730.00)      |
| 0000133103                       | EJ2020020016 | Lifeline Services from 64374 - Payables -<br>2020.02.28 | 100-071-53900              | OH928           | 02/28/2020 | \$730.00        | \$0.00        | \$730.00        |
| 0000133103                       | EJ2020030004 | Void Pmt for Inv 36445638 Ln Lifeline<br>Services       | 100-071-53900              | 36445638        | 03/05/2020 | \$0.00          | \$730.00      | (\$730.00)      |
| 0000133103                       | EJ2020020016 | Lifeline Services from 64374 - Payables -<br>2020.02.28 | 100-071-53900              | 36445638        | 02/28/2020 | \$730.00        | \$0.00        | \$730.00        |
| 0000133249                       | EJ2020030005 | Lifeline Services from 65048 - Payables<br>2020.03.09   | 100-071-53900              | 36445638        | 03/09/2020 | \$720.00        | \$0.00        | \$720.00        |
| 0000133249                       | EJ2020030005 | Lifeline Services from 65048 - Payables<br>2020.03.09   | 100-071-53900              | 36445638        | 03/09/2020 | \$730.00        | \$0.00        | \$730.00        |
| 0000133341                       | EJ2020030009 | Lifeline Services from 65157 - Payables<br>2020.03.19   | 100-071-53900              | 36445638        | 03/19/2020 | \$755.00        | \$0.00        | \$755.00        |
| 0000133631                       | EJ2020040008 | Lifeline Services from 65931 - Payables -<br>2020.04.20 | 100-071-53900              | 36445638        | 04/20/2020 | \$785.00        | \$0.00        | \$785.00        |
| 0000133852                       | EJ2020050004 | Lifeline Services from 66460 - Payables -<br>2020.05.12 | 100-071-53900              | 36445638        | 05/12/2020 | \$785.00        | \$0.00        | \$785.00        |
| 0000134143                       | EJ2020060007 | Lifeline Services from 67418 - Payables<br>2020.06.18   | 100-071-53900              | 36445638        | 06/18/2020 | \$785.00        | \$0.00        | \$785.00        |
| 0000134513                       | EJ2020070013 | Lifeline Services from 68323 - Payables<br>2020.07.22   | 100-071-53900              | 36445638        | 07/22/2020 | \$785.00        | \$0.00        | \$785.00        |
| 0000134791                       | EJ2020080008 | Lifeline Services from 69108 - Payables<br>2020.08.20   | 100-071-53900              | 36445638        | 08/20/2020 | \$760.00        | \$0.00        | \$760.00        |
| 0000134968                       | EJ2020090001 | Safety Necklaces from 69536 - Payables -<br>2020.09.03  | 522-070-53900              | 36984658        | 09/03/2020 | \$51.82         | \$0.00        | \$51.82         |
| 0000135233                       | EJ2020100001 | Safety Necklaces from 70053 - Payables -<br>2020.10.01  | 522-070-53900              | 37101412        | 10/01/2020 | \$60.00         | \$0.00        | \$60.00         |
| 0000135433                       | EJ2020100018 | Lifeline Services from 70607 - Payables -<br>2020.10.22 | 100-071-53900              | 37175142        | 10/22/2020 | \$760.00        | \$0.00        | \$760.00        |
| 0000135581                       | EJ2020110003 | Safety Necklaces from 71120 - Payables -<br>2020.11.06  | 522-070-53900              | 37216568        | 11/06/2020 | \$60.00         | \$0.00        | \$60.00         |
| 0000135824                       | EJ2020120005 | Safety Necklaces from 71877 - Payables -<br>2020.12.04  | 522-070-53900              | 37331938        | 12/04/2020 | \$60.00         | \$0.00        | \$60.00         |
| 0000135986                       | EJ2020120012 | Lifeline Services from 72153 - Payables -<br>2020.12.16 | 100-071-53900              | 37295180<br>OCT | 12/16/2020 | \$760.00        | \$0.00        | \$760.00        |
| 0000135986                       | EJ2020120012 | Lifeline Services from 72153 - Payables -<br>2020.12.16 | 100-071-53900              | 37295180<br>NOV | 12/16/2020 | \$735.00        | \$0.00        | \$735.00        |
| 0000136070                       | EJ2020120022 | Safety Necklaces from 72402 - Payables -<br>2020.12.28  | 522-070-53900              | 37446561        | 12/28/2020 | \$60.00         | \$0.00        | \$60.00         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account   | Invoice    | Trans Date | DR Amount   | CR Amount  | Total (DR - CR) |
|----------------------------|--------------|---|---|------------|------------|-------------|------------|-----------------|
| Vendor Code P16414 Total:  |              |   |   |            |            | \$10,111.82 | \$1,460.00 | \$8,651.82      |
| <b>Vendor Code: P16417</b> |              |   | <b>PHOENIX ENVIRONMENTAL LLC</b>                  |            |            |             |            |                 |
| 0000134514                 | EJ2020070013 | BUSTR Compliance Project - Remedial Action Plan Se from 68323 - Payables 2020.07.22 | 100-060-53900                                     | 2380       | 07/22/2020 | \$1,800.00  | \$0.00     | \$1,800.00      |
| 0000134514                 | EJ2020070013 | BUSTR Compliance Project - Remedial Action Plan Se from 68323 - Payables 2020.07.22 | 100-060-53900                                     | 2361       | 07/22/2020 | \$1,800.00  | \$0.00     | \$1,800.00      |
| 0000134514                 | EJ2020070013 | BUSTR Compliance Project - Remedial Action Plan Se from 68323 - Payables 2020.07.22 | 100-060-53900                                     | 2371       | 07/22/2020 | \$3,290.00  | \$0.00     | \$3,290.00      |
| 0000134792                 | EJ2020080008 | BUSTR Compliance Project - Remedial Action Plan Se from 69108 - Payables 2020.08.20 | 100-060-53900                                     | 2381       | 08/20/2020 | \$3,290.00  | \$0.00     | \$3,290.00      |
| 0000135752                 | EJ2020110010 | Closure of Sampling Wells - Police/Fire from 71709 - Payables - 2020.11.25          | 100-060-53900                                     | 2399       | 11/25/2020 | \$4,400.00  | \$0.00     | \$4,400.00      |
| Vendor Code P16417 Total:  |              |   |   |            |            | \$14,580.00 | \$0.00     | \$14,580.00     |
| <b>Vendor Code: P16422</b> |              |   | <b>THE PROACTIVE SPORTS GROUP/TEMPERCRAFT USA</b> |            |            |             |            |                 |
| 0000134416                 | EJ2020070008 | golf merchandise for resale from 68031 - Payables - 2020.07.15                      | 520-073-54201                                     | 1077410-00 | 07/15/2020 | \$360.00    | \$0.00     | \$360.00        |
| Vendor Code P16422 Total:  |              |   |   |            |            | \$360.00    | \$0.00     | \$360.00        |
| <b>Vendor Code: P16423</b> |              |   | <b>PING</b>                                       |            |            |             |            |                 |
| 0000135157                 | EJ2020090011 | golf clubs for resale from 70011 - Payables 2020.09.24                              | 520-073-54201                                     | 15327615   | 09/24/2020 | \$607.21    | \$0.00     | \$607.21        |
| 0000135298                 | EJ2020100007 | golf clubs for resale from 70434 - Payables 2020.10.08                              | 520-073-54201                                     | 15342834   | 10/08/2020 | \$812.54    | \$0.00     | \$812.54        |
| 0000135672                 | EJ2020110008 | putter for resale from 71339 - Payables - 2020.11.19                                | 520-073-54201                                     | 15412052   | 11/19/2020 | \$273.91    | \$0.00     | \$273.91        |
| Vendor Code P16423 Total:  |              |   |   |            |            | \$1,693.66  | \$0.00     | \$1,693.66      |
| <b>Vendor Code: P16427</b> |              |   | <b>PRESS, MARGARET</b>                            |            |            |             |            |                 |
| 0000132868                 | EJ2020020004 | DNA testing for John Doe #UP5830 from 63831 - Payables - 2020.02.10                 | 100-050-53400                                     | 2019.12.13 | 02/10/2020 | \$1,800.00  | \$0.00     | \$1,800.00      |
| Vendor Code P16427 Total:  |              |   |   |            |            | \$1,800.00  | \$0.00     | \$1,800.00      |
| <b>Vendor Code: P16428</b> |              |   | <b>PROTECTOR CAPITAL LLC</b>                      |            |            |             |            |                 |
| 0000133415                 | EJ2020030015 | Duritium III plus PA 10x12SH & 10X12SE from 65325 - Payables - 2020.03.25           | 100-051-54200                                     | 1129       | 03/25/2020 | \$917.20    | \$0.00     | \$917.20        |
| Vendor Code P16428 Total:  |              |   |   |            |            | \$917.20    | \$0.00     | \$917.20        |
| <b>Vendor Code: P16429</b> |              |   | <b>PHILLIP, JEFFREY</b>                           |            |            |             |            |                 |
| 0000133479                 | EJ2020030020 | Jan/Feb Referees from 65615 - Payables - 2020.03.31                                 | 522-070-53400                                     | 2020.03.10 | 03/31/2020 | \$72.00     | \$0.00     | \$72.00         |
| Vendor Code P16429 Total:  |              |   |   |            |            | \$72.00     | \$0.00     | \$72.00         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                          | Invoice     | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|----------------------------|--------------|---|----------------------------------|-------------|------------|-------------|-----------|-----------------|
| <b>Vendor Code: P16431</b> |              |   | <b>PRO DOOR AND SECURITY INC</b> |             |            |             |           |                 |
| 0000134515                 | EJ2020070013 | FD #2 door repair from 68323 - Payables 2020.07.22                                    | 100-060-54300                    | 7209-IN-PAT | 07/22/2020 | \$651.50    | \$0.00    | \$651.50        |
| 0000134793                 | EJ2020080008 | Building repair and maintenance - FD from 69108 - Payables 2020.08.20                 | 100-060-54300                    | 7304-IN-PAT | 08/20/2020 | \$833.25    | \$0.00    | \$833.25        |
| 0000134885                 | EJ2020080017 | Garage Door Repairs / Multiple Units in Service from 69284 - Payables 2020.08.27      | 820-060-55200                    | 7484-IN-DD  | 08/27/2020 | \$8,757.93  | \$0.00    | \$8,757.93      |
| 0000135434                 | EJ2020100018 | pm project materials from 70607 - Payables - 2020.10.22                               | 100-060-54300                    | 7565-IN-DD  | 10/22/2020 | \$436.30    | \$0.00    | \$436.30        |
| 0000135753                 | EJ2020110010 | Building repair and maintenance from 71709 - Payables - 2020.11.25                    | 100-060-54300                    | 8213-IN-PAT | 11/25/2020 | \$784.23    | \$0.00    | \$784.23        |
| 0000135932                 | EJ2020120008 | 4 Clopay Doors, 4 LiftMasters, 2 Three Button Stat from 72022 - Payables - 2020.12.10 | 820-051-55200                    | 8392-IN-DD  | 12/10/2020 | \$27,206.38 | \$0.00    | \$27,206.38     |
| Vendor Code P16431 Total:  |              |   |                                  |             |            | \$38,669.59 | \$0.00    | \$38,669.59     |

|                            |              |  |                                     |        |            |          |        |          |
|----------------------------|--------------|--|-------------------------------------|--------|------------|----------|--------|----------|
| <b>Vendor Code: P99999</b> |              |  | <b>PARKS AND RECREATION REFUNDS</b> |        |            |          |        |          |
| 0000132707                 | EJ2020010003 | Sapna Kumar - fall tennis for Alisah from 63085 - Payables- 2020.01.24 | 212-070-57200                       | 600537 | 01/24/2020 | \$75.60  | \$0.00 | \$75.60  |
| 0000133342                 | EJ2020030009 | Robinson - Rm Rental Refund from 65157 - Payables 2020.03.19           | 100-041-57300                       | 622427 | 03/19/2020 | \$122.40 | \$0.00 | \$122.40 |
| 0000133343                 | EJ2020030009 | Watsin - Shelter Rental Refund from 65157 - Payables 2020.03.19        | 212-070-57200                       | 622364 | 03/19/2020 | \$27.00  | \$0.00 | \$27.00  |
| 0000133344                 | EJ2020030009 | Puliafico - Rm Rental Refund from 65157 - Payables 2020.03.19          | 100-041-57300                       | 623493 | 03/19/2020 | \$100.00 | \$0.00 | \$100.00 |
| 0000133345                 | EJ2020030009 | Abrams - Rm Rental Refund from 65157 - Payables 2020.03.19             | 100-041-57300                       | 622960 | 03/19/2020 | \$103.00 | \$0.00 | \$103.00 |
| 0000133471                 | EJ2020030020 | Knight room rental refund from 65615 - Payables - 2020.03.31           | 100-041-57300                       | 624962 | 03/31/2020 | \$328.00 | \$0.00 | \$328.00 |
| 0000133472                 | EJ2020030020 | Vasser - senior center refund from 65615 - Payables - 2020.03.31       | 100-071-57300                       | 624959 | 03/31/2020 | \$8.00   | \$0.00 | \$8.00   |
| 0000133473                 | EJ2020030020 | Gabrovsek- senior center refund from 65615 - Payables - 2020.03.31     | 100-071-57300                       | 624958 | 03/31/2020 | \$8.00   | \$0.00 | \$8.00   |
| 0000133474                 | EJ2020030020 | Perrin- room rental refund from 65615 - Payables - 2020.03.31          | 100-041-57300                       | 624957 | 03/31/2020 | \$586.00 | \$0.00 | \$586.00 |
| 0000133475                 | EJ2020030020 | Hanford- senior center refund from 65615 - Payables - 2020.03.31       | 100-071-57300                       | 624956 | 03/31/2020 | \$9.00   | \$0.00 | \$9.00   |
| 0000133476                 | EJ2020030020 | Goines multi-purpose rm refund from 65615 - Payables - 2020.03.31      | 100-041-57300                       | 624014 | 03/31/2020 | \$564.00 | \$0.00 | \$564.00 |
| 0000133477                 | EJ2020030020 | Holt room rental refund from 65615 - Payables - 2020.03.31             | 100-041-57300                       | 624961 | 03/31/2020 | \$170.00 | \$0.00 | \$170.00 |
| 0000133478                 | EJ2020030020 | Spence room rental refund from 65615 - Payables - 2020.03.31           | 100-041-57300                       | 624960 | 03/31/2020 | \$72.00  | \$0.00 | \$72.00  |
| 0000133546                 | EJ2020040002 | Avitsian- special events refund from 65781 - Payables - 2020.04.06     | 100-041-57300                       | 624955 | 04/06/2020 | \$24.00  | \$0.00 | \$24.00  |
| 0000133547                 | EJ2020040002 | Acevedo- special events refund from 65781 - Payables - 2020.04.06      | 100-041-57300                       | 624954 | 04/06/2020 | \$27.00  | \$0.00 | \$27.00  |
| 0000133588                 | EJ2020040006 | GlenEagle Condo rm rental refund from 65784 - Payables - 2020.04.14    | 100-041-57300                       | 625017 | 04/14/2020 | \$72.00  | \$0.00 | \$72.00  |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account       | Invoice        | Trans Date | DR Amount         | CR Amount      | Total (DR - CR)   |
|----------------------------------|--------------|---|---------------|----------------|------------|-------------------|----------------|-------------------|
| 0000133632                       | EJ2020040008 | lane Shelter Refund from 65931 - Payables - 2020.04.20                        | 212-070-57200 | 625103         | 04/20/2020 | \$30.00           | \$0.00         | \$30.00           |
| 0000133633                       | EJ2020040008 | Sowers refund from 65931 - Payables - 2020.04.20                              | 100-041-57300 | 625162         | 04/20/2020 | \$36.00           | \$0.00         | \$36.00           |
| 0000133853                       | EJ2020050004 | Radanski - garde plot refund from 66460 - Payables - 2020.05.12               | 212-070-57200 | 625220         | 05/12/2020 | \$30.00           | \$0.00         | \$30.00           |
| 0000133905                       | EJ2020050010 | Kwiatkowski - shelter deposit refund from 66643 - Payables - 2020.05.18       | 212-070-57200 | 625209         | 05/18/2020 | \$30.00           | \$0.00         | \$30.00           |
| 0000134071                       | EJ2020060005 | Gray shelter refund from 67076 - Payables - 2020.06.11                        | 212-070-57200 | 625733         | 06/10/2020 | \$30.00           | \$0.00         | \$30.00           |
| 0000134072                       | EJ2020060005 | Kulbago shelter fund from 67076 - Payables - 2020.06.11                       | 212-070-57200 | 625848         | 06/10/2020 | \$30.00           | \$0.00         | \$30.00           |
| 0000134073                       | EJ2020060005 | Clark-Myrick shelter refund from 67076 - Payables - 2020.06.11                | 212-070-57200 | 625842         | 06/10/2020 | \$60.00           | \$0.00         | \$60.00           |
| 0000134073                       | EJ2020090008 | Void Pmt for Inv 625842 Ln Clark-Myrick shelter refund                        | 212-070-57200 | 625842         | 09/24/2020 | \$0.00            | \$60.00        | (\$60.00)         |
| 0000134144                       | EJ2020060007 | Muravin day camp refund from 67418 - Payables 2020.06.18                      | 100-041-57300 | 625700         | 06/18/2020 | \$558.00          | \$0.00         | \$558.00          |
| 0000134253                       | EJ2020060010 | Sims Shelter refund from 67686 - Payables 2020.06.24                          | 212-070-57200 | 628265         | 06/24/2020 | \$30.00           | \$0.00         | \$30.00           |
| 0000134254                       | EJ2020060010 | Jones-Carter shelter refund from 67686 - Payables 2020.06.24                  | 212-070-57200 | 625951         | 06/24/2020 | \$30.00           | \$0.00         | \$30.00           |
| 0000134417                       | EJ2020070008 | Orr - shelter refund from 68031 - Payables - 2020.07.15                       | 212-070-57200 | 630137         | 07/15/2020 | \$30.00           | \$0.00         | \$30.00           |
| 0000134418                       | EJ2020070008 | Holpuch - shelter refund from 68031 - Payables - 2020.07.15                   | 212-070-57200 | 631248         | 07/15/2020 | \$30.00           | \$0.00         | \$30.00           |
| 0000134419                       | EJ2020070008 | Simon - shelter refund from 68031 - Payables - 2020.07.15                     | 212-070-57200 | 630136         | 07/15/2020 | \$30.00           | \$0.00         | \$30.00           |
| 0000134420                       | EJ2020070008 | Clark-Myrick - shelter refund from 68031 - Payables - 2020.07.15              | 212-070-57200 | 60140          | 07/15/2020 | \$30.00           | \$0.00         | \$30.00           |
| 0000134420                       | EJ2020090007 | Void Pmt for Inv 60140 Ln Clark-Myrick - shelter refund                       | 212-070-57200 | 60140          | 09/24/2020 | \$0.00            | \$30.00        | (\$30.00)         |
| 0000134421                       | EJ2020070008 | Johnson - shelter refund from 68031 - Payables - 2020.07.15                   | 212-070-57200 | 630138         | 07/15/2020 | \$90.00           | \$0.00         | \$90.00           |
| 0000134422                       | EJ2020070008 | Watson - shelter refund from 68031 - Payables - 2020.07.15                    | 212-070-57200 | 60139          | 07/15/2020 | \$30.00           | \$0.00         | \$30.00           |
| 0000135158                       | EJ2020090011 | Clark-Myrick shelter refund from 70011 - Payables 2020.09.24                  | 212-070-57200 | 625842         | 09/24/2020 | \$60.00           | \$0.00         | \$60.00           |
| 0000135159                       | EJ2020090011 | Clark-Myrick - shelter refund from 70011 - Payables 2020.09.24                | 212-070-57200 | 60140          | 09/24/2020 | \$30.00           | \$0.00         | \$30.00           |
| 0000135160                       | EJ2020090011 | Golden - shelter refund from 70011 - Payables 2020.09.24                      | 212-070-57200 | 629900         | 09/24/2020 | \$30.00           | \$0.00         | \$30.00           |
| 2020000180                       | EJ2020070027 | Sery - TFC credit card refund 7.18.20 from 68551 - Payables - EFTS 2020.07.31 | 212-070-57200 | EFT 2020.07.18 | 07/31/2020 | \$80.00           | \$0.00         | \$80.00           |
| <b>Vendor Code P99999 Total:</b> |              |   |               |                |            | <b>\$3,600.00</b> | <b>\$90.00</b> | <b>\$3,510.00</b> |

**Vendor Code: Q17004**

**QUILL CORPORATION**

|            |              |  |               |         |            |          |        |          |
|------------|--------------|--|---------------|---------|------------|----------|--------|----------|
| 0000133745 | EJ2020040014 | Office supplies from 66228 - Payables - 2020.04.29 | 100-060-54100 | 3299637 | 04/29/2020 | \$14.47  | \$0.00 | \$14.47  |
| 0000133745 | EJ2020040014 | Office supplies from 66228 - Payables - 2020.04.29 | 100-060-54100 | 4027462 | 04/29/2020 | \$105.44 | \$0.00 | \$105.44 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                      | Invoice         | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|------------------------------|-----------------|------------|-------------------|---------------|-------------------|
| 0000134423                 | EJ2020070008 | 2020.04.29<br>Office supplies from 68031 - Payables -<br>2020.07.15 | 100-060-54100                | 8036074         | 07/15/2020 | \$71.28           | \$0.00        | \$71.28           |
| Vendor Code Q17004 Total:  |              |   |                              |                 |            | <u>\$191.19</u>   | <u>\$0.00</u> | <u>\$191.19</u>   |
| <b>Vendor Code: Q17018</b> |              |   | <b>QUICK SERVICE WELDING</b> |                 |            |                   |               |                   |
| 0000132869                 | EJ2020020004 | screw & bushing machined from 63831 -<br>Payables - 2020.02.10      | 510-060-54300                | 34924           | 02/10/2020 | \$2,816.50        | \$0.00        | \$2,816.50        |
| 0000132977                 | EJ2020020010 | Pool Pack Repair from 63938 - Payables -<br>2020.02.19              | 522-070-54300                | 34923           | 02/19/2020 | \$631.65          | \$0.00        | \$631.65          |
| 0000133634                 | EJ2020040008 | WW Repairs and repair parts from 65931 -<br>Payables - 2020.04.20   | 510-060-54300                | 35307           | 04/20/2020 | \$2,138.40        | \$0.00        | \$2,138.40        |
| 0000134969                 | EJ2020090001 | WW Repairs and repair parts from 69536 -<br>Payables - 2020.09.03   | 510-060-54300                | 36069           | 09/03/2020 | \$493.20          | \$0.00        | \$493.20          |
| 0000135673                 | EJ2020110008 | WW Repairs and repair parts from 71339 -<br>Payables - 2020.11.19   | 510-060-54300                | 36381           | 11/19/2020 | \$714.00          | \$0.00        | \$714.00          |
| Vendor Code Q17018 Total:  |              |   |                              |                 |            | <u>\$6,793.75</u> | <u>\$0.00</u> | <u>\$6,793.75</u> |
| <b>Vendor Code: Q17023</b> |              |   | <b>QUENCH USA INC</b>        |                 |            |                   |               |                   |
| 0000132708                 | EJ2020010003 | Water cooler from 63085 - Payables-<br>2020.01.24                   | 520-074-54300                | INV0220103<br>4 | 01/24/2020 | \$66.84           | \$0.00        | \$66.84           |
| 0000133250                 | EJ2020030005 | Water cooler service from 65048 -<br>Payables 2020.03.09            | 520-074-54300                | INV0231588<br>8 | 03/09/2020 | \$66.84           | \$0.00        | \$66.84           |
| 0000133685                 | EJ2020040011 | work order fee from 66025 - Payables -<br>2020.04.23                | 520-074-54300                | INV0240196<br>5 | 04/23/2020 | \$24.95           | \$0.00        | \$24.95           |
| 0000133798                 | EJ2020050002 | Water cooler service from 66300 -<br>Payables - 2020.05.06          | 520-074-54300                | INV0242510<br>3 | 05/06/2020 | \$66.84           | \$0.00        | \$66.84           |
| 0000133854                 | EJ2020050004 | Water cooler service from 66460 -<br>Payables - 2020.05.12          | 520-074-54300                | INV0242510<br>3 | 05/12/2020 | \$66.84           | \$0.00        | \$66.84           |
| 0000134424                 | EJ2020070008 | Water cooler service from 68031 -<br>Payables - 2020.07.15          | 520-074-54300                | INV0252927<br>5 | 07/15/2020 | \$66.84           | \$0.00        | \$66.84           |
| 0000135070                 | EJ2020090004 | Water cooler service from 69585 -<br>Payables - 2020.09.14          | 520-074-54300                | INV0262526<br>5 | 09/14/2020 | \$66.84           | \$0.00        | \$66.84           |
| 0000135582                 | EJ2020110003 | Water cooler service from 71120 -<br>Payables - 2020.11.06          | 520-074-54300                | INV0273445<br>4 | 11/06/2020 | \$66.84           | \$0.00        | \$66.84           |
| Vendor Code Q17023 Total:  |              |   |                              |                 |            | <u>\$492.83</u>   | <u>\$0.00</u> | <u>\$492.83</u>   |
| <b>Vendor Code: Q17024</b> |              |   | <b>QUALITY SPORTS, INC.</b>  |                 |            |                   |               |                   |
| 0000133957                 | EJ2020050014 | KN95 masks from 66828 - Payables -<br>2020.05.29                    | 520-073-54200                | 18135           | 05/29/2020 | \$126.10          | \$0.00        | \$126.10          |
| Vendor Code Q17024 Total:  |              |   |                              |                 |            | <u>\$126.10</u>   | <u>\$0.00</u> | <u>\$126.10</u>   |
| <b>Vendor Code: R17256</b> |              |   | <b>RECORD-COURIER</b>        |                 |            |                   |               |                   |
| 0000132790                 | EJ2020010010 | Board & Commission legal ad from 63339 -<br>Payables - 2020.01.30   | 100-000-53700                | 03-<br>31060701 | 01/30/2020 | \$105.00          | \$0.00        | \$105.00          |
| 0000133104                 | EJ2020020016 | Print Marketing Parks/Seniors from 64374 -<br>Payables - 2020.02.28 | 100-070-53700                | 03-<br>31064636 | 02/28/2020 | \$129.50          | \$0.00        | \$129.50          |
| 0000133104                 | EJ2020020016 | Print Marketing - TFC from 64374 -<br>Payables - 2020.02.28         | 522-070-53700                | 03-<br>31064636 | 02/28/2020 | \$243.25          | \$0.00        | \$243.25          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account       | Invoice         | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|---|---------------|-----------------|------------|-------------------|---------------|-------------------|
| 0000133251                       | EJ2020030005 | finance chrg from 65048 - Payables<br>2020.03.09                                  | 100-070-53700 | 27996038        | 03/09/2020 | \$4.28            | \$0.00        | \$4.28            |
| 0000133590                       | EJ2020040006 | Print Marketing Parks/Seniors from 65784 -<br>Payables - 2020.04.14               | 100-070-53700 | 03-<br>31064636 | 04/14/2020 | \$129.50          | \$0.00        | \$129.50          |
| 0000133590                       | EJ2020040006 | Print Marketing - TFC from 65784 -<br>Payables - 2020.04.14                       | 522-070-53700 | 03-<br>31064636 | 04/14/2020 | \$305.00          | \$0.00        | \$305.00          |
| 0000133590                       | EJ2020040006 | Board and commission legal ad from 65784<br>- Payables - 2020.04.14               | 100-000-53700 | 03-<br>31060701 | 04/14/2020 | \$70.90           | \$0.00        | \$70.90           |
| 0000133958                       | EJ2020050014 | Legal ad for boards & commissions from<br>66828 - Payables - 2020.05.29           | 100-000-53700 | 03-<br>31060701 | 05/29/2020 | \$105.00          | \$0.00        | \$105.00          |
| 0000135299                       | EJ2020100007 | Advertisement for Planning Commission<br>vacancy from 70434 - Payables 2020.10.08 | 100-000-53700 | 28222051        | 10/08/2020 | \$49.20           | \$0.00        | \$49.20           |
| 0000135674                       | EJ2020110008 | Issue 24 legal ad from 71339 - Payables -<br>2020.11.19                           | 100-000-53700 | 03-<br>31060701 | 11/19/2020 | \$490.00          | \$0.00        | \$490.00          |
| <b>Vendor Code R17256 Total:</b> |              |   |               |                 |            | <b>\$1,631.63</b> | <b>\$0.00</b> | <b>\$1,631.63</b> |

**Vendor Code: R17310** **JOHN E REID & ASSOCIATES**

|                                  |              |   |               |        |            |                   |               |                   |
|----------------------------------|--------------|---|---------------|--------|------------|-------------------|---------------|-------------------|
| 0000000044                       | EJ2020010010 | Kopniske Reid Advanced Interview and<br>Interrogation from 63339 - Payables -<br>2020.01.30 | 230-050-52300 | 195111 | 01/30/2020 | \$130.00          | \$0.00        | \$130.00          |
| 0000133158                       | EJ2020030003 | Swope Reid 4 day techniques of<br>interviewing course from 64766 - Payables<br>- 2020.03.03 | 100-050-52300 | 196010 | 03/03/2020 | \$575.00          | \$0.00        | \$575.00          |
| 0000135521                       | EJ2020100022 | Weinhardt 4-day REID technique of<br>interviews/inter from 71003 - Payables -<br>2020.10.29 | 240-050-52300 | 195440 | 10/29/2020 | \$254.50          | \$0.00        | \$254.50          |
| 0000135521                       | EJ2020100022 | Weinhardt 4-day REID technique of<br>interviews/inter from 71003 - Payables -<br>2020.10.29 | 100-050-52300 | 195440 | 10/29/2020 | \$320.50          | \$0.00        | \$320.50          |
| <b>Vendor Code R17310 Total:</b> |              |   |               |        |            | <b>\$1,280.00</b> | <b>\$0.00</b> | <b>\$1,280.00</b> |

**Vendor Code: R17441** **R & R PRODUCTS INC**

|                                  |              |  |               |           |            |                   |               |                   |
|----------------------------------|--------------|--|---------------|-----------|------------|-------------------|---------------|-------------------|
| 0000133416                       | EJ2020030015 | roller from 65325 - Payables - 2020.03.25  | 520-074-54300 | CD2424526 | 03/25/2020 | \$1,766.40        | \$0.00        | \$1,766.40        |
| 0000135825                       | EJ2020120005 | Equipment parts from 71877 - Payables -<br>2020.12.04                            | 520-074-54300 | CD2505753 | 12/04/2020 | \$645.15          | \$0.00        | \$645.15          |
| 0000136035                       | EJ2020120017 | price difference on paid vs returned items<br>from 72327 - Payables - 2020.12.22 | 520-074-54200 | CD2507376 | 12/22/2020 | \$8.40            | \$0.00        | \$8.40            |
| <b>Vendor Code R17441 Total:</b> |              |  |               |           |            | <b>\$2,419.95</b> | <b>\$0.00</b> | <b>\$2,419.95</b> |

**Vendor Code: R17479** **RISER FOOD INC**

|            |              |  |               |            |            |         |        |         |
|------------|--------------|--|---------------|------------|------------|---------|--------|---------|
| 0000132978 | EJ2020020010 | Open Enrollment Snacks from 63938 -<br>Payables - 2020.02.19     | 100-020-54200 | 1810420800 | 02/19/2020 | \$38.26 | \$0.00 | \$38.26 |
| 0000133906 | EJ2020050010 | Covid-19 Cleaning Supplies from 66643 -<br>Payables - 2020.05.18 | 100-060-54200 | 1810866047 | 05/18/2020 | \$14.99 | \$0.00 | \$14.99 |
| 0000133906 | EJ2020050010 | Covid-19 Cleaning Supplies from 66643 -<br>Payables - 2020.05.18 | 100-060-54200 | 1810902134 | 05/18/2020 | \$22.74 | \$0.00 | \$22.74 |
| 0000133906 | EJ2020050010 | Covid-19 Cleaning Supplies from 66643 -<br>Payables - 2020.05.18 | 100-060-54200 | 1810901594 | 05/18/2020 | \$19.74 | \$0.00 | \$19.74 |
| 0000133906 | EJ2020050010 | Covid-19 Cleaning Supplies from 66643 -<br>Pavables - 2020.05.18 | 100-060-54200 | 1810856042 | 05/18/2020 | \$29.98 | \$0.00 | \$29.98 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                       | Invoice          | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|--|-------------------------------|------------------|------------|-------------------|---------------|-------------------|
| CC:113662                  | EJ2020030014 | cake from 65277 - Payables - CC<br>2020.03.25                                    | 100-051-54200                 | CC<br>2020.02.11 | 03/25/2020 | \$35.99           | \$0.00        | \$35.99           |
| Vendor Code R17479 Total:  |              |  |                               |                  |            | <u>\$161.70</u>   | <u>\$0.00</u> | <u>\$161.70</u>   |
| <b>Vendor Code: R17494</b> |              |  | <b>RDP SPORTS PLUS INC</b>    |                  |            |                   |               |                   |
| 0000000045                 | EJ2020010010 | DARE tshirts from 63339 - Payables -<br>2020.01.30                               | 230-050-54200                 | OS#24366         | 01/30/2020 | \$1,530.00        | \$0.00        | \$1,530.00        |
| 0000132791                 | EJ2020010010 | clothing from 63339 - Payables -<br>2020.01.30                                   | 522-070-54200                 | OS#24591         | 01/30/2020 | \$550.00          | \$0.00        | \$550.00          |
| 0000133159                 | EJ2020030003 | parks mnmt clothing from 64766 - Payables<br>- 2020.03.03                        | 100-070-54200                 | 24779            | 03/03/2020 | \$230.00          | \$0.00        | \$230.00          |
| 0000133252                 | EJ2020030005 | Clothing Allowance Thogmartin, Burns,<br>Barney from 65048 - Payables 2020.03.09 | 522-070-51400                 | 24751            | 03/09/2020 | \$111.50          | \$0.00        | \$111.50          |
| 0000133252                 | EJ2020030005 | Fitness Staff Apparel from 65048 -<br>Payables 2020.03.09                        | 522-070-51400                 | 24794            | 03/09/2020 | \$399.00          | \$0.00        | \$399.00          |
| 0000133252                 | EJ2020030005 | tshirts - egg hunt from 65048 - Payables<br>2020.03.09                           | 100-041-53903                 | 24866            | 03/09/2020 | \$140.00          | \$0.00        | \$140.00          |
| 0000133252                 | EJ2020030005 | dispatcher shirts from 65048 - Payables<br>2020.03.09                            | 100-049-54200                 | OS#24850         | 03/09/2020 | \$143.00          | \$0.00        | \$143.00          |
| Vendor Code R17494 Total:  |              |  |                               |                  |            | <u>\$3,103.50</u> | <u>\$0.00</u> | <u>\$3,103.50</u> |
| <b>Vendor Code: R17509</b> |              |  | <b>R &amp; T FENCE CO</b>     |                  |            |                   |               |                   |
| 0000135366                 | EJ2020100012 | strong arm latches from 70556 - Payables<br>2020.10.15                           | 100-060-54200                 | 4187             | 10/15/2020 | \$255.00          | \$0.00        | \$255.00          |
| Vendor Code R17509 Total:  |              |  |                               |                  |            | <u>\$255.00</u>   | <u>\$0.00</u> | <u>\$255.00</u>   |
| <b>Vendor Code: R17518</b> |              |  | <b>ROSENBAUER AERIALS LLC</b> |                  |            |                   |               |                   |
| 0000134794                 | EJ2020080008 | Vehicle equipment repairs / Fire from<br>69108 - Payables 2020.08.20             | 100-060-54300                 | 0000013608       | 08/20/2020 | \$106.54          | \$0.00        | \$106.54          |
| Vendor Code R17518 Total:  |              |  |                               |                  |            | <u>\$106.54</u>   | <u>\$0.00</u> | <u>\$106.54</u>   |
| <b>Vendor Code: R17537</b> |              |  | <b>SIGMA-ALDRICH RTC</b>      |                  |            |                   |               |                   |
| 0000133960                 | EJ2020050014 | WW Laboratory Supplies from 66828 -<br>Payables - 2020.05.29                     | 510-060-54200                 | 550575488        | 05/29/2020 | \$177.45          | \$0.00        | \$177.45          |
| 0000133960                 | EJ2020050014 | WW Laboratory Supplies from 66828 -<br>Payables - 2020.05.29                     | 510-060-54200                 | 550574530        | 05/29/2020 | \$629.10          | \$0.00        | \$629.10          |
| Vendor Code R17537 Total:  |              |  |                               |                  |            | <u>\$806.55</u>   | <u>\$0.00</u> | <u>\$806.55</u>   |
| <b>Vendor Code: R17540</b> |              |  | <b>RIT SAFETY SOLUTIONS</b>   |                  |            |                   |               |                   |
| 0000135161                 | EJ2020090011 | bags from 70011 - Payables 2020.09.24  | 100-051-54200                 | 7148             | 09/24/2020 | \$480.00          | \$0.00        | \$480.00          |
| 0000135234                 | EJ2020100001 | 24" Position/scaffold Hooks from 70053 -<br>Payables - 2020.10.01                | 100-051-54200                 | 7150             | 10/01/2020 | \$714.00          | \$0.00        | \$714.00          |
| 0000135234                 | EJ2020100001 | RIT Belts from 70053 - Payables -<br>2020.10.01                                  | 100-051-54200                 | 7150             | 10/01/2020 | \$1,326.00        | \$0.00        | \$1,326.00        |
| Vendor Code R17540 Total:  |              |  |                               |                  |            | <u>\$2,520.00</u> | <u>\$0.00</u> | <u>\$2,520.00</u> |
| <b>Vendor Code: R17546</b> |              |  | <b>RITA</b>                   |                  |            |                   |               |                   |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                                       | Invoice      | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|---|--------------|------------|-------------|-----------|-----------------|
| 2020000334                 | EJ2020080021 | To Clear 2019 Open Invoices Due to Adjustments/Cor from 69121 - Payroll - To Clear 2019 Open Invoices Due to Adjustments/Corrections | 100-041-53901                                 | 2019.01.31   | 08/25/2020 | \$6.09      | \$0.00    | \$6.09          |
| Vendor Code R17546 Total:  |              |  |   |              |            | \$6.09      | \$0.00    | \$6.09          |
| <b>Vendor Code: R17558</b> |              |  | <b>ROCK THE HOUSE ENTERTAINMENT GROUP INC</b> |              |            |             |           |                 |
| 0000133105                 | EJ2020020016 | NYE stage balance from 64374 - Payables - 2020.02.28   | 100-041-53903                                 | 142415       | 02/28/2020 | \$245.00    | \$0.00    | \$245.00        |
| 0000133855                 | EJ2020050004 | RTP entrance arch 2019 from 66460 - Payables - 2020.05.12  | 100-070-53904                                 | 136171       | 05/12/2020 | \$1,750.00  | \$0.00    | \$1,750.00      |
| 0000135826                 | EJ2020120005 | 2020 Light Display from 71877 - Payables - 2020.12.04  | 100-041-53900                                 | 145628       | 12/04/2020 | \$4,375.00  | \$0.00    | \$4,375.00      |
| 0000135987                 | EJ2020120012 | Parks & Recreation City Wide Special Events from 72153 - Payables - 2020.12.16   | 100-041-53903                                 | 146128       | 12/16/2020 | \$900.00    | \$0.00    | \$900.00        |
| Vendor Code R17558 Total:  |              |  |   |              |            | \$7,270.00  | \$0.00    | \$7,270.00      |
| <b>Vendor Code: R17571</b> |              |  | <b>ROBECK FLUID POWER CO</b>                  |              |            |             |           |                 |
| 0000132979                 | EJ2020020010 | motor part from 63938 - Payables - 2020.02.19  | 100-060-54300                                 | 410883       | 02/19/2020 | \$240.77    | \$0.00    | \$240.77        |
| 0000132979                 | EJ2020020010 | motor part from 63938 - Payables - 2020.02.19  | 100-060-54300                                 | 410802       | 02/19/2020 | \$283.11    | \$0.00    | \$283.11        |
| Vendor Code R17571 Total:  |              |  |   |              |            | \$523.88    | \$0.00    | \$523.88        |
| <b>Vendor Code: R17577</b> |              |  | <b>RITA</b>                                   |              |            |             |           |                 |
| 2020000012                 | EJ2020010013 | tax processing retainer from 63095 - Payables - EFTS 2020.01.30  | 100-041-53900                                 | EFT JAN 20   | 01/30/2020 | \$70,817.89 | \$0.00    | \$70,817.89     |
| 2020000042                 | EJ2020020018 | February 2020 tax processing retainer from 63937 - Payables - EFTS 2020.02.21  | 100-041-53900                                 | EFT FEB 2020 | 02/21/2020 | \$69,554.71 | \$0.00    | \$69,554.71     |
| 2020000068                 | EJ2020030021 | tax processing retainer from 65087 - Payables - EFTS 2020.03.20  | 100-041-53900                                 | EFT MAR 2020 | 03/20/2020 | \$48,749.12 | \$0.00    | \$48,749.12     |
| 2020000090                 | EJ2020040019 | tax processing retainer from 65989 - Payables - EFTS 2020.04.30  | 100-041-53900                                 | EFT APR 2020 | 04/30/2020 | \$55,723.32 | \$0.00    | \$55,723.32     |
| 2020000129                 | EJ2020050015 | tax processing retainer from 66644 - Payables - EFTS 2020.05.20  | 100-041-53900                                 | EFT MAY      | 05/20/2020 | \$50,930.10 | \$0.00    | \$50,930.10     |
| 2020000136                 | EJ2020060018 | SPR BLKT - tax processing retainer from 67726 - Payables - EFTS 2020.06.29   | 100-041-53900                                 | EFT JUN 2020 | 06/29/2020 | \$48,911.54 | \$0.00    | \$48,911.54     |
| 2020000165                 | EJ2020070027 | SPR BLKT - tax processing retainer from 68551 - Payables - EFTS 2020.07.31   | 100-041-53900                                 | EFT JUL 2020 | 07/31/2020 | \$51,693.39 | \$0.00    | \$51,693.39     |
| 2020000188                 | EJ2020080020 | Spr Blkt - tax processing retainer from 69119 - Payables - EFTS 2020.08.26   | 100-041-53900                                 | EFT AUG 20   | 08/26/2020 | \$55,644.88 | \$0.00    | \$55,644.88     |
| 2020000219                 | EJ2020090015 | SPR BLKT - tax processing retainer from 69588 - Payables - EFTS 2020.09.18   | 100-041-53900                                 | EFT SEP 2020 | 09/18/2020 | \$6,600.14  | \$0.00    | \$6,600.14      |
| 2020000219                 | EJ2020090015 | SPR BLKT - tax processing retainer from 69588 - Payables - EFTS 2020.09.18   | 100-041-53900                                 | EFT SEP 2020 | 09/18/2020 | \$41,258.47 | \$0.00    | \$41,258.47     |
| 2020000247                 | EJ2020100020 | Spr Blkt - tax processing retainer from 70606 - Payables - EFTS 2020.10.16   | 100-041-53900                                 | EFT OCT 2020 | 10/16/2020 | \$29,946.95 | \$0.00    | \$29,946.95     |
| 2020000249                 | EJ2020100026 | Spr Blkt - tax processing retainer from 71112 - Payables - EFTS 2020.10.30   | 100-041-53900                                 | EFT OCT 2020 | 10/30/2020 | \$28,477.11 | \$0.00    | \$28,477.11     |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account  | Invoice      | Trans Date | DR Amount           | CR Amount     | Total (DR - CR)     |
|----------------------------|--------------|---|--|--------------|------------|---------------------|---------------|---------------------|
| 2020000256                 | EJ2020110011 | Spr Blkt - tax processing retainer from 71124 - Payables - EFTS 2020.11.13    | 100-041-53900                                      | EFT NOV 20   | 11/13/2020 | \$44,420.30         | \$0.00        | \$44,420.30         |
| 2020000286                 | EJ2020120019 | Spr Blkt - tax processing retainer from 72113 - Payables - EFTS 2020.12.28    | 100-041-53900                                      | EFT DEC 2020 | 12/28/2020 | \$76,444.08         | \$0.00        | \$76,444.08         |
| 2020000297                 | EJ2020120031 | tax processing retainer adj EFT 286 from 72509 - Payables - EFTS 2020.12.31   | 100-041-53900                                      | EFT DEC 2020 | 12/31/2020 | \$2.00              | \$0.00        | \$2.00              |
| Vendor Code R17577 Total:  |              |   |  |              |            | <u>\$679,174.00</u> | <u>\$0.00</u> | <u>\$679,174.00</u> |
| <b>Vendor Code: R17598</b> |              |   | <b>RED DIAMOND UNIFORM &amp; POLICE SUPPLY INC</b> |              |            |                     |               |                     |
| 0000134255                 | EJ2020060010 | foggers from 67686 - Payables 2020.06.24                                      | 100-050-54200                                      | 00151170-0   | 06/24/2020 | \$335.84            | \$0.00        | \$335.84            |
| Vendor Code R17598 Total:  |              |   |  |              |            | <u>\$335.84</u>     | <u>\$0.00</u> | <u>\$335.84</u>     |
| <b>Vendor Code: R17603</b> |              |   | <b>READY FIELD SOLUTIONS LLC</b>                   |              |            |                     |               |                     |
| 0000134795                 | EJ2020080008 | Playground mulch - Super blanket from 69108 - Payables 2020.08.20             | 100-060-54200                                      | 60685        | 08/20/2020 | \$4,687.50          | \$0.00        | \$4,687.50          |
| Vendor Code R17603 Total:  |              |   |  |              |            | <u>\$4,687.50</u>   | <u>\$0.00</u> | <u>\$4,687.50</u>   |
| <b>Vendor Code: R17610</b> |              |   | <b>REID, DWAYNE</b>                                |              |            |                     |               |                     |
| 0000002522                 | EJ2020030007 | Fitness Instructors - Reid Jan 2020 from 64545 - Payables - 2020.03.16 ACH    | 522-070-53400                                      | 233          | 03/16/2020 | \$280.00            | \$0.00        | \$280.00            |
| 0000002536                 | EJ2020030016 | feb classes from 65326 - Payables - ACH 2020.03.25                            | 522-070-53400                                      | FEB          | 03/25/2020 | \$504.00            | \$0.00        | \$504.00            |
| Vendor Code R17610 Total:  |              |   |  |              |            | <u>\$784.00</u>     | <u>\$0.00</u> | <u>\$784.00</u>     |
| <b>Vendor Code: R17627</b> |              |   | <b>REVOLUTION DANCEWEAR</b>                        |              |            |                     |               |                     |
| CC:113618                  | EJ2020030001 | COSTUMES from 63552 - Payables - CC 2020.03.02                                | 524-072-54200                                      | CC 40582     | 03/02/2020 | \$294.10            | \$0.00        | \$294.10            |
| CC:113708                  | EJ2020040018 | Theater Operations from 66474 - Payables - 2020.04.01                         | 524-072-54200                                      | CC 44745     | 04/01/2020 | \$199.64            | \$0.00        | \$199.64            |
| Vendor Code R17627 Total:  |              |   |  |              |            | <u>\$493.74</u>     | <u>\$0.00</u> | <u>\$493.74</u>     |
| <b>Vendor Code: R17629</b> |              |   | <b>RUSH TRUCK CENTER, CLEVELAND</b>                |              |            |                     |               |                     |
| 0000133160                 | EJ2020030003 | Vehicle equipment repairs / Service from 64766 - Payables - 2020.03.03        | 100-060-54300                                      | 3018328955   | 03/03/2020 | \$35.60             | \$0.00        | \$35.60             |
| 0000133346                 | EJ2020030009 | Vehicle equipment repairs / Service from 65157 - Payables 2020.03.19          | 100-060-54300                                      | 3018564323   | 03/19/2020 | \$213.60            | \$0.00        | \$213.60            |
| 0000133346                 | EJ2020030009 | Vehicle equipment repairs / Fire from 65157 - Payables 2020.03.19             | 100-060-54300                                      | 3018564321   | 03/19/2020 | \$296.49            | \$0.00        | \$296.49            |
| 0000133346                 | EJ2020030009 | Oil and Chemicals, vehicles from 65157 - Payables 2020.03.19                  | 100-060-54200                                      | 3018569439   | 03/19/2020 | \$158.00            | \$0.00        | \$158.00            |
| 0000133482                 | EJ2020030020 | ww engine control repair from 65615 - Payables - 2020.03.31                   | 510-060-54300                                      | 3017797506   | 03/31/2020 | \$1,326.90          | \$0.00        | \$1,326.90          |
| 0000133482                 | EJ2020030020 | ww abs system repair from 65615 - Payables - 2020.03.31                       | 510-060-54300                                      | 3017882150   | 03/31/2020 | \$1,217.38          | \$0.00        | \$1,217.38          |
| 0000133551                 | EJ2020040002 | WW Vehicle and equipment repairs and parts from 65781 - Payables - 2020.04.06 | 510-060-54300                                      | 3017884556   | 04/06/2020 | \$51.80             | \$0.00        | \$51.80             |
| 0000133686                 | EJ2020040011 | WW Vehicle and equipment repairs and parts from 66025 - Payables - 2020.04.23 | 510-060-54300                                      | 3019005815   | 04/23/2020 | \$170.49            | \$0.00        | \$170.49            |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                 | Invoice    | Trans Date | DR Amount          | CR Amount      | Total (DR - CR)    |
|----------------------------|--------------|---|-------------------------|------------|------------|--------------------|----------------|--------------------|
| 0000134145                 | EJ2020060007 | WW Vehicle and equipment repairs and parts from 67418 - Payables 2020.06.18   | 510-060-54300           | 3019498407 | 06/18/2020 | \$1,304.06         | \$0.00         | \$1,304.06         |
| 0000134256                 | EJ2020060010 | sa air brake part from 67686 - Payables 2020.06.24                            | 100-060-54300           | 3019566651 | 06/24/2020 | \$46.96            | \$0.00         | \$46.96            |
| 0000134256                 | EJ2020060010 | sd air brake chambers from 67686 - Payables 2020.06.24                        | 100-060-54300           | 3019567405 | 06/24/2020 | \$183.44           | \$0.00         | \$183.44           |
| 0000134425                 | EJ2020070008 | WW Vehicle and equipment repairs and parts from 68031 - Payables - 2020.07.15 | 510-060-54300           | 3019686140 | 07/15/2020 | \$3,749.63         | \$0.00         | \$3,749.63         |
| 0000134425                 | EJ2020070008 | ww uel line & parts from 68031 - Payables - 2020.07.15                        | 510-060-54300           | 3019605213 | 07/15/2020 | \$59.33            | \$0.00         | \$59.33            |
| 0000134425                 | EJ2020070008 | ww hvac controls from 68031 - Payables - 2020.07.15                           | 510-060-54300           | 3019802042 | 07/15/2020 | \$325.00           | \$0.00         | \$325.00           |
| 0000134425                 | EJ2020070008 | ww parts from 68031 - Payables - 2020.07.15                                   | 510-060-54300           | 3019819978 | 07/15/2020 | \$69.80            | \$0.00         | \$69.80            |
| 0000134425                 | EJ2020070008 | credit from 68031 - Payables - 2020.07.15                                     | 510-060-54300           | 3019838753 | 07/15/2020 | \$0.00             | \$45.90        | (\$45.90)          |
| 0000134425                 | EJ2020070008 | WW Vehicle and equipment repairs and parts from 68031 - Payables - 2020.07.15 | 510-060-54300           | 3019713924 | 07/15/2020 | \$971.53           | \$0.00         | \$971.53           |
| 0000134516                 | EJ2020070013 | sd fuel filters from 68323 - Payables 2020.07.22                              | 100-060-54300           | 3020031592 | 07/22/2020 | \$196.20           | \$0.00         | \$196.20           |
| 0000134796                 | EJ2020080008 | WW Vehicle and equipment repairs and parts from 69108 - Payables 2020.08.20   | 510-060-54300           | 3020136556 | 08/20/2020 | \$142.48           | \$0.00         | \$142.48           |
| 0000134886                 | EJ2020080017 | parts from 69284 - Payables 2020.08.27  | 510-060-54300           | 3020319901 | 08/27/2020 | \$43.95            | \$0.00         | \$43.95            |
| 0000135071                 | EJ2020090004 | WW Vehicle and equipment repairs and parts from 69585 - Payables - 2020.09.14 | 510-060-54300           | 3020016589 | 09/14/2020 | \$98.10            | \$0.00         | \$98.10            |
| 0000135675                 | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19        | 100-060-54300           | 3021259438 | 11/19/2020 | \$23.96            | \$0.00         | \$23.96            |
| 0000135933                 | EJ2020120008 | Vehicle equipment repairs / Service from 72022 - Payables - 2020.12.10        | 100-060-54300           | 3021327849 | 12/10/2020 | \$35.94            | \$0.00         | \$35.94            |
| 0000135933                 | EJ2020120008 | Vehicle equipment repairs / Fire from 72022 - Payables - 2020.12.10           | 100-060-54300           | 3021636721 | 12/10/2020 | \$231.26           | \$0.00         | \$231.26           |
| 0000136071                 | EJ2020120022 | Vehicle equipment repairs / Service from 72402 - Payables - 2020.12.28        | 100-060-54300           | 3021805454 | 12/28/2020 | \$100.71           | \$0.00         | \$100.71           |
| Vendor Code R17629 Total:  |              |   |                         |            |            | <b>\$11,052.61</b> | <b>\$45.90</b> | <b>\$11,006.71</b> |
| <b>Vendor Code: R17631</b> |              |   | <b>RECAL COMPANY</b>    |            |            |                    |                |                    |
| 0000134257                 | EJ2020060010 | WW Equipment Certification from 67686 - Payables 2020.06.24                   | 510-060-53900           | 7582       | 06/24/2020 | \$65.00            | \$0.00         | \$65.00            |
| Vendor Code R17631 Total:  |              |   |                         |            |            | <b>\$65.00</b>     | <b>\$0.00</b>  | <b>\$65.00</b>     |
| <b>Vendor Code: R17637</b> |              |   | <b>RAWDON MYERS INC</b> |            |            |                    |                |                    |
| 0000136036                 | EJ2020120017 | WW Repairs and repair parts from 72327 - Payables - 2020.12.22                | 510-060-54300           | 86677      | 12/22/2020 | \$1,495.00         | \$0.00         | \$1,495.00         |
| Vendor Code R17637 Total:  |              |   |                         |            |            | <b>\$1,495.00</b>  | <b>\$0.00</b>  | <b>\$1,495.00</b>  |
| <b>Vendor Code: R17643</b> |              |   | <b>RANGE SERVANT</b>    |            |            |                    |                |                    |
| 0000134258                 | EJ2020060010 | driving range supplies from 67686 - Payables 2020.06.24                       | 520-073-54200           | 99969      | 06/24/2020 | \$554.58           | \$0.00         | \$554.58           |
| Vendor Code R17643 Total:  |              |   |                         |            |            | <b>\$554.58</b>    | <b>\$0.00</b>  | <b>\$554.58</b>    |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                              | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|--|--------------------------------------|------------|------------|-------------------|---------------|-------------------|
| <b>Vendor Code: R17645</b> |              |  | <b>RADER, DREW</b>                   |            |            |                   |               |                   |
| 0000134970                 | EJ2020090001 | CDL Reimbursement - D. Radar from<br>69536 - Payables - 2020.09.03         | 100-060-53900                        | 169704723  | 09/03/2020 | \$19.00           | \$0.00        | \$19.00           |
| Vendor Code R17645 Total:  |              |  |                                      |            |            | <u>\$19.00</u>    | <u>\$0.00</u> | <u>\$19.00</u>    |
| <b>Vendor Code: R17650</b> |              |  | <b>RIVIN'S DRAPERIES</b>             |            |            |                   |               |                   |
| 0000132792                 | EJ2020010010 | Blinds for Foyer Windows from 63339 -<br>Payables - 2020.01.30             | 520-076-54200                        | 2019.12.26 | 01/30/2020 | \$3,840.00        | \$0.00        | \$3,840.00        |
| Vendor Code R17650 Total:  |              |  |                                      |            |            | <u>\$3,840.00</u> | <u>\$0.00</u> | <u>\$3,840.00</u> |
| <b>Vendor Code: R17651</b> |              |  | <b>RKS MANAGEMENT INC</b>            |            |            |                   |               |                   |
| 0000135436                 | EJ2020100018 | clean/disinfect cruisers/jail/bookin from<br>70607 - Payables - 2020.10.22 | 100-050-54300                        | 01834      | 10/22/2020 | \$125.00          | \$0.00        | \$125.00          |
| 0000135934                 | EJ2020120008 | COVID Deep Cleaning for PD from 72022 -<br>Payables - 2020.12.10           | 283-041-54200                        | 02592      | 12/10/2020 | \$1,200.00        | \$0.00        | \$1,200.00        |
| Vendor Code R17651 Total:  |              |  |                                      |            |            | <u>\$1,325.00</u> | <u>\$0.00</u> | <u>\$1,325.00</u> |
| <b>Vendor Code: R17652</b> |              |  | <b>ROOKIE SPORTS CLUB LLC</b>        |            |            |                   |               |                   |
| 0000134887                 | EJ2020080017 | Summer Tennis Program from 69284 -<br>Payables 2020.08.27                  | 212-070-53400                        | 1047       | 08/27/2020 | \$2,292.00        | \$0.00        | \$2,292.00        |
| 0000135754                 | EJ2020110010 | Fall Tennis/Pickleball from 71709 -<br>Payables - 2020.11.25               | 100-070-53900                        | 1053       | 11/25/2020 | \$2,028.00        | \$0.00        | \$2,028.00        |
| Vendor Code R17652 Total:  |              |  |                                      |            |            | <u>\$4,320.00</u> | <u>\$0.00</u> | <u>\$4,320.00</u> |
| <b>Vendor Code: R17653</b> |              |  | <b>REVELS TURF &amp; TRACTOR LLC</b> |            |            |                   |               |                   |
| 0000132709                 | EJ2020010003 | equipment parts from 63085 - Payables-<br>2020.01.24                       | 520-074-54300                        | 137686     | 01/24/2020 | \$108.73          | \$0.00        | \$108.73          |
| 0000132709                 | EJ2020010003 | Equipment parts from 63085 - Payables-<br>2020.01.24                       | 520-074-54300                        | 137326     | 01/24/2020 | \$53.49           | \$0.00        | \$53.49           |
| 0000133106                 | EJ2020020016 | Super Blkt Febuary equipment parts from<br>64374 - Payables - 2020.02.28   | 520-074-54300                        | 139134     | 02/28/2020 | \$176.03          | \$0.00        | \$176.03          |
| 0000133907                 | EJ2020050010 | mower reel from 66643 - Payables -<br>2020.05.18                           | 520-074-54300                        | 146028     | 05/18/2020 | \$265.24          | \$0.00        | \$265.24          |
| 0000133907                 | EJ2020050010 | mower reels from 66643 - Payables -<br>2020.05.18                          | 520-074-54300                        | 146753     | 05/18/2020 | \$556.07          | \$0.00        | \$556.07          |
| 0000133907                 | EJ2020050010 | orifices from 66643 - Payables - 2020.05.18                                | 520-074-54300                        | 146756     | 05/18/2020 | \$70.86           | \$0.00        | \$70.86           |
| 0000133907                 | EJ2020050010 | credit from 66643 - Payables - 2020.05.18                                  | 520-074-54300                        | 129592     | 05/18/2020 | \$0.00            | \$2.59        | (\$2.59)          |
| 0000133907                 | EJ2020050010 | credit from 66643 - Payables - 2020.05.18                                  | 520-074-54300                        | 132588     | 05/18/2020 | \$0.00            | \$534.72      | (\$534.72)        |
| 0000133907                 | EJ2020050010 | mower reels from 66643 - Payables -<br>2020.05.18                          | 520-074-54300                        | 146585     | 05/18/2020 | \$790.53          | \$0.00        | \$790.53          |
| 0000134006                 | EJ2020060002 | Equipment parts from 67059 - Payables -<br>2020.06.03                      | 520-074-54300                        | 147792     | 06/03/2020 | \$59.11           | \$0.00        | \$59.11           |
| 0000134259                 | EJ2020060010 | Equipment parts from 67686 - Payables<br>2020.06.24                        | 520-074-54300                        | 149243     | 06/24/2020 | \$16.89           | \$0.00        | \$16.89           |
| 0000134426                 | EJ2020070008 | Equipment parts from 68031 - Payables -<br>2020.07.15                      | 520-074-54300                        | 149923     | 07/15/2020 | \$111.56          | \$0.00        | \$111.56          |
| 0000134426                 | EJ2020070008 | Equipment parts from 68031 - Payables -<br>2020.07.15                      | 520-074-54300                        | 150722     | 07/15/2020 | \$271.19          | \$0.00        | \$271.19          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                               | Invoice    | Trans Date | DR Amount          | CR Amount       | Total (DR - CR)    |
|----------------------------|--------------|---|---------------------------------------|------------|------------|--------------------|-----------------|--------------------|
| 0000134584                 | EJ2020070024 | Equipment parts from 68498 - Payables<br>2020.07.29                         | 520-074-54300                         | 152578     | 07/29/2020 | \$50.32            | \$0.00          | \$50.32            |
| 0000135437                 | EJ2020100018 | March Equipment parts from 70607 -<br>Payables - 2020.10.22                 | 520-074-54300                         | 160493     | 10/22/2020 | \$3,351.93         | \$0.00          | \$3,351.93         |
| 0000135676                 | EJ2020110008 | Equipment parts from 71339 - Payables -<br>2020.11.19                       | 520-074-54300                         | 161797     | 11/19/2020 | \$55.99            | \$0.00          | \$55.99            |
| 0000135676                 | EJ2020110008 | Equipment parts from 71339 - Payables -<br>2020.11.19                       | 520-074-54300                         | 162760     | 11/19/2020 | \$2,600.95         | \$0.00          | \$2,600.95         |
| 0000135676                 | EJ2020110008 | Equipment parts from 71339 - Payables -<br>2020.11.19                       | 520-074-54300                         | 161303     | 11/19/2020 | \$173.21           | \$0.00          | \$173.21           |
| 0000135676                 | EJ2020110008 | equipment parts from 71339 - Payables -<br>2020.11.19                       | 520-074-54300                         | 162035     | 11/19/2020 | \$54.64            | \$0.00          | \$54.64            |
| 0000135676                 | EJ2020110008 | equipment parts from 71339 - Payables -<br>2020.11.19                       | 520-074-54300                         | 162330     | 11/19/2020 | \$21.84            | \$0.00          | \$21.84            |
| 0000135676                 | EJ2020110008 | Equipment parts from 71339 - Payables -<br>2020.11.19                       | 520-074-54300                         | 162034     | 11/19/2020 | \$1,487.52         | \$0.00          | \$1,487.52         |
| 0000135827                 | EJ2020120005 | Equipment parts from 71877 - Payables -<br>2020.12.04                       | 520-074-54300                         | 163600     | 12/04/2020 | \$39.74            | \$0.00          | \$39.74            |
| 0000135935                 | EJ2020120008 | Equipment parts from 72022 - Payables -<br>2020.12.10                       | 520-074-54300                         | 164003     | 12/10/2020 | \$337.68           | \$0.00          | \$337.68           |
| Vendor Code R17653 Total:  |              |   |                                       |            |            | <u>\$10,653.52</u> | <u>\$537.31</u> | <u>\$10,116.21</u> |
| <b>Vendor Code: R17654</b> |              |   | <b>RENKEL, JACK SR</b>                |            |            |                    |                 |                    |
| 0000132980                 | EJ2020020010 | Futsal Referees from 63938 - Payables -<br>2020.02.19                       | 522-070-53400                         | JAN        | 02/19/2020 | \$96.00            | \$0.00          | \$96.00            |
| Vendor Code R17654 Total:  |              |   |                                       |            |            | <u>\$96.00</u>     | <u>\$0.00</u>   | <u>\$96.00</u>     |
| <b>Vendor Code: R17655</b> |              |   | <b>RIZING STAR ENTERTAINMENT, INC</b> |            |            |                    |                 |                    |
| 0000132981                 | EJ2020020010 | 06.26.20 event from 63938 - Payables -<br>2020.02.19                        | 100-070-53904                         | 2020.01.10 | 02/19/2020 | \$525.00           | \$0.00          | \$525.00           |
| Vendor Code R17655 Total:  |              |   |                                       |            |            | <u>\$525.00</u>    | <u>\$0.00</u>   | <u>\$525.00</u>    |
| <b>Vendor Code: R99999</b> |              |   | <b>ROOM RENTAL DEPOSITS</b>           |            |            |                    |                 |                    |
| 0000132793                 | EJ2020010010 | Holt - room rental refund from 63339 -<br>Payables - 2020.01.30             | 100-041-57300                         | 613903     | 01/30/2020 | \$259.20           | \$0.00          | \$259.20           |
| 0000133961                 | EJ2020050014 | Grant - room rental refund (COVID 19) from<br>66828 - Payables - 2020.05.29 | 100-041-57300                         | 625310     | 05/29/2020 | \$288.00           | \$0.00          | \$288.00           |
| 0000134427                 | EJ2020070008 | Withrite room rental refund from 68031 -<br>Payables - 2020.07.15           | 100-041-57300                         | 633219     | 07/15/2020 | \$85.00            | \$0.00          | \$85.00            |
| 0000135162                 | EJ2020090011 | Burnette room rental refund from 70011 -<br>Payables 2020.09.24             | 100-041-57300                         | 643149     | 09/24/2020 | \$120.00           | \$0.00          | \$120.00           |
| Vendor Code R99999 Total:  |              |   |                                       |            |            | <u>\$752.20</u>    | <u>\$0.00</u>   | <u>\$752.20</u>    |
| <b>Vendor Code: S18003</b> |              |   | <b>SIGNAL SERVICE COMPANY</b>         |            |            |                    |                 |                    |
| 0000133107                 | EJ2020020016 | Traffic signal repair from 64374 - Payables<br>- 2020.02.28                 | 100-060-54300                         | 0133241-IN | 02/28/2020 | \$100.00           | \$0.00          | \$100.00           |
| 0000135300                 | EJ2020100007 | Traffic signal repair from 70434 - Payables<br>2020.10.08                   | 100-060-54300                         | 0134657-IN | 10/08/2020 | \$38,244.00        | \$0.00          | \$38,244.00        |
| 0000135988                 | EJ2020120012 | Traffic Signal Control Box Church/Ravenna                                   | 100-060-54300                         | 0135307-IN | 12/16/2020 | \$36,809.00        | \$0.00          | \$36,809.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                       | Journal      | Description  | Account                                | Invoice     | Trans Date | DR Amount          | CR Amount       | Total (DR - CR)    |
|------------------------------------|--------------|--|--|-------------|------------|--------------------|-----------------|--------------------|
| from 72153 - Payables - 2020.12.16 |              |  |  |             |            |                    |                 |                    |
| <b>Vendor Code S18003 Total:</b>   |              |  |  |             |            | <b>\$75,153.00</b> | <b>\$0.00</b>   | <b>\$75,153.00</b> |
| <b>Vendor Code: S18013</b>         |              |  | <b>SOUTHGATE LOCK &amp; SECURITY</b>   |             |            |                    |                 |                    |
| 0000134428                         | EJ2020070008 | keys from 68031 - Payables - 2020.07.15                                      | 100-060-54300                          | 206230-1    | 07/15/2020 | \$36.30            | \$0.00          | \$36.30            |
| 0000134428                         | EJ2020070008 | keys from 68031 - Payables - 2020.07.15                                      | 100-060-54300                          | 206231-1    | 07/15/2020 | \$14.00            | \$0.00          | \$14.00            |
| 0000134428                         | EJ2020070008 | keys from 68031 - Payables - 2020.07.15                                      | 100-060-54300                          | 206232-1    | 07/15/2020 | \$28.00            | \$0.00          | \$28.00            |
| 0000136037                         | EJ2020120017 | key from 72327 - Payables - 2020.12.22                                       | 100-060-54300                          | 209495      | 12/22/2020 | \$4.05             | \$0.00          | \$4.05             |
| <b>Vendor Code S18013 Total:</b>   |              |  |  |             |            | <b>\$82.35</b>     | <b>\$0.00</b>   | <b>\$82.35</b>     |
| <b>Vendor Code: S18020</b>         |              |  | <b>SUMMIT COUNTY FISCAL OFFICER</b>    |             |            |                    |                 |                    |
| 0000134517                         | EJ2020070013 | Animal Control Services from 68323 - Payables 2020.07.22                     | 100-060-53900                          | MAR         | 07/22/2020 | \$70.00            | \$0.00          | \$70.00            |
| 0000136038                         | EJ2020120017 | Animal Control Services from 72327 - Payables - 2020.12.22                   | 100-060-53900                          | K20-013289  | 12/22/2020 | \$110.00           | \$0.00          | \$110.00           |
| <b>Vendor Code S18020 Total:</b>   |              |  |  |             |            | <b>\$180.00</b>    | <b>\$0.00</b>   | <b>\$180.00</b>    |
| <b>Vendor Code: S18025</b>         |              |  | <b>SUMMIT SOIL &amp; WATER CONSERV</b> |             |            |                    |                 |                    |
| 0000132710                         | EJ2020010003 | NPDES Phase II Education Fee 2020 from 63085 - Payables- 2020.01.24          | 100-061-53400                          | 2020-13     | 01/24/2020 | \$1,720.20         | \$0.00          | \$1,720.20         |
| <b>Vendor Code S18025 Total:</b>   |              |  |  |             |            | <b>\$1,720.20</b>  | <b>\$0.00</b>   | <b>\$1,720.20</b>  |
| <b>Vendor Code: S18027</b>         |              |  | <b>SUMMIT COUNTY HEALTH DISTRICT</b>   |             |            |                    |                 |                    |
| 0000132870                         | EJ2020020004 | Banquet Health Dept. License Renewal 2020 from 63831 - Payables - 2020.02.10 | 520-076-54200                          | 2020        | 02/10/2020 | \$476.00           | \$0.00          | \$476.00           |
| 0000132871                         | EJ2020020004 | Food Service Operation License from 63831 - Payables - 2020.02.10            | 520-075-54200                          | 2020        | 02/10/2020 | \$476.00           | \$0.00          | \$476.00           |
| 0000132982                         | EJ2020020010 | Health License from 63938 - Payables - 2020.02.19                            | 100-070-53900                          | SYOG-7VBT3A | 02/19/2020 | \$238.00           | \$0.00          | \$238.00           |
| 0000133253                         | EJ2020030005 | 2020 waterpark license from 65048 - Payables 2020.03.09                      | 522-070-53900                          | PJON-97PJ25 | 03/09/2020 | \$238.00           | \$0.00          | \$238.00           |
| 0000133254                         | EJ2020030005 | 2020 burg license from 65048 - Payables 2020.03.09                           | 522-070-53900                          | PJON-AF9NW8 | 03/09/2020 | \$238.00           | \$0.00          | \$238.00           |
| 0000133254                         | EJ2020030011 | Void Pmt for Inv PJON-AF9NW8 Ln 2020 burg license                            | 522-070-53900                          | PJON-AF9NW8 | 03/20/2020 | \$0.00             | \$238.00        | (\$238.00)         |
| 0000133347                         | EJ2020030009 | Abandonment permit/report from 65157 - Payables 2020.03.19                   | 100-060-53900                          | 2020.03.03  | 03/19/2020 | \$100.00           | \$0.00          | \$100.00           |
| 0000134585                         | EJ2020070024 | SCHD 2020 Annual Services MS4 Res 159 -2013 from 68498 - Payables 2020.07.29 | 100-061-53400                          | 2020        | 07/29/2020 | \$3,930.84         | \$0.00          | \$3,930.84         |
| CC:113698                          | EJ2020040017 | WP and Burg Health License from 65785 - Payables - CC 2020.04.24             | 522-070-53900                          | CC 017389   | 04/23/2020 | \$301.35           | \$0.00          | \$301.35           |
| CC:113722                          | EJ2020050017 | Health License indoor/outdoor pool from 66990 - Payables - 2020.05.26        | 522-070-54200                          | VC 006788   | 05/26/2020 | \$512.50           | \$0.00          | \$512.50           |
| <b>Vendor Code S18027 Total:</b>   |              |  |  |             |            | <b>\$6,510.69</b>  | <b>\$238.00</b> | <b>\$6,272.69</b>  |
| <b>Vendor Code: S18029</b>         |              |  | <b>STATE INDUSTRIAL PRODUCTS</b>       |             |            |                    |                 |                    |
| 0000132983                         | EJ2020020010 | ecosolution from 63938 - Payables - 2020.02.19                               | 522-070-54200                          | 901356854   | 02/19/2020 | \$180.00           | \$0.00          | \$180.00           |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                              | Invoice     | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|----------------------------|--------------|---|--------------------------------------|-------------|------------|-------------|-----------|-----------------|
| Vendor Code S18029 Total:  |              |   |                                      |             |            | \$180.00    | \$0.00    | \$180.00        |
| <b>Vendor Code: S18030</b> |              |   | <b>STUVER AUTO SPRING CO</b>         |             |            |             |           |                 |
| 0000133799                 | EJ2020050002 | WW box truck repairs from 66300 - Payables - 2020.05.06                             | 510-060-54300                        | 138545      | 05/06/2020 | \$534.00    | \$0.00    | \$534.00        |
| 0000134007                 | EJ2020060002 | WW Vehicle and equipment repairs and parts from 67059 - Payables - 2020.06.03       | 510-060-54300                        | 138879      | 06/03/2020 | \$234.00    | \$0.00    | \$234.00        |
| Vendor Code S18030 Total:  |              |   |                                      |             |            | \$768.00    | \$0.00    | \$768.00        |
| <b>Vendor Code: S18032</b> |              |   | <b>SOFTWARE SOLUTIONS INC</b>        |             |            |             |           |                 |
| 0000133746                 | EJ2020040014 | Annual software maintenance renewal 5.1-4.30.21 from 66228 - Payables - 2020.04.29  | 100-041-53900                        | INV-0005578 | 04/29/2020 | \$30,583.37 | \$0.00    | \$30,583.37     |
| 0000134330                 | EJ2020070003 | Bank Reconciliation Training & Process Improvement from 67887 - 2020.07.09          | 100-040-53400                        | INV-0005821 | 07/09/2020 | \$2,000.00  | \$0.00    | \$2,000.00      |
| 0000135163                 | EJ2020090011 | Bank Reconciliation Training & Process Improvement from 70011 - Payables 2020.09.24 | 100-040-53400                        | INV-0006046 | 09/24/2020 | \$4,000.00  | \$0.00    | \$4,000.00      |
| 0000135163                 | EJ2020090011 | Bank Reconciliation Training & Process Improvement from 70011 - Payables 2020.09.24 | 100-040-53400                        | INV-0006045 | 09/24/2020 | \$1,000.00  | \$0.00    | \$1,000.00      |
| 0000135367                 | EJ2020100012 | Personnel Budgeting Implementation Services from 70556 - Payables 2020.10.15        | 100-041-53900                        | INV-0004355 | 10/15/2020 | \$2,000.00  | \$0.00    | \$2,000.00      |
| Vendor Code S18032 Total:  |              |   |                                      |             |            | \$39,583.37 | \$0.00    | \$39,583.37     |
| <b>Vendor Code: S18033</b> |              |   | <b>SMITH &amp; LOVELESS INC</b>      |             |            |             |           |                 |
| 0000135755                 | EJ2020110010 | Shipping from 71709 - Payables - 2020.11.25   | 510-060-54300                        | 147848      | 11/25/2020 | \$108.14    | \$0.00    | \$108.14        |
| 0000135755                 | EJ2020110010 | 15" CCW Uncut Impeller for Willowbrook LS from 71709 - Payables - 2020.11.25        | 510-060-54300                        | 147848      | 11/25/2020 | \$3,157.62  | \$0.00    | \$3,157.62      |
| Vendor Code S18033 Total:  |              |   |                                      |             |            | \$3,265.76  | \$0.00    | \$3,265.76      |
| <b>Vendor Code: S18044</b> |              |   | <b>SOHAR'S ALL-SEASON MOWER SERV</b> |             |            |             |           |                 |
| 0000132872                 | EJ2020020004 | fd snow blower parts from 63831 - Payables - 2020.02.10                             | 100-060-54300                        | 1394819     | 02/10/2020 | \$53.17     | \$0.00    | \$53.17         |
| 0000132984                 | EJ2020020010 | spring from 63938 - Payables - 2020.02.19   | 510-060-54200                        | 1390576     | 02/19/2020 | \$2.84      | \$0.00    | \$2.84          |
| 0000133108                 | EJ2020020016 | Super Blkt February equipment parts from 64374 - Payables - 2020.02.28              | 520-074-54300                        | 1398704     | 02/28/2020 | \$236.75    | \$0.00    | \$236.75        |
| 0000133161                 | EJ2020030003 | equipment parts from 64766 - Payables - 2020.03.03                                  | 520-074-54300                        | 1401840     | 03/03/2020 | \$10.99     | \$0.00    | \$10.99         |
| 0000133161                 | EJ2020030003 | WW Vehicle parts from 64766 - Payables - 2020.03.03                                 | 510-060-54300                        | 1400689     | 03/03/2020 | \$621.48    | \$0.00    | \$621.48        |
| 0000133255                 | EJ2020030005 | WW vehicle lights from 65048 - Payables 2020.03.09                                  | 510-060-54300                        | 1402868     | 03/09/2020 | \$255.84    | \$0.00    | \$255.84        |
| 0000133255                 | EJ2020030005 | equipment parts from 65048 - Payables 2020.03.09                                    | 520-074-54300                        | 1402351     | 03/09/2020 | \$34.98     | \$0.00    | \$34.98         |
| 0000133490                 | EJ2020030020 | sd chain saw repairs from 65615 - Payables - 2020.03.31                             | 100-060-54300                        | 1410303     | 03/31/2020 | \$35.05     | \$0.00    | \$35.05         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000133490   | EJ2020030020 | ww light boxes from 65615 - Payables - 2020.03.31                      | 510-060-54300 | 1407771 | 03/31/2020 | \$55.08   | \$0.00    | \$55.08         |
| 0000133490   | EJ2020030020 | Vehicle equipment repairs / Fire from 65615 - Payables - 2020.03.31    | 100-060-54300 | 1410299 | 03/31/2020 | \$35.05   | \$0.00    | \$35.05         |
| 0000133747   | EJ2020040014 | sd chainsaw chains from 66228 - Payables - 2020.04.29                  | 100-060-54300 | 1436046 | 04/29/2020 | \$172.32  | \$0.00    | \$172.32        |
| 0000133747   | EJ2020040014 | sd mixer coil from 66228 - Payables - 2020.04.29                       | 100-060-54300 | 1435544 | 04/29/2020 | \$41.71   | \$0.00    | \$41.71         |
| 0000133747   | EJ2020040014 | Oil and Chemicals, vehicles from 66228 - Payables - 2020.04.29         | 100-060-54200 | 1436055 | 04/29/2020 | \$147.84  | \$0.00    | \$147.84        |
| 0000133800   | EJ2020050002 | sd throttle support from 66300 - Payables - 2020.05.06                 | 100-060-54300 | 1444570 | 05/06/2020 | \$5.98    | \$0.00    | \$5.98          |
| 0000133800   | EJ2020050002 | sd weedwacker parts from 66300 - Payables - 2020.05.06                 | 100-060-54300 | 1437416 | 05/06/2020 | \$69.39   | \$0.00    | \$69.39         |
| 0000133856   | EJ2020050004 | sd trimmer parts from 66460 - Payables - 2020.05.12                    | 100-060-54300 | 1450794 | 05/12/2020 | \$261.86  | \$0.00    | \$261.86        |
| 0000133962   | EJ2020050014 | sd concrete saw from 66828 - Payables - 2020.05.29                     | 100-060-54300 | 1462825 | 05/29/2020 | \$649.42  | \$0.00    | \$649.42        |
| 0000133962   | EJ2020050014 | fd saw from 66828 - Payables - 2020.05.29                              | 100-060-54300 | 1462826 | 05/29/2020 | \$321.82  | \$0.00    | \$321.82        |
| 0000133962   | EJ2020050014 | sd saw repair from 66828 - Payables - 2020.05.29                       | 100-060-54300 | 1462827 | 05/29/2020 | \$250.58  | \$0.00    | \$250.58        |
| 0000133962   | EJ2020050014 | sd air compressor from 66828 - Payables - 2020.05.29                   | 100-060-54300 | 1462823 | 05/29/2020 | \$216.84  | \$0.00    | \$216.84        |
| 0000134074   | EJ2020060005 | Vehicle equipment repairs / Service from 67076 - Payables - 2020.06.11 | 100-060-54300 | 1471265 | 06/10/2020 | \$40.48   | \$0.00    | \$40.48         |
| 0000134074   | EJ2020060005 | Vehicle equipment repairs / Service from 67076 - Payables - 2020.06.11 | 100-060-54300 | 1475557 | 06/10/2020 | \$57.73   | \$0.00    | \$57.73         |
| 0000134260   | EJ2020060010 | Vehicle equipment repairs / Service from 67686 - Payables 2020.06.24   | 100-060-54300 | 1485608 | 06/24/2020 | \$77.46   | \$0.00    | \$77.46         |
| 0000134260   | EJ2020060010 | support from 67686 - Payables 2020.06.24                               | 100-060-54300 | 1486307 | 06/24/2020 | \$5.98    | \$0.00    | \$5.98          |
| 0000134429   | EJ2020070008 | credit from 68031 - Payables - 2020.07.15                              | 520-074-54300 | 1497867 | 07/15/2020 | \$0.00    | \$115.20  | (\$115.20)      |
| 0000134429   | EJ2020070008 | parts from 68031 - Payables - 2020.07.15                               | 520-074-54300 | 1497848 | 07/15/2020 | \$115.20  | \$0.00    | \$115.20        |
| 0000134429   | EJ2020070008 | parts from 68031 - Payables - 2020.07.15                               | 520-074-54300 | 1497872 | 07/15/2020 | \$38.52   | \$0.00    | \$38.52         |
| 0000134518   | EJ2020070013 | fuel line kit from 68323 - Payables 2020.07.22                         | 520-074-54300 | 1507941 | 07/22/2020 | \$99.84   | \$0.00    | \$99.84         |
| 0000134518   | EJ2020070013 | sd saw parts from 68323 - Payables 2020.07.22                          | 100-060-54300 | 1854077 | 07/22/2020 | \$128.84  | \$0.00    | \$128.84        |
| 0000134797   | EJ2020080008 | sd saw parts from 69108 - Payables 2020.08.20                          | 100-060-54300 | 1519020 | 08/20/2020 | \$23.98   | \$0.00    | \$23.98         |
| 0000134797   | EJ2020080008 | sd oil from 69108 - Payables 2020.08.20                                | 100-060-54200 | 1527670 | 08/20/2020 | \$147.84  | \$0.00    | \$147.84        |
| 0000134797   | EJ2020080008 | sd trimmer line from 69108 - Payables 2020.08.20                       | 100-060-54200 | 1527669 | 08/20/2020 | \$104.64  | \$0.00    | \$104.64        |
| 0000134797   | EJ2020080008 | sd saw parts from 69108 - Payables 2020.08.20                          | 100-060-54300 | 1519022 | 08/20/2020 | \$59.04   | \$0.00    | \$59.04         |
| 0000134797   | EJ2020080008 | sd blower parts from 69108 - Payables 2020.08.20                       | 100-060-54300 | 1519023 | 08/20/2020 | \$38.98   | \$0.00    | \$38.98         |
| 0000134971   | EJ2020090001 | sd fan housing from 69536 - Payables - 2020.09.03                      | 100-060-54300 | 1538336 | 09/03/2020 | \$43.48   | \$0.00    | \$43.48         |
| 0000135438   | EJ2020100018 | Vehicle equipment repairs / Service from 70607 - Payables - 2020.10.22 | 100-060-54300 | 1543019 | 10/22/2020 | \$18.67   | \$0.00    | \$18.67         |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                            | Invoice      | Trans Date | DR Amount         | CR Amount       | Total (DR - CR)   |
|----------------------------------|--------------|---|------------------------------------|--------------|------------|-------------------|-----------------|-------------------|
| 0000135438                       | EJ2020100018 | Vehicle equipment repairs / Service from 70607 - Payables - 2020.10.22                | 100-060-54300                      | 1550018      | 10/22/2020 | \$113.99          | \$0.00          | \$113.99          |
| 0000135522                       | EJ2020100022 | March Equipment parts from 71003 - Payables - 2020.10.29                              | 520-074-54300                      | 1573373      | 10/29/2020 | \$99.84           | \$0.00          | \$99.84           |
| 0000135677                       | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19                | 100-060-54300                      | 1577331      | 11/19/2020 | \$39.96           | \$0.00          | \$39.96           |
| 0000135677                       | EJ2020110008 | Operating supplies - Service from 71339 - Payables - 2020.11.19                       | 100-060-54200                      | 1557807      | 11/19/2020 | \$427.80          | \$0.00          | \$427.80          |
| 0000135677                       | EJ2020110008 | Equipment purchases, misc. from 71339 - Payables - 2020.11.19                         | 100-060-54200                      | 1555526      | 11/19/2020 | \$703.88          | \$0.00          | \$703.88          |
| 0000135677                       | EJ2020110008 | blade sharpening from 71339 - Payables - 2020.11.19                                   | 100-060-54300                      | 1569347      | 11/19/2020 | \$100.00          | \$0.00          | \$100.00          |
| 0000135936                       | EJ2020120008 | Vehicle equipment repairs / Service from 72022 - Payables - 2020.12.10                | 100-060-54300                      | 1586168      | 12/10/2020 | \$52.21           | \$0.00          | \$52.21           |
| 0000135936                       | EJ2020120008 | Vehicle equipment repairs / Service from 72022 - Payables - 2020.12.10                | 100-060-54300                      | 1595826      | 12/10/2020 | \$572.79          | \$0.00          | \$572.79          |
| 0000136039                       | EJ2020120017 | Vehicle equipment repairs / Service from 72327 - Payables - 2020.12.22                | 100-060-54300                      | 1599767      | 12/22/2020 | \$43.55           | \$0.00          | \$43.55           |
| <b>Vendor Code S18044 Total:</b> |              |   |                                    |              |            | <b>\$6,633.69</b> | <b>\$115.20</b> | <b>\$6,518.49</b> |
| <b>Vendor Code: S18045</b>       |              |   | <b>SUMMIT COUNTY FISCAL OFFICE</b> |              |            |                   |                 |                   |
| 0000133908                       | EJ2020050010 | 1st half 2020 property tax deductions - health dis from 66643 - Payables - 2020.05.18 | 100-041-53403                      | 20.05.13     | 05/18/2020 | \$105,263.62      | \$0.00          | \$105,263.62      |
| 0000133908                       | EJ2020050010 | 1st half 2020 property tax deductions - emer mgmt from 66643 - Payables - 2020.05.18  | 100-041-53407                      | 20.05.13     | 05/18/2020 | \$10,337.35       | \$0.00          | \$10,337.35       |
| 0000134888                       | EJ2020080017 | Recording Fees - Sewer Easement 1086 Sharonbrook D from 69284 - Payables 2020.08.27   | 100-061-53400                      | 2020.08.26   | 08/27/2020 | \$42.00           | \$0.00          | \$42.00           |
| 0000134889                       | EJ2020080017 | Recording Fees - Sewer Easement 1078 Sharonbrook D from 69284 - Payables 2020.08.27   | 100-061-53400                      | 2020.08.26   | 08/27/2020 | \$50.00           | \$0.00          | \$50.00           |
| 0000135072                       | EJ2020090004 | certification fee - delinquent sewer bills from 69585 - Payables - 2020.09.14         | 510-060-57300                      | 2020.09.11   | 09/14/2020 | \$1.00            | \$0.00          | \$1.00            |
| 0000135073                       | EJ2020090004 | WW Sewer billing refunds - Super blanket from 69585 - Payables - 2020.09.14           | 510-060-57300                      | 2020.09.10   | 09/14/2020 | \$1.00            | \$0.00          | \$1.00            |
| 0000135073                       | EJ2020090006 | Void Pmt for Inv 2020.09.10 Ln WW Sewer billing refunds - Super blanket               | 510-060-57300                      | 2020.09.10   | 09/24/2020 | \$0.00            | \$1.00          | (\$1.00)          |
| 0000135074                       | EJ2020090004 | Consensual Lien Release - Boggs from 69585 - Payables - 2020.09.14                    | 100-040-54200                      | 2020.09.11   | 09/14/2020 | \$38.00           | \$0.00          | \$38.00           |
| 0000135075                       | EJ2020090004 | Consensual Lien Release - Voelker from 69585 - Payables - 2020.09.14                  | 100-040-54200                      | 2020.09.11   | 09/14/2020 | \$38.00           | \$0.00          | \$38.00           |
| 0000135164                       | EJ2020090011 | Election charges from 70011 - Payables 2020.09.24                                     | 100-041-53402                      | 2020.09.16   | 09/24/2020 | \$14,827.19       | \$0.00          | \$14,827.19       |
| 0000135164                       | EJ2020090011 | Health District chgs from 70011 - Payables 2020.09.24                                 | 100-041-53403                      | 2020.09.16   | 09/24/2020 | \$105,263.62      | \$0.00          | \$105,263.62      |
| 2020000095                       | EJ2020040019 | auditors/treasurers fees from 65989 - Payables - EFTS 2020.04.30                      | 290-051-51300                      | EFT FEB 2020 | 04/30/2020 | \$1,598.14        | \$0.00          | \$1,598.14        |
| 2020000095                       | EJ2020040019 | auditors/treasurers fees from 65989 - Payables - EFTS 2020.04.30                      | 310-041-53401                      | EFT FEB 2020 | 04/30/2020 | \$6,978.61        | \$0.00          | \$6,978.61        |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                            | Invoice      | Trans Date | DR Amount    | CR Amount | Total (DR - CR) |
|----------------------------|--------------|---|------------------------------------|--------------|------------|--------------|-----------|-----------------|
| 2020000095                 | EJ2020040019 | auditors/treasurers fees from 65989 - Payables - EFTS 2020.04.30                              | 291-050-51300                      | EFT FEB 2020 | 04/30/2020 | \$1,598.14   | \$0.00    | \$1,598.14      |
| 2020000096                 | EJ2020040019 | auditors/treasurers fees from 65989 - Payables - EFTS 2020.04.30                              | 330-041-53401                      | EFT FEB 2020 | 04/30/2020 | \$669.80     | \$0.00    | \$669.80        |
| 2020000096                 | EJ2020040019 | auditors/treasurers fees from 65989 - Payables - EFTS 2020.04.30                              | 100-041-53401                      | EFT FEB 2020 | 04/30/2020 | \$125.26     | \$0.00    | \$125.26        |
| 2020000096                 | EJ2020040019 | auditors/treasurers fees from 65989 - Payables - EFTS 2020.04.30                              | 510-060-53401                      | EFT FEB 2020 | 04/30/2020 | \$1,446.97   | \$0.00    | \$1,446.97      |
| 2020000234                 | EJ2020090026 | auditors/treasurers fees - manufacture home from 70451 - Payables - EFTS Summit Cty rollbacks | 291-050-53401                      | EFT 1st half | 09/30/2020 | \$0.57       | \$0.00    | \$0.57          |
| 2020000234                 | EJ2020090026 | auditors/treasurers fees - manufacture home from 70451 - Payables - EFTS Summit Cty rollbacks | 290-051-53401                      | EFT 1st half | 09/30/2020 | \$0.57       | \$0.00    | \$0.57          |
| 2020000234                 | EJ2020090026 | auditors/treasurers fees - manufacture home from 70451 - Payables - EFTS Summit Cty rollbacks | 310-041-53401                      | EFT 1st half | 09/30/2020 | \$2.49       | \$0.00    | \$2.49          |
| Vendor Code S18045 Total:  |              |   |                                    |              |            | \$248,282.33 | \$1.00    | \$248,281.33    |
| <b>Vendor Code: S18053</b> |              |   | <b>SLOME BELTING AND SUPPLY CO</b> |              |            |              |           |                 |
| 0000135756                 | EJ2020110010 | belts from 71709 - Payables - 2020.11.25  | 100-060-54300                      | 5748086108   | 11/25/2020 | \$189.97     | \$0.00    | \$189.97        |
| Vendor Code S18053 Total:  |              |   |                                    |              |            | \$189.97     | \$0.00    | \$189.97        |
| <b>Vendor Code: S18069</b> |              |   | <b>SUMMIT COUNTY FISCAL OFFICE</b> |              |            |              |           |                 |
| 0000132794                 | EJ2020010010 | 800 MHZ Radio System User Fee from 63339 - Payables - 2020.01.30                              | 100-051-53200                      | 2019.11.20   | 01/30/2020 | \$9,360.00   | \$0.00    | \$9,360.00      |
| 0000132794                 | EJ2020010010 | maint of 800mgz radios from 63339 - Payables - 2020.01.30                                     | 100-050-53200                      | 2019.11.20   | 01/30/2020 | \$8,976.00   | \$0.00    | \$8,976.00      |
| 0000132985                 | EJ2020020010 | 9833 Idlewood property taxes - full year from 63938 - Payables - 2020.02.19                   | 100-041-53901                      | 2019         | 02/19/2020 | \$2,037.36   | \$0.00    | \$2,037.36      |
| 0000134650                 | EJ2020080004 | 800 MHZ Radio System User Fee Blanket from 68741 - Payables 2020.08.13                        | 100-051-53200                      | 2020.06.01   | 08/13/2020 | \$9,360.00   | \$0.00    | \$9,360.00      |
| 0000134650                 | EJ2020080004 | maintenance and operation of regional 800Mhz radio from 68741 - Payables 2020.08.13           | 100-050-53200                      | 2020.06.01   | 08/13/2020 | \$8,796.00   | \$0.00    | \$8,796.00      |
| 0000135989                 | EJ2020120012 | Deed Restriction - FEMA from 72153 - Payables - 2020.12.16                                    | 100-061-53400                      | 2020.12.15   | 12/16/2020 | \$58.00      | \$0.00    | \$58.00         |
| 2020000218                 | EJ2020090015 | Auditor/Treasurer's fees - real estate from 69588 - Payables - EFTS 2020.09.18                | 310-041-53401                      | EFT AUG 2020 | 09/18/2020 | \$4,478.92   | \$0.00    | \$4,478.92      |
| 2020000218                 | EJ2020090015 | Auditor/Treasurer's fees - special assessments from 69588 - Payables - EFTS 2020.09.18        | 510-060-53401                      | EFT AUG 2020 | 09/18/2020 | \$736.47     | \$0.00    | \$736.47        |
| 2020000218                 | EJ2020090015 | Auditor/Treasurer's fees - special assessments from 69588 - Payables - EFTS 2020.09.18        | 100-041-53401                      | EFT AUG 2020 | 09/18/2020 | \$28.96      | \$0.00    | \$28.96         |
| 2020000218                 | EJ2020090015 | Auditor/Treasurer's fees - real estate from 69588 - Payables - EFTS 2020.09.18                | 291-050-53401                      | EFT AUG 2020 | 09/18/2020 | \$1,025.70   | \$0.00    | \$1,025.70      |
| 2020000218                 | EJ2020090015 | Auditor/Treasurer's fees - special assessments from 69588 - Payables - EFTS 2020.09.18        | 330-041-53401                      | EFT AUG 2020 | 09/18/2020 | \$310.60     | \$0.00    | \$310.60        |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                                  | Invoice      | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------------|--------------|--|--|--------------|------------|--------------------|---------------|--------------------|
| 2020000218                       | EJ2020090015 | Auditor/Treasurer's fees - real estate from 69588 - Payables - EFTS 2020.09.18 | 290-051-53401                            | EFT AUG 2020 | 09/18/2020 | \$1,025.70         | \$0.00        | \$1,025.70         |
| <b>Vendor Code S18069 Total:</b> |              |  |  |              |            | <b>\$46,193.71</b> | <b>\$0.00</b> | <b>\$46,193.71</b> |
| <b>Vendor Code: S18080</b>       |              |  | <b>SIRCHIE FINGER PRINT LABORATORIES</b> |              |            |                    |               |                    |
| 0000133591                       | EJ2020040006 | disposable gloves from 65784 - Payables - 2020.04.14                           | 100-050-54200                            | 0440732-IN   | 04/14/2020 | \$399.84           | \$0.00        | \$399.84           |
| 0000133857                       | EJ2020050004 | gloves from 66460 - Payables - 2020.05.12                                      | 100-050-54200                            | 0443632-IN   | 05/12/2020 | \$227.26           | \$0.00        | \$227.26           |
| <b>Vendor Code S18080 Total:</b> |              |  |  |              |            | <b>\$627.10</b>    | <b>\$0.00</b> | <b>\$627.10</b>    |
| <b>Vendor Code: S18087</b>       |              |  | <b>SUMMIT COUNTY POLICE CHIEFS ASSOC</b> |              |            |                    |               |                    |
| 0000134146                       | EJ2020060007 | Noga Police Chiefs Association annual mem from 67418 - Payables 2020.06.18     | 100-050-53400                            | 2020.05.27   | 06/18/2020 | \$75.00            | \$0.00        | \$75.00            |
| <b>Vendor Code S18087 Total:</b> |              |  |  |              |            | <b>\$75.00</b>     | <b>\$0.00</b> | <b>\$75.00</b>     |
| <b>Vendor Code: S18090</b>       |              |  | <b>SAFETY-KLEEN SYSTEMS INC</b>          |              |            |                    |               |                    |
| 0000132986                       | EJ2020020010 | Parts washer service from 63938 - Payables - 2020.02.19                        | 520-074-54300                            | 81909287     | 02/19/2020 | \$308.32           | \$0.00        | \$308.32           |
| 0000133687                       | EJ2020040011 | March Equipment parts from 66025 - Payables - 2020.04.23                       | 520-074-54300                            | 82632293     | 04/23/2020 | \$225.00           | \$0.00        | \$225.00           |
| 0000134430                       | EJ2020070008 | Equipment parts from 68031 - Payables - 2020.07.15                             | 520-074-54300                            | 83387358     | 07/15/2020 | \$222.00           | \$0.00        | \$222.00           |
| 0000135301                       | EJ2020100007 | Equipment parts from 70434 - Payables 2020.10.08                               | 520-074-54300                            | 84105207     | 10/08/2020 | \$222.50           | \$0.00        | \$222.50           |
| <b>Vendor Code S18090 Total:</b> |              |  |  |              |            | <b>\$977.82</b>    | <b>\$0.00</b> | <b>\$977.82</b>    |
| <b>Vendor Code: S18097</b>       |              |  | <b>CITY OF SOLON</b>                     |              |            |                    |               |                    |
| 0000132795                       | EJ2020010010 | holding prisoners from 63339 - Payables - 2020.01.30                           | 100-050-53900                            | MS010734     | 01/30/2020 | \$9,600.00         | \$0.00        | \$9,600.00         |
| 0000132795                       | EJ2020010010 | Dec holding prisoners from 63339 - Payables - 2020.01.30                       | 100-050-53900                            | MS010780     | 01/30/2020 | \$9,609.99         | \$0.00        | \$9,609.99         |
| 0000133109                       | EJ2020020016 | january prisoner holdings from 64374 - Payables - 2020.02.28                   | 100-050-53900                            | MS010799     | 02/28/2020 | \$9,606.49         | \$0.00        | \$9,606.49         |
| 0000133441                       | EJ2020030020 | FEB holding prisoners from 65615 - Payables - 2020.03.31                       | 100-050-53900                            | MS10821      | 03/31/2020 | \$9,600.00         | \$0.00        | \$9,600.00         |
| 0000133748                       | EJ2020040014 | holding prisoners from 66228 - Payables - 2020.04.29                           | 100-050-53900                            | MS010867     | 04/29/2020 | \$9,600.00         | \$0.00        | \$9,600.00         |
| 0000134147                       | EJ2020060007 | holding prisoners from 67418 - Payables 2020.06.18                             | 100-050-53900                            | MS010891     | 06/18/2020 | \$9,600.00         | \$0.00        | \$9,600.00         |
| 0000134519                       | EJ2020070013 | holding prisoners from 68323 - Payables 2020.07.22                             | 100-050-53900                            | MS010923     | 07/22/2020 | \$9,600.00         | \$0.00        | \$9,600.00         |
| 0000134798                       | EJ2020080008 | holding prisoners from 69108 - Payables 2020.08.20                             | 100-050-53900                            | MS010958     | 08/20/2020 | \$9,600.00         | \$0.00        | \$9,600.00         |
| 0000134972                       | EJ2020090001 | holding prisoners from 69536 - Payables - 2020.09.03                           | 100-050-53900                            | MS011003     | 09/03/2020 | \$9,676.40         | \$0.00        | \$9,676.40         |
| 0000135302                       | EJ2020100007 | holding prisoners from 70434 - Payables 2020.10.08                             | 100-050-53900                            | MS011048     | 10/08/2020 | \$9,655.52         | \$0.00        | \$9,655.52         |
| 0000135523                       | EJ2020100022 | holding prisoners from 71003 - Payables - 2020.10.29                           | 100-050-53900                            | MS011100     | 10/29/2020 | \$9,670.33         | \$0.00        | \$9,670.33         |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                               | Invoice    | Trans Date | DR Amount           | CR Amount     | Total (DR - CR)     |
|----------------------------|--------------|--|---------------------------------------|------------|------------|---------------------|---------------|---------------------|
| 0000135828                 | EJ2020120005 | holding prisoners from 71877 - Payables - 2020.12.04                           | 100-050-53900                         | MS011135   | 12/04/2020 | \$9,629.95          | \$0.00        | \$9,629.95          |
| Vendor Code S18097 Total:  |              |  |                                       |            |            | <b>\$115,448.68</b> | <b>\$0.00</b> | <b>\$115,448.68</b> |
| <b>Vendor Code: S18121</b> |              |  | <b>SUMMIT COUNTY FIRE CHIEFS ASSN</b> |            |            |                     |               |                     |
| 0000134008                 | EJ2020060002 | Morgan membership from 67059 - Payables - 2020.06.03                           | 100-051-53400                         | 2020.05.14 | 06/03/2020 | \$50.00             | \$0.00        | \$50.00             |
| 0000134008                 | EJ2020060002 | Bosso membership from 67059 - Payables - 2020.06.03                            | 100-051-53400                         | 2020.05.14 | 06/03/2020 | \$50.00             | \$0.00        | \$50.00             |
| Vendor Code S18121 Total:  |              |  |                                       |            |            | <b>\$100.00</b>     | <b>\$0.00</b> | <b>\$100.00</b>     |
| <b>Vendor Code: S18127</b> |              |  | <b>SHERWIN WILLIAMS</b>               |            |            |                     |               |                     |
| 0000132711                 | EJ2020010003 | Paint - pickleball courts from 63085 - Payables- 2020.01.24                    | 100-041-53901                         | 1399-7     | 01/24/2020 | \$513.90            | \$0.00        | \$513.90            |
| 0000132711                 | EJ2020010003 | Paint - pickleball courts from 63085 - Payables- 2020.01.24                    | 100-041-53901                         | 1329-4     | 01/24/2020 | \$256.95            | \$0.00        | \$256.95            |
| 0000132711                 | EJ2020010003 | Paint - pickleball courts from 63085 - Payables- 2020.01.24                    | 100-041-53901                         | 1297-3     | 01/24/2020 | \$256.95            | \$0.00        | \$256.95            |
| 0000132711                 | EJ2020010003 | Paint - pickleball courts from 63085 - Payables- 2020.01.24                    | 100-041-53901                         | 1714-7     | 01/24/2020 | \$714.00            | \$0.00        | \$714.00            |
| 0000133256                 | EJ2020030005 | paint from 65048 - Payables 2020.03.09   | 522-070-54300                         | 8852-0     | 03/09/2020 | \$151.00            | \$0.00        | \$151.00            |
| 0000133484                 | EJ2020030020 | tfc paint from 65615 - Payables - 2020.03.31                                   | 522-070-54200                         | 0415-5     | 03/31/2020 | \$604.00            | \$0.00        | \$604.00            |
| 0000134799                 | EJ2020080008 | paint from 69108 - Payables 2020.08.20   | 100-041-53903                         | 7286-7     | 08/20/2020 | \$9.64              | \$0.00        | \$9.64              |
| 0000134799                 | EJ2020080008 | paint from 69108 - Payables 2020.08.20   | 100-041-53903                         | 7507-6     | 08/20/2020 | \$4.82              | \$0.00        | \$4.82              |
| 0000134799                 | EJ2020080008 | paint from 69108 - Payables 2020.08.20   | 100-041-53903                         | 7602-5     | 08/20/2020 | \$19.87             | \$0.00        | \$19.87             |
| 0000135678                 | EJ2020110008 | Building repair and maintenance - City Hall from 71339 - Payables - 2020.11.19 | 100-060-54300                         | 7517-8     | 11/19/2020 | \$165.31            | \$0.00        | \$165.31            |
| 0000135678                 | EJ2020110008 | small tools from 71339 - Payables - 2020.11.19                                 | 100-060-54200                         | 9460-2     | 11/19/2020 | \$1,535.61          | \$0.00        | \$1,535.61          |
| 0000135990                 | EJ2020120012 | Building repair and maintenance - City Hall from 72153 - Payables - 2020.12.16 | 100-060-54300                         | 8194-5     | 12/16/2020 | \$588.59            | \$0.00        | \$588.59            |
| Vendor Code S18127 Total:  |              |  |                                       |            |            | <b>\$4,820.64</b>   | <b>\$0.00</b> | <b>\$4,820.64</b>   |
| <b>Vendor Code: S18132</b> |              |  | <b>SAM'S CLUB</b>                     |            |            |                     |               |                     |
| 0000132796                 | EJ2020010010 | 1/2 food from 63339 - Payables - 2020.01.30                                    | 522-070-54200                         | 8183       | 01/30/2020 | \$783.12            | \$0.00        | \$783.12            |
| 0000132796                 | EJ2020010010 | 1/14 food from 63339 - Payables - 2020.01.30                                   | 522-070-54200                         | 3310       | 01/30/2020 | \$258.69            | \$0.00        | \$258.69            |
| 0000132796                 | EJ2020010010 | 1/20 food from 63339 - Payables - 2020.01.30                                   | 522-070-54200                         | 0842       | 01/30/2020 | \$748.10            | \$0.00        | \$748.10            |
| 0000132796                 | EJ2020010010 | 1/8 food from 63339 - Payables - 2020.01.30                                    | 522-070-54200                         | 7307       | 01/30/2020 | \$215.70            | \$0.00        | \$215.70            |
| 0000132796                 | EJ2020010010 | kitchen supplies from 63339 - Payables - 2020.01.30                            | 100-050-54200                         | 3175       | 01/30/2020 | \$131.34            | \$0.00        | \$131.34            |
| 0000132796                 | EJ2020010010 | 01/02 food from 63339 - Payables - 2020.01.30                                  | 522-070-54200                         | 4723       | 01/30/2020 | \$76.51             | \$0.00        | \$76.51             |
| 0000132796                 | EJ2020010010 | 1/3 food from 63339 - Payables - 2020.01.30                                    | 522-070-54200                         | 0518       | 01/30/2020 | \$403.70            | \$0.00        | \$403.70            |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

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|--------------|--------------|---|---------------|------------|------------|-----------|-----------|-----------------|
| 0000132873   | EJ2020020004 | Bridal Show hershey kisses from 63831 - Payables - 2020.02.10       | 520-076-54200 | 5381       | 02/10/2020 | \$38.94   | \$0.00    | \$38.94         |
| 0000132873   | EJ2020020004 | paper towels/sprayway/wipes from 63831 - Payables - 2020.02.10      | 510-060-54200 | 1442       | 02/10/2020 | \$108.66  | \$0.00    | \$108.66        |
| 0000132873   | EJ2020020004 | chafing fue from 63831 - Payables - 2020.02.10                      | 520-076-54200 | 5381       | 02/10/2020 | \$50.94   | \$0.00    | \$50.94         |
| 0000132873   | EJ2020020004 | paper towels/lysol from 63831 - Payables - 2020.02.10               | 100-060-54200 | 3370       | 02/10/2020 | \$843.32  | \$0.00    | \$843.32        |
| 0000132873   | EJ2020020004 | tissue paper from 63831 - Payables - 2020.02.10                     | 100-050-54200 | 5256       | 02/10/2020 | \$284.70  | \$0.00    | \$284.70        |
| 0000132873   | EJ2020020004 | misc cleaning/operating supplies from 63831 - Payables - 2020.02.10 | 100-060-54200 | 3171       | 02/10/2020 | \$752.64  | \$0.00    | \$752.64        |
| 0000132873   | EJ2020020004 | Sam's Club Coffee/Water Supplies from 63831 - Payables - 2020.02.10 | 100-041-53900 | 3738       | 02/10/2020 | \$240.94  | \$0.00    | \$240.94        |
| 0000133110   | EJ2020020016 | paper products from 64374 - Payables - 2020.02.28                   | 510-060-54200 | 3458       | 02/28/2020 | \$126.34  | \$0.00    | \$126.34        |
| 0000133110   | EJ2020020016 | burg food from 64374 - Payables - 2020.02.28                        | 522-070-54200 | 0807       | 02/28/2020 | \$398.70  | \$0.00    | \$398.70        |
| 0000133110   | EJ2020020016 | Burg Food for Resale from 64374 - Payables - 2020.02.28             | 522-070-54200 | 7870       | 02/28/2020 | \$260.77  | \$0.00    | \$260.77        |
| 0000133110   | EJ2020020016 | Burg Food for Resale from 64374 - Payables - 2020.02.28             | 522-070-54200 | 9524       | 02/28/2020 | \$366.97  | \$0.00    | \$366.97        |
| 0000133110   | EJ2020020016 | Burg Food for Resale from 64374 - Payables - 2020.02.28             | 522-070-54200 | 2812       | 02/28/2020 | \$76.51   | \$0.00    | \$76.51         |
| 0000133110   | EJ2020020016 | water from 64374 - Payables - 2020.02.28                            | 100-051-54200 | 3434       | 02/28/2020 | \$23.88   | \$0.00    | \$23.88         |
| 0000133257   | EJ2020030005 | Burg Food for Resale from 65048 - Payables 2020.03.09               | 522-070-54200 | 9496       | 03/09/2020 | \$338.25  | \$0.00    | \$338.25        |
| 0000133257   | EJ2020030005 | pop & olives from 65048 - Payables 2020.03.09                       | 520-076-54200 | 3382       | 03/09/2020 | \$42.12   | \$0.00    | \$42.12         |
| 0000133257   | EJ2020030005 | Burg Food for Resale from 65048 - Payables 2020.03.09               | 522-070-54200 | 7360       | 03/09/2020 | \$437.19  | \$0.00    | \$437.19        |
| 0000133257   | EJ2020030005 | office supplies from 65048 - Payables 2020.03.09                    | 520-073-54100 | 1467       | 03/09/2020 | \$32.96   | \$0.00    | \$32.96         |
| 0000133257   | EJ2020030005 | Burg Food for Resale from 65048 - Payables 2020.03.09               | 522-070-54200 | 06302      | 03/09/2020 | \$426.47  | \$0.00    | \$426.47        |
| 0000133348   | EJ2020030009 | wall light from 65157 - Payables 2020.03.19                         | 510-060-54300 | 7610       | 03/19/2020 | \$149.46  | \$0.00    | \$149.46        |
| 0000133483   | EJ2020030020 | Operating supplies - Service from 65615 - Payables - 2020.03.31     | 100-060-54200 | 9834       | 03/31/2020 | \$359.18  | \$0.00    | \$359.18        |
| 0000133483   | EJ2020030020 | kitchen supplies from 65615 - Payables - 2020.03.31                 | 100-050-54200 | 4884441328 | 03/31/2020 | \$199.15  | \$0.00    | \$199.15        |
| 0000133483   | EJ2020030020 | PAPER TOWELS from 65615 - Payables - 2020.03.31                     | 100-050-54200 | 0485       | 03/31/2020 | \$55.44   | \$0.00    | \$55.44         |
| 0000133483   | EJ2020030020 | Burg Food for Resale from 65615 - Payables - 2020.03.31             | 522-070-54200 | 8182       | 03/31/2020 | \$453.46  | \$0.00    | \$453.46        |
| 0000133483   | EJ2020030020 | Sam's Club Coffee/Water Supplies from 65615 - Payables - 2020.03.31 | 100-041-53900 | 9508       | 03/31/2020 | \$309.00  | \$0.00    | \$309.00        |
| 0000133749   | EJ2020040014 | Sam's supplies from 66228 - Payables - 2020.04.29                   | 100-050-54200 | 2317       | 04/29/2020 | \$92.98   | \$0.00    | \$92.98         |
| 0000133749   | EJ2020040014 | bleach from 66228 - Payables - 2020.04.29                           | 100-060-54200 | 3608       | 04/29/2020 | \$13.98   | \$0.00    | \$13.98         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000133749   | EJ2020040014 | WW Operational supplies from 66228 - Payables - 2020.04.29        | 510-060-54200 | 1089    | 04/29/2020 | \$149.88  | \$0.00    | \$149.88        |
| 0000133858   | EJ2020050004 | food for resale from 66460 - Payables - 2020.05.12                | 520-073-54200 | 4078    | 05/12/2020 | \$222.34  | \$0.00    | \$222.34        |
| 0000133858   | EJ2020050004 | paper towels, soap from 66460 - Payables - 2020.05.12             | 100-060-54200 | 2358    | 05/12/2020 | \$211.76  | \$0.00    | \$211.76        |
| 0000133858   | EJ2020050004 | WW Operational supplies from 66460 - Payables - 2020.05.12        | 510-060-54200 | 9586    | 05/12/2020 | \$58.88   | \$0.00    | \$58.88         |
| 0000133909   | EJ2020050010 | coffee & paper towels from 66643 - Payables - 2020.05.18          | 100-050-54200 | 6438    | 05/18/2020 | \$124.84  | \$0.00    | \$124.84        |
| 0000134075   | EJ2020060005 | food for resale from 67076 - Payables - 2020.06.11                | 520-073-54201 | 8093    | 06/10/2020 | \$245.92  | \$0.00    | \$245.92        |
| 0000134075   | EJ2020060005 | WW Operational supplies from 67076 - Payables - 2020.06.11        | 510-060-54200 | 6576    | 06/10/2020 | \$57.90   | \$0.00    | \$57.90         |
| 0000134075   | EJ2020060005 | food for resale (snack bar) from 67076 - Payables - 2020.06.11    | 520-073-54201 | 6872    | 06/10/2020 | \$262.16  | \$0.00    | \$262.16        |
| 0000134148   | EJ2020060007 | clubhouse & snack bar supplies from 67418 - Payables 2020.06.18   | 520-073-54200 | 4945    | 06/18/2020 | \$63.86   | \$0.00    | \$63.86         |
| 0000134148   | EJ2020060007 | food for resale from 67418 - Payables 2020.06.18                  | 520-073-54200 | 0161    | 06/18/2020 | \$92.10   | \$0.00    | \$92.10         |
| 0000134148   | EJ2020060007 | paper products from 67418 - Payables 2020.06.18                   | 100-050-54200 | 7052    | 06/18/2020 | \$111.34  | \$0.00    | \$111.34        |
| 0000134148   | EJ2020060007 | water for resale from 67418 - Payables 2020.06.18                 | 520-073-54201 | 9419    | 06/18/2020 | \$21.90   | \$0.00    | \$21.90         |
| 0000134148   | EJ2020060007 | Sam's Club Coffee/Water Supplies from 67418 - Payables 2020.06.18 | 100-041-53900 | 9054    | 06/18/2020 | \$166.40  | \$0.00    | \$166.40        |
| 0000134148   | EJ2020060007 | Misc Supply from 67418 - Payables 2020.06.18                      | 100-051-54200 | 9418    | 06/18/2020 | \$39.80   | \$0.00    | \$39.80         |
| 0000134261   | EJ2020060010 | Operating supplies, City Hall from 67686 - Payables 2020.06.24    | 100-060-54200 | 2812    | 06/24/2020 | \$225.78  | \$0.00    | \$225.78        |
| 0000134261   | EJ2020060010 | food for resale from 67686 - Payables 2020.06.24                  | 520-073-54200 | 7984    | 06/24/2020 | \$105.24  | \$0.00    | \$105.24        |
| 0000134261   | EJ2020060010 | coffee for resale from 67686 - Payables 2020.06.24                | 520-073-54201 | 7566    | 06/24/2020 | \$75.06   | \$0.00    | \$75.06         |
| 0000134261   | EJ2020060010 | food for resale from 67686 - Payables 2020.06.24                  | 520-073-54200 | 8929    | 06/24/2020 | \$246.44  | \$0.00    | \$246.44        |
| 0000134331   | EJ2020070003 | Sam's supplies from 67887 - 2020.07.09                            | 100-050-54200 | 2183    | 07/09/2020 | \$115.24  | \$0.00    | \$115.24        |
| 0000134331   | EJ2020070003 | misc supplies from 67887 - 2020.07.09                             | 100-051-54200 | 4656    | 07/09/2020 | \$42.17   | \$0.00    | \$42.17         |
| 0000134331   | EJ2020070003 | food for resale from 67887 - 2020.07.09                           | 520-073-54200 | 1258    | 07/09/2020 | \$85.24   | \$0.00    | \$85.24         |
| 0000134431   | EJ2020070008 | food for resale from 68031 - Payables - 2020.07.15                | 520-073-54200 | 4958    | 07/15/2020 | \$164.50  | \$0.00    | \$164.50        |
| 0000134431   | EJ2020070008 | WW Operational supplies from 68031 - Payables - 2020.07.15        | 510-060-54200 | 7514    | 07/15/2020 | \$116.03  | \$0.00    | \$116.03        |
| 0000134431   | EJ2020070008 | covid 19 items from 68031 - Payables - 2020.07.15                 | 520-073-53400 | 7042    | 07/15/2020 | \$25.92   | \$0.00    | \$25.92         |
| 0000134431   | EJ2020070008 | food for resale from 68031 - Payables - 2020.07.15                | 520-073-54200 | 7042    | 07/15/2020 | \$251.04  | \$0.00    | \$251.04        |
| 0000134617   | EJ2020080001 | Food for Banquets from 68549 - Payables - 2020.08.06              | 520-076-54200 | 0800    | 08/06/2020 | \$85.29   | \$0.00    | \$85.29         |
| 0000134617   | EJ2020080001 | food for resale from 68549 - Payables - 2020.08.06                | 520-073-54200 | 4991    | 08/06/2020 | \$80.90   | \$0.00    | \$80.90         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice          | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------------|------------|-----------|-----------|-----------------|
| 0000134617   | EJ2020080001 | 2020.08.06<br>food for resale from 68549 - Payables -<br>2020.08.06                         | 520-073-54200 | 2994             | 08/06/2020 | \$152.12  | \$0.00    | \$152.12        |
| 0000134651   | EJ2020080004 | water & supplies from 68741 - Payables<br>2020.08.13  | 100-050-54200 | 7177             | 08/13/2020 | \$19.90   | \$0.00    | \$19.90         |
| 0000134800   | EJ2020080008 | credit from 69108 - Payables 2020.08.20   | 520-073-54200 | 131621CM         | 08/20/2020 | \$0.00    | \$917.86  | (\$917.86)      |
| 0000134800   | EJ2020080008 | Operating supplies - Service from 69108 -<br>Payables 2020.08.20                            | 100-060-54200 | 7825             | 08/20/2020 | \$85.84   | \$0.00    | \$85.84         |
| 0000134800   | EJ2020080008 | food for resale from 69108 - Payables<br>2020.08.20   | 520-073-54200 | 20.07.01         | 08/20/2020 | \$25.92   | \$0.00    | \$25.92         |
| 0000134800   | EJ2020080008 | Operating supplies from 69108 - Payables<br>2020.08.20                                      | 100-060-54200 | 4656             | 08/20/2020 | \$319.88  | \$0.00    | \$319.88        |
| 0000134800   | EJ2020080008 | food for resale 07.01.20 from 69108 -<br>Payables 2020.08.20                                | 520-073-54200 | 20.07.01         | 08/20/2020 | \$251.04  | \$0.00    | \$251.04        |
| 0000134800   | EJ2020080008 | Sam's supplies from 69108 - Payables<br>2020.08.20  | 100-050-54200 | 6305             | 08/20/2020 | \$276.95  | \$0.00    | \$276.95        |
| 0000134890   | EJ2020080017 | WW Operational supplies from 69284 -<br>Payables 2020.08.27                                 | 510-060-54200 | 6979             | 08/27/2020 | \$69.82   | \$0.00    | \$69.82         |
| 0000134973   | EJ2020090001 | supplies from 69536 - Payables -<br>2020.09.03  | 100-051-54200 | 1584             | 09/03/2020 | \$82.71   | \$0.00    | \$82.71         |
| 0000135165   | EJ2020090011 | kitchen supplies from 70011 - Payables<br>2020.09.24  | 100-050-54200 | 4695             | 09/24/2020 | \$169.24  | \$0.00    | \$169.24        |
| 0000135235   | EJ2020100001 | paper towels from 70053 - Payables -<br>2020.10.01  | 510-060-54200 | 8882             | 10/01/2020 | \$27.98   | \$0.00    | \$27.98         |
| 0000135235   | EJ2020100001 | Operating supplies - Service from 70053 -<br>Payables - 2020.10.01                          | 100-060-54200 | 8448             | 10/01/2020 | \$297.08  | \$0.00    | \$297.08        |
| 0000135235   | EJ2020100001 | stock supplies from 70053 - Payables -<br>2020.10.01  | 510-060-54200 | 8881             | 10/01/2020 | \$105.28  | \$0.00    | \$105.28        |
| 0000135235   | EJ2020100001 | water bottles, donuts & coffee from 70053 -<br>Payables - 2020.10.01                        | 100-060-54200 | 8447             | 10/01/2020 | \$110.27  | \$0.00    | \$110.27        |
| 0000135235   | EJ2020100001 | wipes from 70053 - Payables - 2020.10.01  | 100-050-54200 | 8319             | 10/01/2020 | \$14.98   | \$0.00    | \$14.98         |
| 0000135303   | EJ2020100007 | degreaser from 70434 - Payables<br>2020.10.08   | 510-060-54200 | 2020.09.01       | 10/08/2020 | \$55.84   | \$0.00    | \$55.84         |
| 0000135303   | EJ2020100007 | PAPER TOWELS & TISSUE from 70434 -<br>Payables 2020.10.08                                   | 100-050-54200 | 0659             | 10/08/2020 | \$243.50  | \$0.00    | \$243.50        |
| 0000135439   | EJ2020100018 | annual membership renewal from 70607 -<br>Payables - 2020.10.22                             | 100-041-53900 | 3414464807<br>81 | 10/22/2020 | \$485.00  | \$0.00    | \$485.00        |
| 0000135524   | EJ2020100022 | supplies from 71003 - Payables -<br>2020.10.29  | 100-050-54200 | 1940             | 10/29/2020 | \$187.94  | \$0.00    | \$187.94        |
| 0000135524   | EJ2020100022 | Sams Club (coffee, plates, plasticware,<br>coffee cup from 71003 - Payables -<br>2020.10.29 | 100-041-53900 | 3109             | 10/29/2020 | \$164.08  | \$0.00    | \$164.08        |
| 0000135583   | EJ2020110003 | lysol from 71120 - Payables - 2020.11.06  | 100-050-54200 | 6083             | 11/06/2020 | \$16.98   | \$0.00    | \$16.98         |
| 0000135679   | EJ2020110008 | Misc Supply Blanket - Hudak from 71339 -<br>Payables - 2020.11.19                           | 100-051-54200 | 7229             | 11/19/2020 | \$158.30  | \$0.00    | \$158.30        |
| 0000135679   | EJ2020110008 | senior care packages from 71339 -<br>Payables - 2020.11.19                                  | 283-041-54200 | 9098             | 11/19/2020 | \$679.39  | \$0.00    | \$679.39        |
| 0000135757   | EJ2020110010 | Sam's supplies from 71709 - Payables -<br>2020.11.25  | 100-050-54200 | 8122             | 11/25/2020 | \$104.14  | \$0.00    | \$104.14        |
| 0000135757   | EJ2020110010 | Operating supplies - Service from 71709 -<br>Payables - 2020.11.25                          | 100-060-54200 | 4027             | 11/25/2020 | \$20.98   | \$0.00    | \$20.98         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                    | Invoice      | Trans Date | DR Amount          | CR Amount         | Total (DR - CR)    |
|----------------------------|--------------|---|----------------------------|--------------|------------|--------------------|-------------------|--------------------|
| 0000135829                 | EJ2020120005 | credit for sales tax charged from 71877 - Payables - 2020.12.04                       | 100-060-54200              | 5844         | 12/04/2020 | \$0.00             | \$23.66           | (\$23.66)          |
| 0000135829                 | EJ2020120005 | Operating supplies from 71877 - Payables - 2020.12.04                                 | 100-060-54200              | 1324         | 12/04/2020 | \$319.38           | \$0.00            | \$319.38           |
| 0000135937                 | EJ2020120008 | senior covid items from 72022 - Payables - 2020.12.10                                 | 283-041-54200              | 3001         | 12/10/2020 | \$732.78           | \$0.00            | \$732.78           |
| 0000135937                 | EJ2020120008 | Sam's Club Coffee/Water Supplies from 72022 - Payables - 2020.12.10                   | 100-041-53900              | 1323         | 12/10/2020 | \$113.52           | \$0.00            | \$113.52           |
| 0000135991                 | EJ2020120012 | duplicate pymt 7042 CK 13480 from 72153 - Payables - 2020.12.16                       | 520-073-54200              | 7042         | 12/16/2020 | \$0.00             | \$276.96          | (\$276.96)         |
| 0000135991                 | EJ2020120012 | supplies from 72153 - Payables - 2020.12.16   | 100-050-54200              | 2724         | 12/16/2020 | \$243.49           | \$0.00            | \$243.49           |
| 0000135991                 | EJ2020120012 | WW Operational supplies - Super blanket from 72153 - Payables - 2020.12.16            | 510-060-54200              | 2020.11.19   | 12/16/2020 | \$283.09           | \$0.00            | \$283.09           |
| Vendor Code S18132 Total:  |              |   |                            |              |            | <b>\$18,365.46</b> | <b>\$1,218.48</b> | <b>\$17,146.98</b> |
| <b>Vendor Code: S18134</b> |              |   | <b>GRIMCO</b>              |              |            |                    |                   |                    |
| 0000133111                 | EJ2020020016 | ruler from 64374 - Payables - 2020.02.28  | 100-060-54200              | 023651032-02 | 02/28/2020 | \$187.61           | \$0.00            | \$187.61           |
| 0000133111                 | EJ2020020016 | straight cutter from 64374 - Payables - 2020.02.28                                    | 100-060-54200              | 023651032-01 | 02/28/2020 | \$32.63            | \$0.00            | \$32.63            |
| Vendor Code S18134 Total:  |              |   |                            |              |            | <b>\$220.24</b>    | <b>\$0.00</b>     | <b>\$220.24</b>    |
| <b>Vendor Code: S18157</b> |              |   | <b>S &amp; S WORLDWIDE</b> |              |            |                    |                   |                    |
| 0000133349                 | EJ2020030009 | Camp General Operations from 65157 - Payables 2020.03.19                              | 100-070-54200              | IN100428092  | 03/19/2020 | \$286.33           | \$0.00            | \$286.33           |
| Vendor Code S18157 Total:  |              |   |                            |              |            | <b>\$286.33</b>    | <b>\$0.00</b>     | <b>\$286.33</b>    |
| <b>Vendor Code: S18162</b> |              |   | <b>SHUTTLER'S</b>          |              |            |                    |                   |                    |
| 0000132874                 | EJ2020020004 | Clothing for New Part Time, Full Time & Promotions from 63831 - Payables - 2020.02.10 | 100-051-54200              | 175157       | 02/10/2020 | \$408.90           | \$0.00            | \$408.90           |
| 0000133258                 | EJ2020030005 | Bartulovic starting uniforms from 65048 - Payables 2020.03.09                         | 100-050-54200              | 177317       | 03/09/2020 | \$1,398.85         | \$0.00            | \$1,398.85         |
| 0000133485                 | EJ2020030020 | Clothing for New Part Time, Full Time & Promotions from 65615 - Payables - 2020.03.31 | 100-051-54200              | 177505       | 03/31/2020 | \$135.60           | \$0.00            | \$135.60           |
| 0000133750                 | EJ2020040014 | Bartulovic starting uniforms from 66228 - Payables - 2020.04.29                       | 100-050-54200              | 177317-01    | 04/29/2020 | \$137.00           | \$0.00            | \$137.00           |
| 0000134801                 | EJ2020080008 | badges from 69108 - Payables 2020.08.20   | 100-051-54200              | 179620       | 08/20/2020 | \$581.30           | \$0.00            | \$581.30           |
| 0000135236                 | EJ2020100001 | Clothing for New Part Time, Full Time & Promotions from 70053 - Payables - 2020.10.01 | 100-051-54200              | 180778       | 10/01/2020 | \$99.40            | \$0.00            | \$99.40            |
| 0000135440                 | EJ2020100018 | Clothing for New Part Time, Full Time & Promotions from 70607 - Payables - 2020.10.22 | 100-051-54200              | 180778-01    | 10/22/2020 | \$418.00           | \$0.00            | \$418.00           |
| 0000135440                 | EJ2020100018 | badges and cutter from 70607 - Payables - 2020.10.22                                  | 100-051-54200              | 181185       | 10/22/2020 | \$139.74           | \$0.00            | \$139.74           |
| 0000135525                 | EJ2020100022 | badges from 71003 - Payables - 2020.10.29   | 100-051-54200              | 181918       | 10/29/2020 | \$413.74           | \$0.00            | \$413.74           |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number              | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|---------------------------|--------------|---|---------------|---------|------------|-------------------|---------------|-------------------|
| 0000135830                | EJ2020120005 | Clothing for New Part Time, Full Time & Promotions from 71877 - Payables - 2020.12.04 | 100-051-54200 | 180714  | 12/04/2020 | \$718.40          | \$0.00        | \$718.40          |
| 0000135830                | EJ2020120005 | Clothing for New Part Time, Full Time & Promotions from 71877 - Payables - 2020.12.04 | 100-051-54200 | 180779  | 12/04/2020 | \$597.90          | \$0.00        | \$597.90          |
| 0000135830                | EJ2020120005 | Class A Lieutenant Clothing for Mike Perlatti from 71877 - Payables - 2020.12.04      | 100-051-54200 | 182847  | 12/04/2020 | \$419.90          | \$0.00        | \$419.90          |
| Vendor Code S18162 Total: |              |   |               |         |            | <u>\$5,468.73</u> | <u>\$0.00</u> | <u>\$5,468.73</u> |

**Vendor Code: S18175**

**SAVARINO BROTHERS**

|                           |              |  |               |        |            |                   |               |                   |
|---------------------------|--------------|--|---------------|--------|------------|-------------------|---------------|-------------------|
| 0000133688                | EJ2020040011 | Landscape supplies from 66025 - Payables - 2020.04.23                | 100-060-54200 | 97633  | 04/23/2020 | \$300.00          | \$0.00        | \$300.00          |
| 0000133801                | EJ2020050002 | Landscape supplies from 66300 - Payables - 2020.05.06                | 100-060-54200 | 97799  | 05/06/2020 | \$60.00           | \$0.00        | \$60.00           |
| 0000133859                | EJ2020050004 | straw from 66460 - Payables - 2020.05.12                             | 510-060-54200 | 98389  | 05/12/2020 | \$60.00           | \$0.00        | \$60.00           |
| 0000133859                | EJ2020050004 | straw & grass seed from 66460 - Payables - 2020.05.12                | 100-060-54200 | 98376  | 05/12/2020 | \$200.00          | \$0.00        | \$200.00          |
| 0000133963                | EJ2020050014 | WW Operational supplies from 66828 - Payables - 2020.05.29           | 510-060-54200 | 99117  | 05/29/2020 | \$80.00           | \$0.00        | \$80.00           |
| 0000134149                | EJ2020060007 | Operating supplies - Service from 67418 - Payables 2020.06.18        | 100-060-54200 | 100121 | 06/18/2020 | \$140.00          | \$0.00        | \$140.00          |
| 0000134149                | EJ2020060007 | WW Building Repairs and Maintenance from 67418 - Payables 2020.06.18 | 510-060-54300 | 99511  | 06/18/2020 | \$126.00          | \$0.00        | \$126.00          |
| 0000134262                | EJ2020060010 | landscaping from 67686 - Payables 2020.06.24                         | 100-060-54200 | 100659 | 06/24/2020 | \$360.00          | \$0.00        | \$360.00          |
| 0000134332                | EJ2020070003 | grass seed from 67887 - 2020.07.09                                   | 100-060-54200 | 100726 | 07/09/2020 | \$280.00          | \$0.00        | \$280.00          |
| 0000134802                | EJ2020080008 | grass seed from 69108 - Payables 2020.08.20                          | 100-060-54200 | 101833 | 08/20/2020 | \$70.00           | \$0.00        | \$70.00           |
| 0000134802                | EJ2020080008 | straw from 69108 - Payables 2020.08.20                               | 100-060-54200 | 101834 | 08/20/2020 | \$80.00           | \$0.00        | \$80.00           |
| 0000134974                | EJ2020090001 | straw & grass seed from 69536 - Payables - 2020.09.03                | 100-060-54200 | 102179 | 09/03/2020 | \$220.00          | \$0.00        | \$220.00          |
| 0000135076                | EJ2020090004 | seed & straw - sharonbrook from 69585 - Payables - 2020.09.14        | 100-060-54200 | 102252 | 09/14/2020 | \$90.00           | \$0.00        | \$90.00           |
| 0000135368                | EJ2020100012 | straw from 70556 - Payables 2020.10.15                               | 100-060-54200 | 102491 | 10/15/2020 | \$40.00           | \$0.00        | \$40.00           |
| 0000135526                | EJ2020100022 | straw from 71003 - Payables - 2020.10.29                             | 100-060-54200 | 102702 | 10/29/2020 | \$60.00           | \$0.00        | \$60.00           |
| Vendor Code S18175 Total: |              |  |               |        |            | <u>\$2,166.00</u> | <u>\$0.00</u> | <u>\$2,166.00</u> |

**Vendor Code: S18183**

**STANLEY STEAMER**

|                           |              |   |               |        |            |                   |               |                   |
|---------------------------|--------------|---|---------------|--------|------------|-------------------|---------------|-------------------|
| 0000133593                | EJ2020040006 | Batteries & Misc Repairs from 65784 - Payables - 2020.04.14 | 100-051-54300 | 448738 | 04/14/2020 | \$105.00          | \$0.00        | \$105.00          |
| 0000135938                | EJ2020120008 | carpet cleaning from 72022 - Payables - 2020.12.10          | 100-051-54300 | 460679 | 12/10/2020 | \$787.00          | \$0.00        | \$787.00          |
| 0000135938                | EJ2020120008 | carpet cleaning from 72022 - Payables - 2020.12.10          | 100-051-54300 | 460684 | 12/10/2020 | \$293.00          | \$0.00        | \$293.00          |
| Vendor Code S18183 Total: |              |   |               |        |            | <u>\$1,185.00</u> | <u>\$0.00</u> | <u>\$1,185.00</u> |

**Vendor Code: S18184**

**SZYDLOWSKI, DENNIS**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account  | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|---|--|------------|------------|-------------------|---------------|-------------------|
| 0000133910                       | EJ2020050010 | CDL reimbursement, D.Szydlowski from 66643 - Payables - 2020.05.18        | 100-060-53900                                      | 20.05.12   | 05/18/2020 | \$19.00           | \$0.00        | \$19.00           |
| <b>Vendor Code S18184 Total:</b> |              |   |  |            |            | <b>\$19.00</b>    | <b>\$0.00</b> | <b>\$19.00</b>    |
| <b>Vendor Code: S18188</b>       |              |   | <b>SUMMIT COUNTY ENGINEER</b>                      |            |            |                   |               |                   |
| 0000136088                       | EJ2020120028 | Annual Phase II Stormwater Fees Permit from 72490 - Payables - 2020.12.31 | 100-061-53400                                      | 20.10.23   | 12/31/2020 | \$504.00          | \$0.00        | \$504.00          |
| <b>Vendor Code S18188 Total:</b> |              |   |  |            |            | <b>\$504.00</b>   | <b>\$0.00</b> | <b>\$504.00</b>   |
| <b>Vendor Code: S18210</b>       |              |   | <b>MAYORS ASSOC OF PORTAGE, SUMMIT &amp; STARK</b> |            |            |                   |               |                   |
| 0000132712                       | EJ2020010003 | MAPSS Dues for 2020 from 63085 - Payables- 2020.01.24                     | 100-001-53900                                      | 2019.11.25 | 01/24/2020 | \$1,700.00        | \$0.00        | \$1,700.00        |
| 0000135866                       | EJ2020120007 | MAPSS Dues for 2021 from 71881 - Payables - 2020.12.08                    | 100-001-53900                                      | 2021       | 12/08/2020 | \$1,700.00        | \$0.00        | \$1,700.00        |
| <b>Vendor Code S18210 Total:</b> |              |   |  |            |            | <b>\$3,400.00</b> | <b>\$0.00</b> | <b>\$3,400.00</b> |
| <b>Vendor Code: S18241</b>       |              |   | <b>SOUTHEAST GOLF CART COMPANY</b>                 |            |            |                   |               |                   |
| 0000132987                       | EJ2020020010 | hitch/drain plug from 63938 - Payables - 2020.02.19                       | 520-074-54300                                      | 668723     | 02/19/2020 | \$106.36          | \$0.00        | \$106.36          |
| 0000135077                       | EJ2020090004 | golf cart repairs from 69585 - Payables - 2020.09.14                      | 520-073-53900                                      | 672264     | 09/14/2020 | \$98.40           | \$0.00        | \$98.40           |
| 0000135077                       | EJ2020090004 | golf cart repair from 69585 - Payables - 2020.09.14                       | 520-073-53900                                      | 671800     | 09/14/2020 | \$64.20           | \$0.00        | \$64.20           |
| 0000135077                       | EJ2020090004 | golf cart repair from 69585 - Payables - 2020.09.14                       | 520-073-53900                                      | 671879     | 09/14/2020 | \$66.54           | \$0.00        | \$66.54           |
| 0000135077                       | EJ2020090004 | switch replacements for carts from 69585 - Payables - 2020.09.14          | 520-073-53900                                      | 673091     | 09/14/2020 | \$394.06          | \$0.00        | \$394.06          |
| 0000135077                       | EJ2020090004 | cart repair & tire from 69585 - Payables - 2020.09.14                     | 520-073-53900                                      | 670589     | 09/14/2020 | \$73.90           | \$0.00        | \$73.90           |
| 0000135077                       | EJ2020090004 | golf cart repair from 69585 - Payables - 2020.09.14                       | 520-073-53900                                      | 671208     | 09/14/2020 | \$95.90           | \$0.00        | \$95.90           |
| 0000135527                       | EJ2020100022 | golf cart repair from 71003 - Payables - 2020.10.29                       | 520-073-53900                                      | 673837     | 10/29/2020 | \$104.90          | \$0.00        | \$104.90          |
| 0000135584                       | EJ2020110003 | golf cart repairs from 71120 - Payables - 2020.11.06                      | 520-073-53900                                      | 673862     | 11/06/2020 | \$132.74          | \$0.00        | \$132.74          |
| 0000135867                       | EJ2020120007 | golf cart repair from 71881 - Payables - 2020.12.08                       | 520-073-53900                                      | 674370     | 12/08/2020 | \$118.86          | \$0.00        | \$118.86          |
| 0000136072                       | EJ2020120022 | golf cart repair from 72402 - Payables - 2020.12.28                       | 520-073-53900                                      | 674241     | 12/28/2020 | \$31.54           | \$0.00        | \$31.54           |
| <b>Vendor Code S18241 Total:</b> |              |   |  |            |            | <b>\$1,287.40</b> | <b>\$0.00</b> | <b>\$1,287.40</b> |
| <b>Vendor Code: S18246</b>       |              |   | <b>SHOT SELECTOR</b>                               |            |            |                   |               |                   |
| 0000132797                       | EJ2020010010 | HIO plague from 63339 - Payables - 2020.01.30                             | 520-073-54200                                      | 324842     | 01/30/2020 | \$64.69           | \$0.00        | \$64.69           |
| 0000134432                       | EJ2020070008 | HIO plague from 68031 - Payables - 2020.07.15                             | 520-073-54200                                      | 325309     | 07/15/2020 | \$64.49           | \$0.00        | \$64.49           |
| 0000134520                       | EJ2020070013 | HIO plagues from 68323 - Payables 2020.07.22                              | 520-073-54200                                      | 325384     | 07/22/2020 | \$64.49           | \$0.00        | \$64.49           |
| 0000134586                       | EJ2020070024 | HIO plagues from 68498 - Payables   | 520-073-54200                                      | 325445     | 07/29/2020 | \$64.99           | \$0.00        | \$64.99           |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description                                | Account                                    | Invoice    | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------|--------------|--|--|------------|------------|--------------------|---------------|--------------------|
|                            |              | 2020.07.29                                 |  |            |            |                    |               |                    |
| 0000134586                 | EJ2020070024 | HIO plagues from 68498 - Payables          | 520-073-54200                              | 325429     | 07/29/2020 | \$66.19            | \$0.00        | \$66.19            |
|                            |              | 2020.07.29                                 |  |            |            |                    |               |                    |
| 0000135078                 | EJ2020090004 | scorecards from 69585 - Payables -         | 520-073-54200                              | 325531     | 09/14/2020 | \$1,465.00         | \$0.00        | \$1,465.00         |
|                            |              | 2020.09.14                                 |  |            |            |                    |               |                    |
| 0000135166                 | EJ2020090011 | HIO plagues from 70011 - Payables          | 520-073-54200                              | 325532     | 09/24/2020 | \$61.87            | \$0.00        | \$61.87            |
|                            |              | 2020.09.24                                 |  |            |            |                    |               |                    |
| 0000135166                 | EJ2020090011 | HIO plagues from 70011 - Payables          | 520-073-54200                              | 325541     | 09/24/2020 | \$113.69           | \$0.00        | \$113.69           |
|                            |              | 2020.09.24                                 |  |            |            |                    |               |                    |
| 0000135237                 | EJ2020100001 | HIO plagues from 70053 - Payables -        | 520-073-54200                              | 325330     | 10/01/2020 | \$66.19            | \$0.00        | \$66.19            |
|                            |              | 2020.10.01                                 |  |            |            |                    |               |                    |
| 0000135237                 | EJ2020100001 | HIO plagues from 70053 - Payables -        | 520-073-54200                              | 325608     | 10/01/2020 | \$64.49            | \$0.00        | \$64.49            |
|                            |              | 2020.10.01                                 |  |            |            |                    |               |                    |
| 0000135528                 | EJ2020100022 | HIO plagues from 71003 - Payables -        | 520-073-54200                              | 325653     | 10/29/2020 | \$179.69           | \$0.00        | \$179.69           |
|                            |              | 2020.10.29                                 |  |            |            |                    |               |                    |
| Vendor Code S18246 Total:  |              |  |  |            |            | <u>\$2,275.78</u>  | <u>\$0.00</u> | <u>\$2,275.78</u>  |
| <b>Vendor Code: S18302</b> |              |  | <b>STOP STICK LTD</b>                      |            |            |                    |               |                    |
| 0000135441                 | EJ2020100018 | stop sticks from 70607 - Payables -        | 100-050-54200                              | 0018737-IN | 10/22/2020 | \$1,621.00         | \$0.00        | \$1,621.00         |
|                            |              | 2020.10.22                                 |  |            |            |                    |               |                    |
| Vendor Code S18302 Total:  |              |  |  |            |            | <u>\$1,621.00</u>  | <u>\$0.00</u> | <u>\$1,621.00</u>  |
| <b>Vendor Code: S18347</b> |              |  | <b>INTERACTION INSIGHT GLR CORPORATION</b> |            |            |                    |               |                    |
| 0000132798                 | EJ2020010010 | Inform NICE courier recording system       | 100-049-54300                              | TPD201912  | 01/30/2020 | \$3,450.00         | \$0.00        | \$3,450.00         |
|                            |              | maintenance 2 from 63339 - Payables -      |  | 06         |            |                    |               |                    |
|                            |              | 2020.01.30                                 |  |            |            |                    |               |                    |
| 0000135442                 | EJ2020100018 | Dispatch version upgrade to 9Pro from      | 100-049-54300                              | tpd2020101 | 10/22/2020 | \$11,969.00        | \$0.00        | \$11,969.00        |
|                            |              | 70607 - Payables - 2020.10.22              |  | 4          |            |                    |               |                    |
| Vendor Code S18347 Total:  |              |  |  |            |            | <u>\$15,419.00</u> | <u>\$0.00</u> | <u>\$15,419.00</u> |
| <b>Vendor Code: S18351</b> |              |  | <b>SQUIRE PATTON BOGGS (US) LLP</b>        |            |            |                    |               |                    |
| 0000135585                 | EJ2020110003 | continuing disclosure matters from 71120 - | 100-041-53900                              | 10219364   | 11/06/2020 | \$2,750.00         | \$0.00        | \$2,750.00         |
|                            |              | Payables - 2020.11.06                      |  |            |            |                    |               |                    |
| 2020000024                 | EJ2020020017 | 2020 Clubhouse BAN Issuance Costs from     | 520-077-53400                              | 10160029   | 02/26/2020 | \$7,000.00         | \$0.00        | \$7,000.00         |
|                            |              | 64782 - 2019 Clubhouse Note Payoff         |  |            |            |                    |               |                    |
| 2020000279                 | EJ2020110016 | 2021 Clubhouse Bond Issuance Costs -       | 320-041-53900                              | EFT 2020   | 11/30/2020 | \$48,500.00        | \$0.00        | \$48,500.00        |
|                            |              | Super Blanket from 72142 - Payables -      |  |            |            |                    |               |                    |
|                            |              | EFTS 2020.11.30                            |  |            |            |                    |               |                    |
| Vendor Code S18351 Total:  |              |  |  |            |            | <u>\$58,250.00</u> | <u>\$0.00</u> | <u>\$58,250.00</u> |
| <b>Vendor Code: S18370</b> |              |  | <b>STEVENSON OIL &amp; CHEMICAL CORP</b>   |            |            |                    |               |                    |
| 0000133911                 | EJ2020050010 | WW Oils and lubes from 66643 - Payables    | 510-060-54200                              | 23492      | 05/18/2020 | \$538.45           | \$0.00        | \$538.45           |
|                            |              | - 2020.05.18                               |  |            |            |                    |               |                    |
| Vendor Code S18370 Total:  |              |  |  |            |            | <u>\$538.45</u>    | <u>\$0.00</u> | <u>\$538.45</u>    |
| <b>Vendor Code: S18379</b> |              |  | <b>CITY OF STOW</b>                        |            |            |                    |               |                    |
| 0000132799                 | EJ2020010010 | smcrt annual dues from 63339 - Payables -  | 100-050-53900                              | 20-014     | 01/30/2020 | \$650.00           | \$0.00        | \$650.00           |
|                            |              | 2020.01.30                                 |  |            |            |                    |               |                    |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                          | Invoice         | Trans Date | DR Amount         | CR Amount      | Total (DR - CR)   |
|----------------------------------|--------------|--|----------------------------------|-----------------|------------|-------------------|----------------|-------------------|
| 0000132988                       | EJ2020020010 | Metro SWAT fair share 2020 from 63938 - Payables - 2020.02.19                  | 100-050-53900                    | 20-042          | 02/19/2020 | \$5,840.00        | \$0.00         | \$5,840.00        |
| <b>Vendor Code S18379 Total:</b> |              |  |                                  |                 |            | <b>\$6,490.00</b> | <b>\$0.00</b>  | <b>\$6,490.00</b> |
| <b>Vendor Code: S18390</b>       |              |  | <b>SOCIETY FOR HR MANAGEMENT</b> |                 |            |                   |                |                   |
| 0000133350                       | EJ2020030009 | SHRM membership in national from 65157 - Payables 2020.03.19                   | 100-020-53400                    | SO360889        | 03/19/2020 | \$219.00          | \$0.00         | \$219.00          |
| 0000135443                       | EJ2020100018 | Byrnes - SHRM Membership from 70607 - Payables - 2020.10.22                    | 100-040-52300                    | SO846935        | 10/22/2020 | \$219.00          | \$0.00         | \$219.00          |
| <b>Vendor Code S18390 Total:</b> |              |  |                                  |                 |            | <b>\$438.00</b>   | <b>\$0.00</b>  | <b>\$438.00</b>   |
| <b>Vendor Code: S18393</b>       |              |  | <b>SEAGATE CONTROL SYSTEMS</b>   |                 |            |                   |                |                   |
| 0000133112                       | EJ2020020016 | WW Repairs and repair parts - Super blanket from 64374 - Payables - 2020.02.28 | 510-060-54300                    | 5083139         | 02/28/2020 | \$594.95          | \$0.00         | \$594.95          |
| 0000135758                       | EJ2020110010 | Danfoss 40 hp VFD for #1 Tower Pump from 71709 - Payables - 2020.11.25         | 510-060-54300                    | 5086251         | 11/25/2020 | \$2,716.78        | \$0.00         | \$2,716.78        |
| 0000135758                       | EJ2020110010 | Shipping from 71709 - Payables - 2020.11.25                                    | 510-060-54300                    | 5086251         | 11/25/2020 | \$100.64          | \$0.00         | \$100.64          |
| <b>Vendor Code S18393 Total:</b> |              |  |                                  |                 |            | <b>\$3,412.37</b> | <b>\$0.00</b>  | <b>\$3,412.37</b> |
| <b>Vendor Code: S18408</b>       |              |  | <b>REV GROUP INC</b>             |                 |            |                   |                |                   |
| 0000133259                       | EJ2020030005 | Vehicle equipment repairs / Fire from 65048 - Payables 2020.03.09              | 100-060-54300                    | IN00802009      | 03/09/2020 | \$43.21           | \$0.00         | \$43.21           |
| 0000133860                       | EJ2020050004 | Vehicle equipment repairs / Fire from 66460 - Payables - 2020.05.12            | 100-060-54300                    | IN00805569      | 05/12/2020 | \$152.81          | \$0.00         | \$152.81          |
| 0000133860                       | EJ2020050004 | Vehicle equipment repairs / Fire from 66460 - Payables - 2020.05.12            | 100-060-54300                    | IN00805449      | 05/12/2020 | \$156.30          | \$0.00         | \$156.30          |
| 0000134076                       | EJ2020060005 | Vehicle equipment repairs / Fire from 67076 - Payables - 2020.06.11            | 100-060-54300                    | IN00806812      | 06/10/2020 | \$49.11           | \$0.00         | \$49.11           |
| 0000134263                       | EJ2020060010 | Vehicle equipment repairs / Fire from 67686 - Payables 2020.06.24              | 100-060-54300                    | IN00807110      | 06/24/2020 | \$73.51           | \$0.00         | \$73.51           |
| 0000134298                       | EJ2020070001 | Vehicle equipment repairs / Fire from 67734 - Payables - 2020.07.02            | 100-060-54300                    | IN00807110      | 07/02/2020 | \$73.51           | \$0.00         | \$73.51           |
| 0000134298                       | EJ2020070005 | Void Pmt for Inv IN00807110 Ln Vehicle equipment repairs / Fire                | 100-060-54300                    | IN00807110      | 07/09/2020 | \$0.00            | \$73.51        | (\$73.51)         |
| 0000135167                       | EJ2020090011 | Vehicle equipment repairs / Fire from 70011 - Payables 2020.09.24              | 100-060-54300                    | IN00808542      | 09/24/2020 | \$69.92           | \$0.00         | \$69.92           |
| <b>Vendor Code S18408 Total:</b> |              |  |                                  |                 |            | <b>\$618.37</b>   | <b>\$73.51</b> | <b>\$544.86</b>   |
| <b>Vendor Code: S18411</b>       |              |  | <b>HARRELL'S LLC</b>             |                 |            |                   |                |                   |
| 0000133260                       | EJ2020030005 | Chemicals from 65048 - Payables 2020.03.09                                     | 520-074-54200                    | INV0134098<br>2 | 03/09/2020 | \$691.89          | \$0.00         | \$691.89          |
| 0000133260                       | EJ2020030005 | Chemicals from 65048 - Payables 2020.03.09                                     | 520-074-54200                    | INV0134098<br>3 | 03/09/2020 | \$2,793.00        | \$0.00         | \$2,793.00        |
| 0000133532                       | EJ2020040002 | March Operating Supplies from 65781 - Payables - 2020.04.06                    | 520-074-54200                    | INV0135099<br>7 | 04/06/2020 | \$1,305.00        | \$0.00         | \$1,305.00        |
| 0000133532                       | EJ2020040002 | March Operating Supplies from 65781 - Payables - 2020.04.06                    | 520-074-54200                    | INV0135099<br>5 | 04/06/2020 | \$2,331.50        | \$0.00         | \$2,331.50        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice       | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------------|------------|------------|-----------|-----------------|
| 0000133802   | EJ2020050002 | operating suplies from 66300 - Payables - 2020.05.06  | 520-074-54200 | INV0136119 6  | 05/06/2020 | \$5,720.00 | \$0.00    | \$5,720.00      |
| 0000133802   | EJ2020050002 | operating suplies from 66300 - Payables - 2020.05.06  | 520-074-54200 | INV0136119 4  | 05/06/2020 | \$1,700.00 | \$0.00    | \$1,700.00      |
| 0000133802   | EJ2020050002 | operating suplies from 66300 - Payables - 2020.05.06  | 520-074-54200 | INV0136119 5  | 05/06/2020 | \$922.52   | \$0.00    | \$922.52        |
| 0000134009   | EJ2020060002 | operating supplies from 67059 - Payables - 2020.06.03 | 520-074-54200 | INV0137330 8  | 06/03/2020 | \$4,005.00 | \$0.00    | \$4,005.00      |
| 0000134009   | EJ2020060002 | operating supplies from 67059 - Payables - 2020.06.03 | 520-074-54200 | INV0137330 9A | 06/03/2020 | \$1,357.52 | \$0.00    | \$1,357.52      |
| 0000134433   | EJ2020070008 | hopper covers from 68031 - Payables - 2020.07.15      | 520-074-54200 | INV0138663 1  | 07/15/2020 | \$70.00    | \$0.00    | \$70.00         |
| 0000134433   | EJ2020070008 | operating supplies from 68031 - Payables - 2020.07.15 | 520-074-54200 | INV0138397 2  | 07/15/2020 | \$3,875.00 | \$0.00    | \$3,875.00      |
| 0000134433   | EJ2020070008 | operating supplies from 68031 - Payables - 2020.07.15 | 520-074-54200 | INV0138396 4  | 07/15/2020 | \$922.52   | \$0.00    | \$922.52        |
| 0000134652   | EJ2020080004 | Operating Supplies from 68741 - Payables 2020.08.13   | 520-074-54200 | INV0139457 9  | 08/13/2020 | \$2,058.00 | \$0.00    | \$2,058.00      |
| 0000134652   | EJ2020080004 | Operating Supplies from 68741 - Payables 2020.08.13   | 520-074-54200 | INV0139457 8  | 08/13/2020 | \$1,305.00 | \$0.00    | \$1,305.00      |
| 0000135369   | EJ2020100012 | Operating Supplies from 70556 - Payables 2020.10.15   | 520-074-54200 | INV0141737 0  | 10/15/2020 | \$1,476.30 | \$0.00    | \$1,476.30      |
| 0000135369   | EJ2020100012 | Operating Supplies from 70556 - Payables 2020.10.15   | 520-074-54200 | INV0141736 8  | 10/15/2020 | \$1,792.52 | \$0.00    | \$1,792.52      |
| 0000135369   | EJ2020100012 | Operating Supplies from 70556 - Payables 2020.10.15   | 520-074-54200 | INV0141737 1  | 10/15/2020 | \$2,120.00 | \$0.00    | \$2,120.00      |
| 0000135444   | EJ2020100018 | Operating Supplies from 70607 - Payables - 2020.10.22 | 520-074-54200 | INV0142238 8  | 10/22/2020 | \$4,629.66 | \$0.00    | \$4,629.66      |
| 0000135680   | EJ2020110008 | operating supplies from 71339 - Payables - 2020.11.19 | 520-074-54200 | INV0143060 5  | 11/19/2020 | \$2,063.00 | \$0.00    | \$2,063.00      |

Vendor Code S18411 Total:

**\$41,138.43      \$0.00      \$41,138.43**

**Vendor Code: S18421      SOURCE SYSTEMS INC**

|            |              |   |               |        |            |            |        |            |
|------------|--------------|---|---------------|--------|------------|------------|--------|------------|
| 0000133635 | EJ2020040008 | refurbished laptops from 65931 - Payables - 2020.04.20                            | 100-041-53901 | 400319 | 04/20/2020 | \$1,843.20 | \$0.00 | \$1,843.20 |
| 0000134434 | EJ2020070008 | Oki LAN7130E - Internal Network Printer Server from 68031 - Payables - 2020.07.15 | 100-021-54200 | 400561 | 07/15/2020 | \$225.00   | \$0.00 | \$225.00   |

Vendor Code S18421 Total:

**\$2,068.20      \$0.00      \$2,068.20**

**Vendor Code: S18448      SCHROEDER, DEREK**

|            |              |  |               |            |            |         |        |         |
|------------|--------------|--|---------------|------------|------------|---------|--------|---------|
| 0000132800 | EJ2020010010 | Parks & Recreation City Wide Special Events from 63339 - Payables - 2020.01.30 | 100-041-53903 | 2019.12.22 | 01/30/2020 | \$86.41 | \$0.00 | \$86.41 |
| 0000133113 | EJ2020020016 | OPRA Conference Schroeder/Kennedy from 64374 - Payables - 2020.02.28           | 100-070-52100 | 2020.02.05 | 02/28/2020 | \$45.00 | \$0.00 | \$45.00 |

Vendor Code S18448 Total:

**\$131.41      \$0.00      \$131.41**

**Vendor Code: S18451      SILCO FIRE PROTECTION CO**

|            |              |   |               |         |            |          |        |          |
|------------|--------------|---|---------------|---------|------------|----------|--------|----------|
| 0000133114 | EJ2020020016 | extinguisher inspection less sales tax from 64374 - Payables - 2020.02.28 | 520-074-54300 | 2237687 | 02/28/2020 | \$139.50 | \$0.00 | \$139.50 |
|------------|--------------|---|---------------|---------|------------|----------|--------|----------|

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                                | Invoice   | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|--|-----------|------------|-------------------|---------------|-------------------|
| 0000133486                 | EJ2020030020 | Inspections, misc. (elevators, tanks, boilers) from 65615 - Payables - 2020.03.31 | 100-060-53900                          | 2231024   | 03/31/2020 | \$3,036.00        | \$0.00        | \$3,036.00        |
| 0000135304                 | EJ2020100007 | Equipment parts from 70434 - Payables 2020.10.08                                  | 520-074-54300                          | 2298678   | 10/08/2020 | \$323.00          | \$0.00        | \$323.00          |
| 0000135759                 | EJ2020110010 | Kitchen Hood, Fire Ext, Door Test Repair from 71709 - Payables - 2020.11.25       | 100-051-54300                          | 2306145   | 11/25/2020 | \$1,136.50        | \$0.00        | \$1,136.50        |
| Vendor Code S18451 Total:  |              |   |  |           |            | <u>\$4,635.00</u> | <u>\$0.00</u> | <u>\$4,635.00</u> |
| <b>Vendor Code: S18453</b> |              |   | <b>SIG SAUER INC</b>                   |           |            |                   |               |                   |
| 0000135681                 | EJ2020110008 | pistol magazines from 71339 - Payables - 2020.11.19                               | 100-050-54200                          | 3723547   | 11/19/2020 | \$760.00          | \$0.00        | \$760.00          |
| Vendor Code S18453 Total:  |              |   |  |           |            | <u>\$760.00</u>   | <u>\$0.00</u> | <u>\$760.00</u>   |
| <b>Vendor Code: S18469</b> |              |   | <b>SPORTSMITH LLC</b>                  |           |            |                   |               |                   |
| 0000133115                 | EJ2020020016 | sprocket/chain from 64374 - Payables - 2020.02.28                                 | 522-070-54300                          | INV16979  | 02/28/2020 | \$78.44           | \$0.00        | \$78.44           |
| 0000133115                 | EJ2020020016 | chain from 64374 - Payables - 2020.02.28  | 522-070-54300                          | INV16612  | 02/28/2020 | \$79.45           | \$0.00        | \$79.45           |
| 0000133351                 | EJ2020030009 | General Facility Repairs from 65157 - Payables 2020.03.19                         | 522-070-54300                          | INV17296  | 03/19/2020 | \$43.50           | \$0.00        | \$43.50           |
| Vendor Code S18469 Total:  |              |   |  |           |            | <u>\$201.39</u>   | <u>\$0.00</u> | <u>\$201.39</u>   |
| <b>Vendor Code: S18479</b> |              |   | <b>THE SHELLY COMPANY</b>              |           |            |                   |               |                   |
| 0000133557                 | EJ2020040002 | Concrete / stone / block from 65781 - Payables - 2020.04.06                       | 100-060-54300                          | 2109480   | 04/06/2020 | \$42.63           | \$0.00        | \$42.63           |
| 0000134521                 | EJ2020070013 | Sharonbrook Drive Project - Repair Materials from 68323 - Payables 2020.07.22     | 514-065-55601                          | 2144503   | 07/22/2020 | \$695.62          | \$0.00        | \$695.62          |
| 0000134803                 | EJ2020080008 | Concrete / stone / block from 69108 - Payables 2020.08.20                         | 100-060-54300                          | 2159909   | 08/20/2020 | \$206.82          | \$0.00        | \$206.82          |
| 0000134975                 | EJ2020090001 | Concrete / stone / block from 69536 - Payables - 2020.09.03                       | 100-060-54300                          | 2172714   | 09/03/2020 | \$205.17          | \$0.00        | \$205.17          |
| 0000135168                 | EJ2020090011 | Concrete / stone / block from 70011 - Payables 2020.09.24                         | 100-060-54300                          | 2179739   | 09/24/2020 | \$125.29          | \$0.00        | \$125.29          |
| 0000135760                 | EJ2020110010 | Asphalt - Super Blanket from 71709 - Payables - 2020.11.25                        | 100-060-54300                          | 575041    | 11/25/2020 | \$483.58          | \$0.00        | \$483.58          |
| Vendor Code S18479 Total:  |              |   |  |           |            | <u>\$1,759.11</u> | <u>\$0.00</u> | <u>\$1,759.11</u> |
| <b>Vendor Code: S18497</b> |              |   | <b>SORACE, BRIAN</b>                   |           |            |                   |               |                   |
| 0000135831                 | EJ2020120005 | WW Employee certifications from 71877 - Payables - 2020.12.04                     | 510-060-53900                          | 15923     | 12/04/2020 | \$55.00           | \$0.00        | \$55.00           |
| Vendor Code S18497 Total:  |              |   |  |           |            | <u>\$55.00</u>    | <u>\$0.00</u> | <u>\$55.00</u>    |
| <b>Vendor Code: S18518</b> |              |   | <b>SAFE KIDS WORLDWIDE</b>             |           |            |                   |               |                   |
| 0000133861                 | EJ2020050004 | Hendershott car seat tech re-certification from 66460 - Payables - 2020.05.12     | 100-050-52300                          | ORG548800 | 05/12/2020 | \$55.00           | \$0.00        | \$55.00           |
| Vendor Code S18518 Total:  |              |   |  |           |            | <u>\$55.00</u>    | <u>\$0.00</u> | <u>\$55.00</u>    |
| <b>Vendor Code: S18528</b> |              |   | <b>SUMMIT SOUND &amp; SECURITY LTD</b> |           |            |                   |               |                   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                      | Invoice      | Trans Date | DR Amount           | CR Amount     | Total (DR - CR)     |
|----------------------------------|--------------|---|------------------------------|--------------|------------|---------------------|---------------|---------------------|
| 0000135761                       | EJ2020110010 | remote start repair for Gonsiewski unmarked car from 71709 - Payables - 2020.11.25    | 100-050-54300                | 103381       | 11/25/2020 | \$179.22            | \$0.00        | \$179.22            |
| 0000135761                       | EJ2020110010 | Remote start installation from 71709 - Payables - 2020.11.25                          | 100-001-54200                | 103514       | 11/25/2020 | \$369.77            | \$0.00        | \$369.77            |
| <b>Vendor Code S18528 Total:</b> |              |   |                              |              |            | <b>\$548.99</b>     | <b>\$0.00</b> | <b>\$548.99</b>     |
| <b>Vendor Code: S18545</b>       |              |   | <b>S A COMUNALE</b>          |              |            |                     |               |                     |
| 0000134804                       | EJ2020080008 | FEMA Grant for Fire Dept Sprinklers from 69108 - Payables 2020.08.20                  | 281-051-55899                | L66588       | 08/20/2020 | \$79,200.00         | \$0.00        | \$79,200.00         |
| 0000134804                       | EJ2020080008 | Phase 2 of FEMA Grant for Station 1 Sprinkler Inst from 69108 - Payables 2020.08.20   | 820-051-55200                | L66619       | 08/20/2020 | \$28,220.85         | \$0.00        | \$28,220.85         |
| 0000135079                       | EJ2020090004 | Phase 2 of FEMA Grant for Station 1 Sprinkler Inst from 69585 - Payables - 2020.09.14 | 820-051-55200                | L66871       | 09/14/2020 | \$13,629.15         | \$0.00        | \$13,629.15         |
| 0000135305                       | EJ2020100007 | Phase 2 of FEMA Grant for Station 1 Sprinkler Inst from 70434 - Payables 2020.10.08   | 820-051-55200                | L67158       | 10/08/2020 | \$4,650.00          | \$0.00        | \$4,650.00          |
| 0000135305                       | EJ2020100007 | FEMA Grant for Fire Dept Sprinklers from 70434 - Payables 2020.10.08                  | 820-051-55200                | L67157       | 10/08/2020 | \$8,000.00          | \$0.00        | \$8,000.00          |
| 0000135305                       | EJ2020100007 | FEMA Grant for Fire Dept Sprinklers from 70434 - Payables 2020.10.08                  | 281-051-55899                | L67157       | 10/08/2020 | \$800.00            | \$0.00        | \$800.00            |
| 0000136073                       | EJ2020120022 | fire inspection from 72402 - Payables - 2020.12.28                                    | 520-073-54200                | F948416      | 12/28/2020 | \$150.00            | \$0.00        | \$150.00            |
| <b>Vendor Code S18545 Total:</b> |              |   |                              |              |            | <b>\$134,650.00</b> | <b>\$0.00</b> | <b>\$134,650.00</b> |
| <b>Vendor Code: S18556</b>       |              |   | <b>SUBRAMONIAM GOPIKUMAR</b> |              |            |                     |               |                     |
| 0000002372                       | EJ2020020007 | Fitness Instructors - Gopi Jan 2020 from 63553 - Payables - ACH 2020.02.15            | 522-070-53400                | ACH JAN 2020 | 02/15/2020 | \$2,496.00          | \$0.00        | \$2,496.00          |
| 0000002516                       | EJ2020030007 | feb classes from 64545 - Payables - 2020.03.16 ACH                                    | 522-070-53400                | FEB          | 03/16/2020 | \$2,240.00          | \$0.00        | \$2,240.00          |
| 0000002545                       | EJ2020040001 | march classes from 65616 - Payables - ACH 2020.04.03                                  | 522-070-53400                | MAR          | 04/03/2020 | \$1,152.00          | \$0.00        | \$1,152.00          |
| 0000002557                       | EJ2020080013 | july classes from 69117 - Payables - ACH 2020.08.21                                   | 522-070-53400                | JULY         | 08/21/2020 | \$320.00            | \$0.00        | \$320.00            |
| 0000002564                       | EJ2020090010 | august classes from 69586 - Payables - ACH 2020.09.17                                 | 522-070-53400                | AUG          | 09/17/2020 | \$1,440.00          | \$0.00        | \$1,440.00          |
| 0000002571                       | EJ2020100014 | sept classes from 70435 - Payables - ACH 2020.10.19                                   | 522-070-53400                | SEPT         | 10/19/2020 | \$1,376.00          | \$0.00        | \$1,376.00          |
| 0000002584                       | EJ2020110006 | october classes from 71207 - Payables - ACH 2020.11.13                                | 522-070-53400                | OCT          | 11/13/2020 | \$1,408.00          | \$0.00        | \$1,408.00          |
| 0000002599                       | EJ2020120013 | nov classes from 72114 - Payables - ACH 2020.12.17                                    | 522-070-53400                | NOV          | 12/17/2020 | \$736.00            | \$0.00        | \$736.00            |
| <b>Vendor Code S18556 Total:</b> |              |   |                              |              |            | <b>\$11,168.00</b>  | <b>\$0.00</b> | <b>\$11,168.00</b>  |
| <b>Vendor Code: S18577</b>       |              |   | <b>SAL CHEMICAL CO INC</b>   |              |            |                     |               |                     |
| 0000132713                       | EJ2020010003 | chemicals from 63085 - Payables- 2020.01.24   | 510-060-54200                | 197476       | 01/24/2020 | \$1,604.75          | \$0.00        | \$1,604.75          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description                                     | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|------------|-----------|-----------------|
| 0000132989   | EJ2020020010 | WW Chemicals from 63938 - Payables - 2020.02.19 | 510-060-54200 | 198285  | 02/19/2020 | \$952.00   | \$0.00    | \$952.00        |
| 0000133261   | EJ2020030005 | WW Chemicals from 65048 - Payables 2020.03.09   | 510-060-54200 | 198720  | 03/09/2020 | \$993.55   | \$0.00    | \$993.55        |
| 0000133352   | EJ2020030009 | WW Chemicals from 65157 - Payables 2020.03.19   | 510-060-54200 | 198987  | 03/19/2020 | \$1,697.92 | \$0.00    | \$1,697.92      |
| 0000133352   | EJ2020030009 | WW Chemicals from 65157 - Payables 2020.03.19   | 510-060-54200 | 198965  | 03/19/2020 | \$1,195.95 | \$0.00    | \$1,195.95      |
| 0000133689   | EJ2020040011 | WW Chemicals from 66025 - Payables - 2020.04.23 | 510-060-54200 | 200054  | 04/23/2020 | \$1,703.10 | \$0.00    | \$1,703.10      |
| 0000133803   | EJ2020050002 | WW Chemicals from 66300 - Payables - 2020.05.06 | 510-060-54200 | 200354  | 05/06/2020 | \$1,854.55 | \$0.00    | \$1,854.55      |
| 0000134150   | EJ2020060007 | ww chemicals from 67418 - Payables 2020.06.18   | 510-060-54200 | 200968  | 06/18/2020 | \$983.40   | \$0.00    | \$983.40        |
| 0000134150   | EJ2020060007 | ww chemicals from 67418 - Payables 2020.06.18   | 510-060-54200 | 200964  | 06/18/2020 | \$932.00   | \$0.00    | \$932.00        |
| 0000134264   | EJ2020060010 | ww chemicals from 67686 - Payables 2020.06.24   | 510-060-54200 | 201392  | 06/24/2020 | \$861.00   | \$0.00    | \$861.00        |
| 0000134435   | EJ2020070008 | WW Chemicals from 68031 - Payables - 2020.07.15 | 510-060-54200 | 201988  | 07/15/2020 | \$292.50   | \$0.00    | \$292.50        |
| 0000134435   | EJ2020070008 | WW Chemicals from 68031 - Payables - 2020.07.15 | 510-060-54200 | 201763  | 07/15/2020 | \$1,076.88 | \$0.00    | \$1,076.88      |
| 0000134435   | EJ2020070008 | WW Chemicals from 68031 - Payables - 2020.07.15 | 510-060-54200 | 201764  | 07/15/2020 | \$486.50   | \$0.00    | \$486.50        |
| 0000134522   | EJ2020070013 | WW Chemicals from 68323 - Payables 2020.07.22   | 510-060-54200 | 202251  | 07/22/2020 | \$446.00   | \$0.00    | \$446.00        |
| 0000134653   | EJ2020080004 | WW Chemicals from 68741 - Payables 2020.08.13   | 510-060-54200 | 202748  | 08/13/2020 | \$621.84   | \$0.00    | \$621.84        |
| 0000134653   | EJ2020080004 | WW Chemicals from 68741 - Payables 2020.08.13   | 510-060-54200 | 202749  | 08/13/2020 | \$932.00   | \$0.00    | \$932.00        |
| 0000134805   | EJ2020080008 | WW Chemicals from 69108 - Payables 2020.08.20   | 510-060-54200 | 202994  | 08/20/2020 | \$666.00   | \$0.00    | \$666.00        |
| 0000134891   | EJ2020080017 | WW Chemicals from 69284 - Payables 2020.08.27   | 510-060-54200 | 202352  | 08/27/2020 | \$276.00   | \$0.00    | \$276.00        |
| 0000135080   | EJ2020090004 | WW Chemicals from 69585 - Payables - 2020.09.14 | 510-060-54200 | 203588  | 09/14/2020 | \$983.40   | \$0.00    | \$983.40        |
| 0000135238   | EJ2020100001 | WW Chemicals from 70053 - Payables - 2020.10.01 | 510-060-54200 | 204168  | 10/01/2020 | \$1,999.08 | \$0.00    | \$1,999.08      |
| 0000135238   | EJ2020100001 | WW Chemicals from 70053 - Payables - 2020.10.01 | 510-060-54200 | 204169  | 10/01/2020 | \$932.00   | \$0.00    | \$932.00        |
| 0000135445   | EJ2020100018 | WW Chemicals from 70607 - Payables - 2020.10.22 | 510-060-54200 | 204706  | 10/22/2020 | \$727.20   | \$0.00    | \$727.20        |
| 0000135445   | EJ2020100018 | WW Chemicals from 70607 - Payables - 2020.10.22 | 510-060-54200 | 204705  | 10/22/2020 | \$932.00   | \$0.00    | \$932.00        |
| 0000135939   | EJ2020120008 | WW Chemicals from 72022 - Payables - 2020.12.10 | 510-060-54200 | 205961  | 12/10/2020 | \$1,076.88 | \$0.00    | \$1,076.88      |
| 0000135939   | EJ2020120008 | WW Chemicals from 72022 - Payables - 2020.12.10 | 510-060-54200 | 205959  | 12/10/2020 | \$222.57   | \$0.00    | \$222.57        |
| 0000135939   | EJ2020120008 | WW Chemicals from 72022 - Payables - 2020.12.10 | 510-060-54200 | 205962  | 12/10/2020 | \$932.00   | \$0.00    | \$932.00        |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                               | Invoice      | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|---------------------------------------|--------------|------------|-------------|-----------|-----------------|
| Vendor Code S18577 Total:  |              |  |                                       |              |            | \$25,381.07 | \$0.00    | \$25,381.07     |
| <b>Vendor Code: S18578</b> |              |  | <b>STOW MUNICIPAL COURT</b>           |              |            |             |           |                 |
| 0000132990                 | EJ2020020010 | Case fees for D'Shawn English from 63938 - Payables - 2020.02.19                   | 100-050-53400                         | 2020.01.08   | 02/19/2020 | \$87.00     | \$0.00    | \$87.00         |
| Vendor Code S18578 Total:  |              |  |                                       |              |            | \$87.00     | \$0.00    | \$87.00         |
| <b>Vendor Code: S18599</b> |              |  | <b>SUMMIT COUNTY MEDICAL EXAMINER</b> |              |            |             |           |                 |
| 0000132801                 | EJ2020010010 | lab testing from 63339 - Payables - 2020.01.30                                     | 100-050-53400                         | TWIN19-10    | 01/30/2020 | \$60.00     | \$0.00    | \$60.00         |
| 0000133493                 | EJ2020030020 | lab testing 2020 from 65615 - Payables - 2020.03.31                                | 100-050-53400                         | TWIN20-01    | 03/31/2020 | \$60.00     | \$0.00    | \$60.00         |
| 0000133690                 | EJ2020040011 | lab testing 2020 from 66025 - Payables - 2020.04.23                                | 100-050-53400                         | TWIN20-02    | 04/23/2020 | \$125.00    | \$0.00    | \$125.00        |
| 0000134523                 | EJ2020070013 | lab testing 2020 from 68323 - Payables 2020.07.22                                  | 100-050-53400                         | Twin20-03    | 07/22/2020 | \$250.00    | \$0.00    | \$250.00        |
| 0000134806                 | EJ2020080008 | lab testing 2020 from 69108 - Payables 2020.08.20                                  | 100-050-53400                         | Twin20-04    | 08/20/2020 | \$125.00    | \$0.00    | \$125.00        |
| 0000134976                 | EJ2020090001 | lab testing 2020 from 69536 - Payables - 2020.09.03                                | 100-050-53400                         | Twin20-05    | 09/03/2020 | \$125.00    | \$0.00    | \$125.00        |
| 0000135446                 | EJ2020100018 | lab testing 2020 from 70607 - Payables - 2020.10.22                                | 100-050-53400                         | Twin20-06    | 10/22/2020 | \$125.00    | \$0.00    | \$125.00        |
| 0000135682                 | EJ2020110008 | lab testing 2020 from 71339 - Payables - 2020.11.19                                | 100-050-53400                         | TWIN20-07    | 11/19/2020 | \$125.00    | \$0.00    | \$125.00        |
| Vendor Code S18599 Total:  |              |  |                                       |              |            | \$995.00    | \$0.00    | \$995.00        |
| <b>Vendor Code: S18608</b> |              |  | <b>STITTS-ISAAC, DEBORAH</b>          |              |            |             |           |                 |
| 0000002380                 | EJ2020020007 | Fitness Instructors - Stitts-Isaac Jan 2020 from 63553 - Payables - ACH 2020.02.15 | 522-070-53400                         | ACH JAN 2020 | 02/15/2020 | \$75.00     | \$0.00    | \$75.00         |
| 0000002526                 | EJ2020030012 | march classes from 65156 - Payables - ACH 2020.03.19                               | 522-070-53400                         | 184          | 03/19/2020 | \$50.00     | \$0.00    | \$50.00         |
| Vendor Code S18608 Total:  |              |  |                                       |              |            | \$125.00    | \$0.00    | \$125.00        |
| <b>Vendor Code: S18627</b> |              |  | <b>SESAC</b>                          |              |            |             |           |                 |
| 0000132714                 | EJ2020010003 | ASCAP Music License from 63085 - Payables- 2020.01.24                              | 100-070-53900                         | 67163        | 01/24/2020 | \$460.00    | \$0.00    | \$460.00        |
| Vendor Code S18627 Total:  |              |  |                                       |              |            | \$460.00    | \$0.00    | \$460.00        |
| <b>Vendor Code: S18632</b> |              |  | <b>SUPERIOR BEVERAGE</b>              |              |            |             |           |                 |
| 2020000031                 | EJ2020020018 | 02.21.20 ALCOHOL from 63937 - Payables - EFTS 2020.02.21                           | 520-076-54200                         | EFT 383625   | 02/21/2020 | \$54.38     | \$0.00    | \$54.38         |
| 2020000031                 | EJ2020020018 | Alcohol for Resale from 63937 - Payables - EFTS 2020.02.21                         | 520-075-54200                         | EFT 383624   | 02/21/2020 | \$20.00     | \$0.00    | \$20.00         |
| 2020000031                 | EJ2020020018 | CLUB SODA & TONIC from 63937 - Payables - EFTS 2020.02.21                          | 520-076-54200                         | EFT 387391   | 02/21/2020 | \$16.80     | \$0.00    | \$16.80         |
| 2020000031                 | EJ2020020018 | Alcohol for Resale from 63937 - Payables - EFTS 2020.02.21                         | 520-075-54200                         | EFT 383623   | 02/21/2020 | \$160.19    | \$0.00    | \$160.19        |
| 2020000031                 | EJ2020020018 | 2/6 alcohol from 63937 - Payables - EFTS 2020.02.21                                | 520-075-54200                         | EFT 350432   | 02/21/2020 | \$154.00    | \$0.00    | \$154.00        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|-----------|-----------|-----------------|
| 2020000117   | EJ2020050015 | beer for resale from 66644 - Payables - EFTS 2020.05.20 | 520-073-54200 | EFT 565309 | 05/20/2020 | \$94.34   | \$0.00    | \$94.34         |
| 2020000117   | EJ2020050015 | 5/8 beer order from 66644 - Payables - EFTS 2020.05.20  | 520-073-54200 | EFT 539880 | 05/20/2020 | \$151.11  | \$0.00    | \$151.11        |
| 2020000141   | EJ2020060018 | 5/29 BEER ORDER from 67726 - Payables - EFTS 2020.06.29 | 520-073-54200 | EFT 583369 | 06/29/2020 | \$63.96   | \$0.00    | \$63.96         |
| 2020000141   | EJ2020060018 | beer for resale from 67726 - Payables - EFTS 2020.06.29 | 520-073-54200 | EFT 628787 | 06/29/2020 | \$409.83  | \$0.00    | \$409.83        |
| 2020000141   | EJ2020060018 | credit from 67726 - Payables - EFTS 2020.06.29          | 520-073-54200 | EFT 840625 | 06/29/2020 | \$0.00    | \$120.00  | (\$120.00)      |
| 2020000141   | EJ2020060018 | beer for resale from 67726 - Payables - EFTS 2020.06.29 | 520-073-54200 | EFT 59867  | 06/29/2020 | \$327.48  | \$0.00    | \$327.48        |
| 2020000141   | EJ2020060018 | beer for resale from 67726 - Payables - EFTS 2020.06.29 | 520-073-54200 | EFT 628788 | 06/29/2020 | \$532.11  | \$0.00    | \$532.11        |
| 2020000141   | EJ2020060018 | 5/29 BEER ORDER from 67726 - Payables - EFTS 2020.06.29 | 520-073-54200 | EFT 583368 | 06/29/2020 | \$265.12  | \$0.00    | \$265.12        |
| 2020000141   | EJ2020060018 | beer for resale from 67726 - Payables - EFTS 2020.06.29 | 520-073-54200 | EFT 615254 | 06/29/2020 | \$263.52  | \$0.00    | \$263.52        |
| 2020000145   | EJ2020060020 | beer for resale from 68030 - Payables - EFTS 2020.06.30 | 520-073-54200 | EFT 646284 | 06/30/2020 | \$299.08  | \$0.00    | \$299.08        |
| 2020000168   | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT 714934 | 07/31/2020 | \$95.94   | \$0.00    | \$95.94         |
| 2020000168   | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT 698585 | 07/31/2020 | \$327.56  | \$0.00    | \$327.56        |
| 2020000168   | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT 680339 | 07/31/2020 | \$63.96   | \$0.00    | \$63.96         |
| 2020000168   | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT 664314 | 07/31/2020 | \$142.38  | \$0.00    | \$142.38        |
| 2020000168   | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT 714933 | 07/31/2020 | \$391.15  | \$0.00    | \$391.15        |
| 2020000168   | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT 680338 | 07/31/2020 | \$125.91  | \$0.00    | \$125.91        |
| 2020000168   | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT 732130 | 07/31/2020 | \$332.28  | \$0.00    | \$332.28        |
| 2020000194   | EJ2020080020 | beer for resale from 69119 - Payables - EFTS 2020.08.26 | 520-073-54200 | EFT 784940 | 08/26/2020 | \$263.14  | \$0.00    | \$263.14        |
| 2020000207   | EJ2020080029 | beer for resale from 69537 - Payables - EFTS 2020.08.31 | 520-073-54200 | EFT 766853 | 08/31/2020 | \$152.00  | \$0.00    | \$152.00        |
| 2020000207   | EJ2020080029 | beer for resale from 69537 - Payables - EFTS 2020.08.31 | 520-073-54200 | EFT 202034 | 08/31/2020 | \$79.52   | \$0.00    | \$79.52         |

Vendor Code S18632 Total:

\$4,785.76      \$120.00      \$4,665.76

**Vendor Code: S18634**

**SIMON ROOFING AND SHEET METAL CORP**

|            |              |  |               |        |            |            |        |            |
|------------|--------------|--|---------------|--------|------------|------------|--------|------------|
| 0000133417 | EJ2020030015 | Building repair and maintenance - City Hall from 65325 - Payables - 2020.03.25 | 100-060-54300 | 463716 | 03/25/2020 | \$486.13   | \$0.00 | \$486.13   |
| 0000133487 | EJ2020030020 | roof repair from 65615 - Payables - 2020.03.31                                 | 100-060-54300 | 466671 | 03/31/2020 | \$1,015.88 | \$0.00 | \$1,015.88 |
| 0000133804 | EJ2020050002 | Building repair and maintenance - PD from 66300 - Payables - 2020.05.06        | 100-060-54300 | 469093 | 05/06/2020 | \$279.25   | \$0.00 | \$279.25   |
| 0000134654 | EJ2020080004 | Building repair and maintenance - City Hall                                    | 100-060-54300 | 470016 | 08/13/2020 | \$632.55   | \$0.00 | \$632.55   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                       | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|-------------------------------|------------|------------|-------------------|---------------|-------------------|
| 0000135529                 | EJ2020100022 | from 68741 - Payables 2020.08.13<br>Building repair and maintenance - City Hall<br>from 71003 - Payables - 2020.10.29 | 100-060-54300                 | 478345     | 10/29/2020 | \$708.60          | \$0.00        | \$708.60          |
| Vendor Code S18634 Total:  |              |   |                               |            |            | <u>\$3,122.41</u> | <u>\$0.00</u> | <u>\$3,122.41</u> |
| <b>Vendor Code: S18645</b> |              |   | <b>SHARP, JONATHAN</b>        |            |            |                   |               |                   |
| 0000002382                 | EJ2020020007 | january classes from 63553 - Payables -<br>ACH 2020.02.15   | 522-070-53400                 | JAN        | 02/15/2020 | \$450.00          | \$0.00        | \$450.00          |
| 0000002521                 | EJ2020030007 | february classes from 64545 - Payables -<br>2020.03.16 ACH  | 522-070-53400                 | FEB        | 03/16/2020 | \$575.00          | \$0.00        | \$575.00          |
| 0000002527                 | EJ2020030012 | march classes from 65156 - Payables -<br>ACH 2020.03.19   | 522-070-53400                 | MAR        | 03/19/2020 | \$250.00          | \$0.00        | \$250.00          |
| Vendor Code S18645 Total:  |              |   |                               |            |            | <u>\$1,275.00</u> | <u>\$0.00</u> | <u>\$1,275.00</u> |
| <b>Vendor Code: S18661</b> |              |   | <b>THE STAMP MAN</b>          |            |            |                   |               |                   |
| 0000134010                 | EJ2020060002 | Records stamps from 67059 - Payables -<br>2020.06.03  | 100-050-54100                 | SM-20-467  | 06/03/2020 | \$59.95           | \$0.00        | \$59.95           |
| 0000135306                 | EJ2020100007 | stamp pad refills for Records from 70434 -<br>Payables 2020.10.08   | 100-050-54200                 | SM-20-852  | 10/08/2020 | \$31.95           | \$0.00        | \$31.95           |
| 0000135762                 | EJ2020110010 | self inking stamps from 71709 - Payables -<br>2020.11.25  | 100-050-54100                 | SM-20-983  | 11/25/2020 | \$263.50          | \$0.00        | \$263.50          |
| Vendor Code S18661 Total:  |              |   |                               |            |            | <u>\$355.40</u>   | <u>\$0.00</u> | <u>\$355.40</u>   |
| <b>Vendor Code: S18662</b> |              |   | <b>SC STRATEGIC SOLUTIONS</b> |            |            |                   |               |                   |
| 0000135530                 | EJ2020100022 | SCView Annual Support & Upgrades - 1 Yr.<br>(11.01.20 from 71003 - Payables -<br>2020.10.29                           | 100-021-53900                 | 10776      | 10/29/2020 | \$2,245.00        | \$0.00        | \$2,245.00        |
| Vendor Code S18662 Total:  |              |   |                               |            |            | <u>\$2,245.00</u> | <u>\$0.00</u> | <u>\$2,245.00</u> |
| <b>Vendor Code: S18663</b> |              |   | <b>SCHUERGER, JOSEPH</b>      |            |            |                   |               |                   |
| 0000133353                 | EJ2020030009 | tuition reimb for Critical Thinking Online<br>from 65157 - Payables 2020.03.19  | 100-051-52300                 | 2020.01.15 | 03/19/2020 | \$621.00          | \$0.00        | \$621.00          |
| 0000134436                 | EJ2020070008 | Tuition Reimbursement for Joe Schuerger -<br>Columbia from 68031 - Payables -<br>2020.07.15                           | 100-051-52300                 | 20.06.20   | 07/15/2020 | \$621.00          | \$0.00        | \$621.00          |
| 0000135531                 | EJ2020100022 | Tuition Reimbursement - Columbia<br>Southern Univer from 71003 - Payables -<br>2020.10.29                             | 100-051-52300                 | 20.10.14   | 10/29/2020 | \$634.50          | \$0.00        | \$634.50          |
| Vendor Code S18663 Total:  |              |   |                               |            |            | <u>\$1,876.50</u> | <u>\$0.00</u> | <u>\$1,876.50</u> |
| <b>Vendor Code: S18669</b> |              |   | <b>STRYKER MEDICAL</b>        |            |            |                   |               |                   |
| 0000133492                 | EJ2020030020 | NIBP Cuff's & wipes - Covid19 from 65615<br>- Payables - 2020.03.31   | 100-051-54200                 | 2971248M   | 03/31/2020 | \$108.00          | \$0.00        | \$108.00          |
| 0000133555                 | EJ2020040002 | NIBP Cuff's & wipes - Covid19 from 65781<br>- Payables - 2020.04.06   | 100-051-54200                 | 2977287M   | 04/06/2020 | \$87.24           | \$0.00        | \$87.24           |
| 0000133691                 | EJ2020040011 | Cot damage to Med2 from 66025 -<br>Payables - 2020.04.23  | 100-051-54300                 | 2993345M   | 04/23/2020 | \$393.57          | \$0.00        | \$393.57          |
| 0000135447                 | EJ2020100018 | Masimo M-LNCS Neonatal/Adult SP02<br>Sensor from 70607 - Payables - 2020.10.22  | 100-051-54200                 | 3162527M   | 10/22/2020 | \$352.80          | \$0.00        | \$352.80          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                         | Invoice      | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|--|---------------------------------|--------------|------------|-------------------|---------------|-------------------|
| 0000135447                       | EJ2020100018 | Masimo Rainbow DCI Adult Reusable SP02 Sensor from 70607 - Payables - 2020.10.22 | 100-051-54200                   | 3162527M     | 10/22/2020 | \$512.00          | \$0.00        | \$512.00          |
| <b>Vendor Code S18669 Total:</b> |              |  |                                 |              |            | <b>\$1,453.61</b> | <b>\$0.00</b> | <b>\$1,453.61</b> |
| <b>Vendor Code: S18672</b>       |              |  | <b>SPEED PRO</b>                |              |            |                   |               |                   |
| 0000132875                       | EJ2020020004 | Printing for IX Bridal Show from 63831 - Payables - 2020.02.10                   | 520-076-54200                   | INV-16266    | 02/10/2020 | \$141.00          | \$0.00        | \$141.00          |
| 0000133162                       | EJ2020030003 | hours of operation decal from 64766 - Payables - 2020.03.03                      | 520-073-53700                   | INV-15457    | 03/03/2020 | \$54.50           | \$0.00        | \$54.50           |
| <b>Vendor Code S18672 Total:</b> |              |  |                                 |              |            | <b>\$195.50</b>   | <b>\$0.00</b> | <b>\$195.50</b>   |
| <b>Vendor Code: S18674</b>       |              |  | <b>SOS SPEEDY OFFICE SUPPLY</b> |              |            |                   |               |                   |
| 0000133554                       | EJ2020040002 | cleaning supplies from 65781 - Payables - 2020.04.06                             | 520-073-54100                   | IN-2965      | 04/06/2020 | \$89.88           | \$0.00        | \$89.88           |
| 0000133751                       | EJ2020040014 | PURELL, SANITIZING WIPES from 66228 - Payables - 2020.04.29                      | 520-073-54100                   | OE-29483-1   | 04/29/2020 | \$32.94           | \$0.00        | \$32.94           |
| 0000133862                       | EJ2020050004 | covid supplies from 66460 - Payables - 2020.05.12                                | 100-060-54200                   | OE-QT-3498-1 | 05/12/2020 | \$154.00          | \$0.00        | \$154.00          |
| 0000133964                       | EJ2020050014 | thermometers from 66828 - Payables - 2020.05.29                                  | 520-073-53400                   | OE-30351-1   | 05/29/2020 | \$198.00          | \$0.00        | \$198.00          |
| 0000133964                       | EJ2020050014 | covid 19 from 66828 - Payables - 2020.05.29                                      | 520-073-53400                   | OE-29917-1   | 05/29/2020 | \$203.95          | \$0.00        | \$203.95          |
| 0000134151                       | EJ2020060007 | covid 19 supplies from 67418 - Payables 2020.06.18                               | 520-073-53400                   | OE-31022-1   | 06/18/2020 | \$53.88           | \$0.00        | \$53.88           |
| 0000134265                       | EJ2020060010 | register tape from 67686 - Payables 2020.06.24                                   | 520-073-54100                   | OE-31071-1   | 06/24/2020 | \$99.80           | \$0.00        | \$99.80           |
| 0000134437                       | EJ2020070008 | Operating supplies - Service from 68031 - Payables - 2020.07.15                  | 100-060-54200                   | OE-31305-1   | 07/15/2020 | \$308.00          | \$0.00        | \$308.00          |
| 0000134437                       | EJ2020070008 | cleaning supplies for the clubhouse from 68031 - Payables - 2020.07.15           | 520-073-54200                   | OE-31244-1   | 07/15/2020 | \$1,013.59        | \$0.00        | \$1,013.59        |
| 0000134524                       | EJ2020070013 | hand sanitizer from 68323 - Payables 2020.07.22                                  | 520-073-53400                   | OE-31512     | 07/22/2020 | \$79.92           | \$0.00        | \$79.92           |
| 0000134524                       | EJ2020070013 | register tape from 68323 - Payables 2020.07.22                                   | 520-073-54200                   | OE-31630-1   | 07/22/2020 | \$148.70          | \$0.00        | \$148.70          |
| 0000134524                       | EJ2020070013 | covid 19 from 68323 - Payables 2020.07.22  | 520-073-53400                   | OE-31828-1   | 07/22/2020 | \$115.50          | \$0.00        | \$115.50          |
| 0000134524                       | EJ2020070013 | covid 19 from 68323 - Payables 2020.07.22  | 520-073-53400                   | OE-31448-1   | 07/22/2020 | \$71.84           | \$0.00        | \$71.84           |
| 0000134587                       | EJ2020070024 | covid 19 supplies from 68498 - Payables 2020.07.29                               | 520-073-53400                   | OE-32131-1   | 07/29/2020 | \$35.96           | \$0.00        | \$35.96           |
| 0000134587                       | EJ2020070024 | covid 19 supplies from 68498 - Payables 2020.07.29                               | 520-073-53400                   | OE-32024-1   | 07/29/2020 | \$59.96           | \$0.00        | \$59.96           |
| 0000134587                       | EJ2020070024 | covid 19 supplies from 68498 - Payables 2020.07.29                               | 520-073-53400                   | OE-32071-1   | 07/29/2020 | \$35.16           | \$0.00        | \$35.16           |
| 0000134807                       | EJ2020080008 | covid 19 supplies from 69108 - Payables 2020.08.20                               | 520-073-53400                   | OE-32541-1   | 08/20/2020 | \$107.88          | \$0.00        | \$107.88          |
| 0000134807                       | EJ2020080008 | Operating supplies - Service from 69108 - Payables 2020.08.20                    | 100-060-54200                   | OE-32624-1   | 08/20/2020 | \$616.00          | \$0.00        | \$616.00          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                      | Invoice    | Trans Date | DR Amount         | CR Amount       | Total (DR - CR)   |
|----------------------------------|--------------|--|------------------------------|------------|------------|-------------------|-----------------|-------------------|
| 0000134892                       | EJ2020080017 | Cleaning supply for building from 69284 - Payables 2020.08.27      | 520-076-54200                | OE-32463-1 | 08/27/2020 | \$1,168.82        | \$0.00          | \$1,168.82        |
| 0000135081                       | EJ2020090004 | credit card register tape from 69585 - Payables - 2020.09.14       | 520-073-54200                | OE-33466-1 | 09/14/2020 | \$99.80           | \$0.00          | \$99.80           |
| 0000135081                       | EJ2020090004 | covid 19 supplies from 69585 - Payables - 2020.09.14               | 520-073-53400                | OE-33410-1 | 09/14/2020 | \$99.90           | \$0.00          | \$99.90           |
| 0000135239                       | EJ2020100001 | cleaning/clubhouse supplies from 70053 - Payables - 2020.10.01     | 520-073-54200                | OE-34050-1 | 10/01/2020 | \$665.73          | \$0.00          | \$665.73          |
| 0000135448                       | EJ2020100018 | COVID-19 Expenses from 70607 - Payables - 2020.10.22               | 283-041-54200                | OE-32074-1 | 10/22/2020 | \$231.00          | \$0.00          | \$231.00          |
| 0000135448                       | EJ2020100018 | COVID-19 Expenses from 70607 - Payables - 2020.10.22               | 283-041-54200                | OE-33946-1 | 10/22/2020 | \$395.00          | \$0.00          | \$395.00          |
| 0000135448                       | EJ2020100018 | COVID-19 Expenses from 70607 - Payables - 2020.10.22               | 283-041-54200                | OE-31894-1 | 10/22/2020 | \$102.14          | \$0.00          | \$102.14          |
| 0000135448                       | EJ2020100018 | COVID-19 Expenses from 70607 - Payables - 2020.10.22               | 283-041-54200                | OE-32275-1 | 10/22/2020 | \$119.92          | \$0.00          | \$119.92          |
| 0000135683                       | EJ2020110008 | cleaning supplies for clubhouse from 71339 - Payables - 2020.11.19 | 520-073-54200                | OE-35638-1 | 11/19/2020 | \$69.30           | \$0.00          | \$69.30           |
| 0000135683                       | EJ2020110008 | clubhouse cleaning supplies from 71339 - Payables - 2020.11.19     | 520-073-54200                | OE-35522-1 | 11/19/2020 | \$764.92          | \$0.00          | \$764.92          |
| <b>Vendor Code S18674 Total:</b> |              |  |                              |            |            | <b>\$7,141.49</b> | <b>\$0.00</b>   | <b>\$7,141.49</b> |
| <b>Vendor Code: S18678</b>       |              |  | <b>SRIXON/CLEVELAND GOLF</b> |            |            |                   |                 |                   |
| 0000132715                       | EJ2020010003 | golf balls for resale from 63085 - Payables- 2020.01.24            | 520-073-54201                | 5832121 SO | 01/24/2020 | \$464.40          | \$0.00          | \$464.40          |
| 0000134077                       | EJ2020060005 | golf merchandise for resale from 67076 - Payables - 2020.06.11     | 520-073-54201                | 5813807 SO | 06/10/2020 | \$735.52          | \$0.00          | \$735.52          |
| 0000134077                       | EJ2020060005 | golf clubs for resale from 67076 - Payables - 2020.06.11           | 520-073-54201                | 5945738 SO | 06/10/2020 | \$194.96          | \$0.00          | \$194.96          |
| 0000134152                       | EJ2020060007 | golf clubs for resale from 67418 - Payables 2020.06.18             | 520-073-54201                | 5952163 SO | 06/18/2020 | \$686.43          | \$0.00          | \$686.43          |
| 0000134266                       | EJ2020060010 | golf merchandise for resale from 67686 - Payables 2020.06.24       | 520-073-54201                | 5920567 SO | 06/24/2020 | \$1,081.64        | \$0.00          | \$1,081.64        |
| 0000134266                       | EJ2020060010 | Golf clubs for resale from 67686 - Payables 2020.06.24             | 520-073-54201                | 5812625 SO | 06/24/2020 | \$3,225.20        | \$0.00          | \$3,225.20        |
| 0000134266                       | EJ2020060010 | golf bag for resale from 67686 - Payables 2020.06.24               | 520-073-54201                | 5926354 SO | 06/24/2020 | \$92.00           | \$0.00          | \$92.00           |
| 0000134893                       | EJ2020080017 | golf clubs for resale from 69284 - Payables 2020.08.27             | 520-073-54201                | 5832122 SZ | 08/27/2020 | \$1,208.72        | \$0.00          | \$1,208.72        |
| 0000135240                       | EJ2020100001 | credit from 70053 - Payables - 2020.10.01                          | 520-073-54201                | 5835539    | 10/01/2020 | \$0.00            | \$260.00        | (\$260.00)        |
| 0000135240                       | EJ2020100001 | golf clubs for resale from 70053 - Payables - 2020.10.01           | 520-073-54201                | 6053288 SO | 10/01/2020 | \$1,067.88        | \$0.00          | \$1,067.88        |
| 0000135240                       | EJ2020100001 | golf clubs for resale from 70053 - Payables - 2020.10.01           | 520-073-54201                | 6096341 SO | 10/01/2020 | \$772.17          | \$0.00          | \$772.17          |
| 0000135240                       | EJ2020100001 | credit from 70053 - Payables - 2020.10.01                          | 520-073-54201                | 5661744    | 10/01/2020 | \$0.00            | \$128.80        | (\$128.80)        |
| 0000135307                       | EJ2020100007 | golf clubs for resale from 70434 - Payables 2020.10.08             | 520-073-54201                | 6110367 SO | 10/08/2020 | \$400.44          | \$0.00          | \$400.44          |
| <b>Vendor Code S18678 Total:</b> |              |  |                              |            |            | <b>\$9,929.36</b> | <b>\$388.80</b> | <b>\$9,540.56</b> |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                           | Invoice   | Trans Date | DR Amount         | CR Amount         | Total (DR - CR)   |
|----------------------------------|--------------|--|-----------------------------------|-----------|------------|-------------------|-------------------|-------------------|
| <b>Vendor Code: S18681</b>       |              |  | <b>SPIRAL BINDING COMPANY INC</b> |           |            |                   |                   |                   |
| 0000000054                       | EJ2020090011 | disc shredder for Records Department from 70011 - Payables 2020.09.24    | 230-050-54200                     | SI2263017 | 09/24/2020 | \$1,600.00        | \$0.00            | \$1,600.00        |
| 0000129314                       | EJ2020100025 | Void Pmt for Inv SI1907352 Ln shredder maintenance agreement             | 270-270-48100                     | SI1907352 | 10/30/2020 | \$0.00            | \$1,020.00        | (\$1,020.00)      |
| 0000132991                       | EJ2020020010 | shredder for Records Dept from 63938 - Payables - 2020.02.19             | 100-050-54200                     | SI2193491 | 02/19/2020 | \$2,748.97        | \$0.00            | \$2,748.97        |
| 0000132991                       | EJ2020020010 | one year maintenance for Records Dept from 63938 - Payables - 2020.02.19 | 100-050-54300                     | SI2193491 | 02/19/2020 | \$665.00          | \$0.00            | \$665.00          |
| 0000133692                       | EJ2020040011 | shredder oil for Records shredder from 66025 - Payables - 2020.04.23     | 100-050-54300                     | SI2217864 | 04/23/2020 | \$79.17           | \$0.00            | \$79.17           |
| 0000134894                       | EJ2020080017 | Shredder maintenance 07/20-07/20 from 69284 - Payables 2020.08.27        | 100-050-54300                     | SI2253231 | 08/27/2020 | \$652.00          | \$0.00            | \$652.00          |
| 0000135169                       | EJ2020090011 | disc shredder for Records Department from 70011 - Payables 2020.09.24    | 240-050-54200                     | SI2263017 | 09/24/2020 | \$1,600.00        | \$0.00            | \$1,600.00        |
| 0000135169                       | EJ2020090011 | disc shredder for Records Department from 70011 - Payables 2020.09.24    | 100-050-54200                     | SI2263017 | 09/24/2020 | \$1,599.00        | \$0.00            | \$1,599.00        |
| 0000135169                       | EJ2020090011 | disc shredder maintenance agreement from 70011 - Payables 2020.09.24     | 100-050-54300                     | SI2263017 | 09/24/2020 | \$780.00          | \$0.00            | \$780.00          |
| 0000135308                       | EJ2020100007 | freight for Records shredder from 70434 - Payables 2020.10.08            | 100-050-54200                     | SI2263017 | 10/08/2020 | \$151.10          | \$0.00            | \$151.10          |
| <b>Vendor Code S18681 Total:</b> |              |  |                                   |           |            | <b>\$9,875.24</b> | <b>\$1,020.00</b> | <b>\$8,855.24</b> |
| <b>Vendor Code: S18692</b>       |              |  | <b>SYSCO</b>                      |           |            |                   |                   |                   |
| 0000132716                       | EJ2020010003 | finance charge from 63085 - Payables- 2020.01.24                         | 520-075-54200                     | 11519058S | 01/24/2020 | \$9.81            | \$0.00            | \$9.81            |
| 0000132716                       | EJ2020010003 | 1/10 food order from 63085 - Payables- 2020.01.24                        | 520-075-54200                     | 215964689 | 01/24/2020 | \$1,003.98        | \$0.00            | \$1,003.98        |
| 0000132716                       | EJ2020010003 | dishwasher from 63085 - Payables- 2020.01.24                             | 520-075-54200                     | 215940643 | 01/24/2020 | \$156.95          | \$0.00            | \$156.95          |
| 0000132716                       | EJ2020010003 | 12/31 food order from 63085 - Payables- 2020.01.24                       | 520-075-54200                     | 215947532 | 01/24/2020 | \$1,232.95        | \$0.00            | \$1,232.95        |
| 0000132716                       | EJ2020010003 | 1/3 food order from 63085 - Payables- 2020.01.24                         | 520-075-54200                     | 215953744 | 01/24/2020 | \$878.06          | \$0.00            | \$878.06          |
| 0000132716                       | EJ2020010003 | underpymt on invoice ck#132599 from 63085 - Payables- 2020.01.24         | 520-075-54200                     | 215916277 | 01/24/2020 | \$0.10            | \$0.00            | \$0.10            |
| 0000132802                       | EJ2020010010 | food order 1/21 from 63339 - Payables - 2020.01.30                       | 520-075-54200                     | 215981564 | 01/30/2020 | \$791.70          | \$0.00            | \$791.70          |
| 0000132992                       | EJ2020020010 | 1/31 food from 63938 - Payables - 2020.02.19                             | 520-075-54200                     | 215998903 | 02/19/2020 | \$498.17          | \$0.00            | \$498.17          |
| 0000132992                       | EJ2020020010 | 2/4 food order from 63938 - Payables - 2020.02.19                        | 520-075-54200                     | 315008198 | 02/19/2020 | \$898.06          | \$0.00            | \$898.06          |
| 0000133116                       | EJ2020020016 | Food for Resale from 64374 - Payables - 2020.02.28                       | 520-075-54200                     | 315013914 | 02/28/2020 | \$797.50          | \$0.00            | \$797.50          |
| 0000133163                       | EJ2020030003 | 2/21 food from 64766 - Payables - 2020.03.03                             | 520-075-54200                     | 315036344 | 03/03/2020 | \$1,035.44        | \$0.00            | \$1,035.44        |
| 0000133262                       | EJ2020030005 | 2/25 food order from 65048 - Payables 2020.03.09                         | 520-075-54200                     | 315042639 | 03/09/2020 | \$711.30          | \$0.00            | \$711.30          |
| 0000133418                       | EJ2020030015 | 2/12 FOOD from 65325 - Payables - 2020.03.25                             | 520-075-54200                     | 315021442 | 03/25/2020 | \$1,307.48        | \$0.00            | \$1,307.48        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice          | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------------|------------|------------|-----------|-----------------|
| 0000133494   | EJ2020030020 | 3/10 food order from 65615 - Payables - 2020.03.31                      | 520-075-54200 | 315069380        | 03/31/2020 | \$575.04   | \$0.00    | \$575.04        |
| 0000133556   | EJ2020040002 | 3/13 food order from 65781 - Payables - 2020.04.06                      | 520-075-54200 | 315074956        | 04/06/2020 | \$1,361.81 | \$0.00    | \$1,361.81      |
| 0000133594   | EJ2020030021 | 3/3 food from 65087 - Payables - EFTS 2020.03.20                        | 520-075-54200 | 315057236        | 03/20/2020 | \$662.29   | \$0.00    | \$662.29        |
| 0000133594   | EJ2020030021 | 2/29 food from 65087 - Payables - EFTS 2020.03.20                       | 520-075-54200 | 315048951        | 03/20/2020 | \$944.62   | \$0.00    | \$944.62        |
| 0000133594   | EJ2020030021 | 3/6 food from 65087 - Payables - EFTS 2020.03.20                        | 520-075-54200 | 315063151        | 03/20/2020 | \$839.27   | \$0.00    | \$839.27        |
| 2020000029   | EJ2020020018 | 1/24 food order from 63937 - Payables - EFTS 2020.02.21                 | 520-075-54200 | 215987107        | 02/21/2020 | \$754.78   | \$0.00    | \$754.78        |
| 2020000029   | EJ2020020018 | 2/14 food from 63937 - Payables - EFTS 2020.02.21                       | 520-075-54200 | EFT<br>315024965 | 02/21/2020 | \$35.36    | \$0.00    | \$35.36         |
| 2020000029   | EJ2020020018 | 1/28 food order from 63937 - Payables - EFTS 2020.02.21                 | 520-075-54200 | 215993468        | 02/21/2020 | \$752.92   | \$0.00    | \$752.92        |
| 2020000029   | EJ2020020018 | 2/18 food from 63937 - Payables - EFTS 2020.02.21                       | 520-075-54200 | EFT<br>315030971 | 02/21/2020 | \$976.60   | \$0.00    | \$976.60        |
| 2020000029   | EJ2020020018 | 1/25 credit from 63937 - Payables - EFTS 2020.02.21                     | 520-075-54200 | 215988211        | 02/21/2020 | \$0.00     | \$61.26   | (\$61.26)       |
| 2020000118   | EJ2020050015 | golf restaurant dishwasher pymt from 66644 - Payables - EFTS 2020.05.20 | 520-075-53300 | EFT<br>315087474 | 05/20/2020 | \$156.95   | \$0.00    | \$156.95        |
| 2020000190   | EJ2020080020 | golf restaurant dishwasher pymt from 69119 - Payables - EFTS 2020.08.26 | 520-075-53300 | EFT<br>315165893 | 08/26/2020 | \$88.48    | \$0.00    | \$88.48         |
| 2020000190   | EJ2020080020 | golf restaurant dishwasher pymt from 69119 - Payables - EFTS 2020.08.26 | 520-075-53300 | EFT<br>315216700 | 08/26/2020 | \$88.48    | \$0.00    | \$88.48         |
| 2020000243   | EJ2020100020 | golf restaurant dishwasher pymt from 70606 - Payables - EFTS 2020.10.16 | 520-075-53300 | EFT<br>315250453 | 10/16/2020 | \$88.48    | \$0.00    | \$88.48         |

Vendor Code S18692 Total:

\$16,646.58      \$61.26      \$16,585.32

**Vendor Code: S18695**

**SAFELITE FULFILLMENT, INC**

|            |              |  |               |                  |            |          |          |            |
|------------|--------------|--|---------------|------------------|------------|----------|----------|------------|
| 0000133117 | EJ2020020016 | windshield installation from 64374 - Payables - 2020.02.28       | 100-060-54300 | 01863-<br>358650 | 02/28/2020 | \$209.99 | \$0.00   | \$209.99   |
| 0000133263 | EJ2020030005 | pd vehicle repair from 65048 - Payables 2020.03.09               | 100-060-54300 | 01863_5758<br>35 | 03/09/2020 | \$567.97 | \$0.00   | \$567.97   |
| 0000134267 | EJ2020060010 | Vehicle equipment repair / PD from 67686 - Payables 2020.06.24   | 100-060-54300 | 01863_6029<br>47 | 06/24/2020 | \$427.97 | \$0.00   | \$427.97   |
| 0000134438 | EJ2020070008 | Vehicle equipment repair / PD from 68031 - Payables - 2020.07.15 | 100-060-54300 | 01863-<br>365565 | 07/15/2020 | \$427.97 | \$0.00   | \$427.97   |
| 0000134438 | EJ2020070010 | Void Pmt for Inv 01863-365565 Ln Vehicle equipment repair / PD   | 100-060-54300 | 01863-<br>365565 | 07/17/2020 | \$0.00   | \$427.97 | (\$427.97) |

Vendor Code S18695 Total:

\$1,633.90      \$427.97      \$1,205.93

**Vendor Code: S18696**

**SOURCE PRODUCTS LTD**

|            |              |   |               |        |            |          |        |          |
|------------|--------------|---|---------------|--------|------------|----------|--------|----------|
| 0000133693 | EJ2020040011 | COVID supplies from 66025 - Payables - 2020.04.23 | 100-050-54200 | 648903 | 04/23/2020 | \$300.48 | \$0.00 | \$300.48 |
|------------|--------------|---|---------------|--------|------------|----------|--------|----------|

Vendor Code S18696 Total:

\$300.48      \$0.00      \$300.48

**Vendor Code: S18700**

**SERVICE WET GRINDING CO**

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount       | CR Amount     | Total (DR - CR) |
|----------------------------------|--------------|--|---------------|---------|------------|-----------------|---------------|-----------------|
| 0000132717                       | EJ2020010003 | Knife Sharpening from 63085 - Payables-<br>2020.01.24                  | 520-075-54200 | 32401   | 01/24/2020 | \$24.50         | \$0.00        | \$24.50         |
| 0000132803                       | EJ2020010010 | Knife Sharpening & cutting board from<br>63339 - Payables - 2020.01.30 | 520-075-54200 | 27773   | 01/30/2020 | \$94.50         | \$0.00        | \$94.50         |
| 0000132803                       | EJ2020010010 | Knife Sharpening from 63339 - Payables -<br>2020.01.30                 | 520-075-54200 | 37305   | 01/30/2020 | \$24.50         | \$0.00        | \$24.50         |
| 0000132993                       | EJ2020020010 | Knife Sharpening from 63938 - Payables -<br>2020.02.19                 | 520-075-54200 | 42105   | 02/19/2020 | \$24.50         | \$0.00        | \$24.50         |
| 0000133164                       | EJ2020030003 | Knife Sharpening from 64766 - Payables -<br>2020.03.03                 | 520-075-54200 | 46794   | 03/03/2020 | \$24.50         | \$0.00        | \$24.50         |
| 0000133354                       | EJ2020030009 | Knife Sharpening from 65157 - Payables<br>2020.03.19                   | 520-075-54200 | 51581   | 03/19/2020 | \$24.50         | \$0.00        | \$24.50         |
| 0000133552                       | EJ2020040002 | Knife Sharpening from 65781 - Payables -<br>2020.04.06                 | 520-075-54200 | 56302   | 04/06/2020 | \$24.50         | \$0.00        | \$24.50         |
| <b>Vendor Code S18700 Total:</b> |              |  |               |         |            | <b>\$241.50</b> | <b>\$0.00</b> | <b>\$241.50</b> |

**Vendor Code: S18701**

**SKUZA, SUSAN**

|                                  |              |   |               |     |            |                   |               |                   |
|----------------------------------|--------------|---|---------------|-----|------------|-------------------|---------------|-------------------|
| 0000002369                       | EJ2020010008 | january classes from 63084 - Payables -<br>2020.01.24 ACH | 522-070-53400 | JAN | 01/24/2020 | \$1,000.00        | \$0.00        | \$1,000.00        |
| <b>Vendor Code S18701 Total:</b> |              |   |               |     |            | <b>\$1,000.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> |

**Vendor Code: S18704**

**SAFEGUARD BUSINESS SYSTEMS**

|                                  |              |   |               |           |            |                 |               |                 |
|----------------------------------|--------------|---|---------------|-----------|------------|-----------------|---------------|-----------------|
| 0000135868                       | EJ2020120007 | W2s - 1099s - envelopes from 71881 -<br>Payables - 2020.12.08 | 100-040-54200 | 034322255 | 12/08/2020 | \$649.41        | \$0.00        | \$649.41        |
| <b>Vendor Code S18704 Total:</b> |              |   |               |           |            | <b>\$649.41</b> | <b>\$0.00</b> | <b>\$649.41</b> |

**Vendor Code: S18710**

**SULLIVAN ENVIRONMENTAL TECHNOLOGIES**

|                                  |              |   |               |            |            |                   |               |                   |
|----------------------------------|--------------|---|---------------|------------|------------|-------------------|---------------|-------------------|
| 0000134977                       | EJ2020090001 | Screw w/Brush for 88 Gear No.<br>EWP250/600-SC-89 from 69536 - Payables<br>- 2020.09.03 | 510-060-54300 | 20200818-1 | 09/03/2020 | \$6,869.00        | \$0.00        | \$6,869.00        |
| 0000134977                       | EJ2020090001 | Shipping from 69536 - Payables -<br>2020.09.03  | 510-060-54300 | 20200818-1 | 09/03/2020 | \$162.68          | \$0.00        | \$162.68          |
| 0000134977                       | EJ2020090001 | Gasket Set No. EWP250/600-GS from<br>69536 - Payables - 2020.09.03                      | 510-060-54300 | 20200818-1 | 09/03/2020 | \$112.00          | \$0.00        | \$112.00          |
| <b>Vendor Code S18710 Total:</b> |              |   |               |            |            | <b>\$7,143.68</b> | <b>\$0.00</b> | <b>\$7,143.68</b> |

**Vendor Code: S18711**

**SIRNA & SONS PRODUCE**

|            |              |  |               |          |            |          |        |          |
|------------|--------------|--|---------------|----------|------------|----------|--------|----------|
| 0000132718 | EJ2020010003 | 1/10 food from 63085 - Payables-<br>2020.01.24       | 520-075-54200 | 05702116 | 01/24/2020 | \$122.20 | \$0.00 | \$122.20 |
| 0000132718 | EJ2020010003 | 1/17 food from 63085 - Payables-<br>2020.01.24       | 520-075-54200 | 05708828 | 01/24/2020 | \$246.81 | \$0.00 | \$246.81 |
| 0000132718 | EJ2020010003 | 12/27 food from 63085 - Payables-<br>2020.01.24      | 520-075-54200 | 05690405 | 01/24/2020 | \$156.25 | \$0.00 | \$156.25 |
| 0000132804 | EJ2020010010 | 1/18 food from 63339 - Payables -<br>2020.01.30      | 520-075-54200 | 05710234 | 01/30/2020 | \$40.65  | \$0.00 | \$40.65  |
| 0000132876 | EJ2020020004 | 7/29 produce from 63831 - Payables -<br>2020.02.10   | 520-075-54200 | 05548335 | 02/10/2020 | \$319.86 | \$0.00 | \$319.86 |
| 0000132994 | EJ2020020010 | 2/4 food order from 63938 - Payables -<br>2020.02.19 | 520-075-54200 | 05725086 | 02/19/2020 | \$169.90 | \$0.00 | \$169.90 |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                        | Invoice           | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|--------------------------------|-------------------|------------|-------------------|---------------|-------------------|
| 0000132994                 | EJ2020020010 | 1/31 food from 63938 - Payables - 2020.02.19                        | 520-075-54200                  | 05721294          | 02/19/2020 | \$203.41          | \$0.00        | \$203.41          |
| 0000132994                 | EJ2020020010 | Food For Resale from 63938 - Payables - 2020.02.19                  | 520-075-54200                  | 05718634          | 02/19/2020 | \$97.43           | \$0.00        | \$97.43           |
| 0000133118                 | EJ2020020016 | Food For Resale from 64374 - Payables - 2020.02.28                  | 520-075-54200                  | 05732613          | 02/28/2020 | \$149.39          | \$0.00        | \$149.39          |
| 0000133165                 | EJ2020030003 | 2/18 food from 64766 - Payables - 2020.03.03                        | 520-075-54200                  | 05737718          | 03/03/2020 | \$250.51          | \$0.00        | \$250.51          |
| 0000133165                 | EJ2020030003 | 2/21 food from 64766 - Payables - 2020.03.03                        | 520-075-54200                  | 05741264          | 03/03/2020 | \$196.69          | \$0.00        | \$196.69          |
| 0000133264                 | EJ2020030005 | 2/26 food order from 65048 - Payables 2020.03.09                    | 520-075-54200                  | 05745714          | 03/09/2020 | \$123.17          | \$0.00        | \$123.17          |
| 0000133488                 | EJ2020030020 | Food For Resale from 65615 - Payables - 2020.03.31                  | 520-075-54200                  | 05748321          | 03/31/2020 | \$149.75          | \$0.00        | \$149.75          |
| 0000133488                 | EJ2020030020 | 8/29/19 produce from 65615 - Payables - 2020.03.31                  | 520-075-54200                  | 05578689          | 03/31/2020 | \$14.00           | \$0.00        | \$14.00           |
| Vendor Code S18711 Total:  |              |   |                                |                   |            | <b>\$2,240.02</b> | <b>\$0.00</b> | <b>\$2,240.02</b> |
| <b>Vendor Code: S18715</b> |              |   | <b>SCHUBERT TENNIS LLC</b>     |                   |            |                   |               |                   |
| 0000132719                 | EJ2020010003 | Pickleball Courts from 63085 - Payables- 2020.01.24                 | 820-070-55201                  | 1273              | 01/24/2020 | \$1,269.52        | \$0.00        | \$1,269.52        |
| 0000132719                 | EJ2020010003 | Pickleball from 63085 - Payables- 2020.01.24                        | 820-070-55201                  | 1273              | 01/24/2020 | \$7,358.48        | \$0.00        | \$7,358.48        |
| Vendor Code S18715 Total:  |              |   |                                |                   |            | <b>\$8,628.00</b> | <b>\$0.00</b> | <b>\$8,628.00</b> |
| <b>Vendor Code: S18716</b> |              |   | <b>SCHOENFELT, DENIS</b>       |                   |            |                   |               |                   |
| 0000133119                 | EJ2020020016 | Futsal Referees from 64374 - Payables - 2020.02.28                  | 522-070-53400                  | JAN               | 02/28/2020 | \$48.00           | \$0.00        | \$48.00           |
| 0000133355                 | EJ2020030009 | Futsal Referees from 65157 - Payables 2020.03.19                    | 522-070-53400                  | 2020.02.28        | 03/19/2020 | \$48.00           | \$0.00        | \$48.00           |
| Vendor Code S18716 Total:  |              |   |                                |                   |            | <b>\$96.00</b>    | <b>\$0.00</b> | <b>\$96.00</b>    |
| <b>Vendor Code: S18718</b> |              |   | <b>SETCAN</b>                  |                   |            |                   |               |                   |
| 0000000047                 | EJ2020020010 | Fidoe SABRE certification fee from 63938 - Payables - 2020.02.19    | 230-050-52300                  | 10430             | 02/19/2020 | \$49.50           | \$0.00        | \$49.50           |
| 0000133265                 | EJ2020030005 | Sawyer SABRE recertification fee from 65048 - Payables 2020.03.09   | 100-050-52300                  | 10533             | 03/09/2020 | \$49.50           | \$0.00        | \$49.50           |
| Vendor Code S18718 Total:  |              |   |                                |                   |            | <b>\$99.00</b>    | <b>\$0.00</b> | <b>\$99.00</b>    |
| <b>Vendor Code: S18719</b> |              |   | <b>SOUTHERN GLAZER'S OF OH</b> |                   |            |                   |               |                   |
| 0000133356                 | EJ2020030009 | Alcohol for Resale from 65157 - Payables 2020.03.19                 | 520-075-54200                  | 9105902011        | 03/19/2020 | \$68.19           | \$0.00        | \$68.19           |
| 0000133356                 | EJ2020030009 | N/A Beverage for Resale from 65157 - Payables 2020.03.19            | 520-075-54200                  | 9105902011        | 03/19/2020 | \$35.50           | \$0.00        | \$35.50           |
| 2020000043                 | EJ2020020018 | 02.21.20 Alcohol for Resale from 63937 - Payables - EFTS 2020.02.21 | 520-075-54200                  | EFT<br>9105739883 | 02/21/2020 | \$93.90           | \$0.00        | \$93.90           |
| Vendor Code S18719 Total:  |              |   |                                |                   |            | <b>\$197.59</b>   | <b>\$0.00</b> | <b>\$197.59</b>   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account   | Invoice    | Trans Date | DR Amount   | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|---|------------|------------|-------------|-----------|-----------------|
| <b>Vendor Code: S18720</b> |              |  | <b>SPARKLE CARPET CLEANING</b>                      |            |            |             |           |                 |
| 0000133805                 | EJ2020050002 | conference chairs cleaning from 66300 - Payables - 2020.05.06            | 100-050-54300                                       | 2020.04.22 | 05/06/2020 | \$136.00    | \$0.00    | \$136.00        |
| Vendor Code S18720 Total:  |              |  |   |            |            | \$136.00    | \$0.00    | \$136.00        |
| <b>Vendor Code: S18721</b> |              |  | <b>RJ SEITZ ENTERPRISES LLC</b>                     |            |            |             |           |                 |
| 0000135763                 | EJ2020110010 | Community Center Structural Repairs from 71709 - Payables - 2020.11.25   | 820-060-55200                                       | 113210     | 11/25/2020 | \$14,900.00 | \$0.00    | \$14,900.00     |
| Vendor Code S18721 Total:  |              |  |   |            |            | \$14,900.00 | \$0.00    | \$14,900.00     |
| <b>Vendor Code: S18722</b> |              |  | <b>SANDERS, JUSTIN</b>                              |            |            |             |           |                 |
| 0000135586                 | EJ2020110003 | Property Maint./Grass Cut from 71120 - Payables - 2020.11.06             | 100-062-54500                                       | 1487       | 11/06/2020 | \$270.00    | \$0.00    | \$270.00        |
| 0000135684                 | EJ2020110008 | grass cutting from 71339 - Payables - 2020.11.19                         | 100-062-54500                                       | 1587       | 11/19/2020 | \$112.35    | \$0.00    | \$112.35        |
| Vendor Code S18722 Total:  |              |  |   |            |            | \$382.35    | \$0.00    | \$382.35        |
| <b>Vendor Code: S18723</b> |              |  | <b>SHARE CORPORATION</b>                            |            |            |             |           |                 |
| 0000135241                 | EJ2020100001 | Vehicle equipment repairs / Service from 70053 - Payables - 2020.10.01   | 100-060-54300                                       | 133454     | 10/01/2020 | \$103.77    | \$0.00    | \$103.77        |
| Vendor Code S18723 Total:  |              |  |   |            |            | \$103.77    | \$0.00    | \$103.77        |
| <b>Vendor Code: S18724</b> |              |  | <b>SKY HIGH FITNESS LLC</b>                         |            |            |             |           |                 |
| 0000002597                 | EJ2020120013 | Personal Training Services from 72114 - Payables - ACH 2020.12.17        | 522-070-53400                                       | 123456     | 12/17/2020 | \$140.00    | \$0.00    | \$140.00        |
| Vendor Code S18724 Total:  |              |  |   |            |            | \$140.00    | \$0.00    | \$140.00        |
| <b>Vendor Code: S18725</b> |              |  | <b>SUMMIT COUNTY LAND REUTILIZATION CORPORATION</b> |            |            |             |           |                 |
| 0000135449                 | EJ2020100018 | parcel transfer 64-00028 & 64-01027 from 70607 - Payables - 2020.10.22   | 820-041-55100                                       | 2020-178   | 10/22/2020 | \$5,600.00  | \$0.00    | \$5,600.00      |
| Vendor Code S18725 Total:  |              |  |   |            |            | \$5,600.00  | \$0.00    | \$5,600.00      |
| <b>Vendor Code: S18726</b> |              |  | <b>SCHROEDER, JEREN</b>                             |            |            |             |           |                 |
| 0000135940                 | EJ2020120009 | Void Pmt for Inv 054585 Ln Schroeder, J - CDL test reimbursement         | 100-060-53900                                       | 054585     | 12/10/2020 | \$0.00      | \$115.00  | (\$115.00)      |
| 0000135940                 | EJ2020120008 | Schroeder, J - CDL test reimbursement from 72022 - Payables - 2020.12.10 | 100-060-53900                                       | 054585     | 12/10/2020 | \$115.00    | \$0.00    | \$115.00        |
| Vendor Code S18726 Total:  |              |  |   |            |            | \$115.00    | \$115.00  | \$0.00          |
| <b>Vendor Code: S99999</b> |              |  | <b>VARIOUS SEWER REFUNDS</b>                        |            |            |             |           |                 |
| 0000131353                 | EJ2020100028 | Void Pmt for Inv Inv_64654 Ln PASCU, LUCIAN 9360 LIBERTY RD              | 270-270-48100                                       | Inv_64654  | 10/30/2020 | \$0.00      | \$3.16    | (\$3.16)        |
| 0000132877                 | EJ2020020004 | LAUDADIO, CASSIDY 9935 RAVENNA RD from 63831 - Payables - 2020.02.10     | 510-060-57300                                       | Inv_68963  | 02/10/2020 | \$62.50     | \$0.00    | \$62.50         |
| 0000132878                 | EJ2020020004 | WILLIAMS, PAUL 2837 TINKERS LANE from 63831 - Payables - 2020.02.10      | 510-060-57300                                       | Inv_69089  | 02/10/2020 | \$7.64      | \$0.00    | \$7.64          |
| 0000133424                 | EJ2020030015 | PURDY, ANNE 11244 STANLEY LN from 65325 - Payables - 2020.03.25          | 510-060-57300                                       | Inv_70917  | 03/25/2020 | \$10.06     | \$0.00    | \$10.06         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|-----------|-----------|-----------------|
| 0000133912   | EJ2020050010 | HURD, LAWRENCE J. 9872 RAVENNA ROAD from 66643 - Payables - 2020.05.18          | 510-060-57300 | Inv_72450 | 05/18/2020 | \$9.98    | \$0.00    | \$9.98          |
| 0000133912   | EJ2020050010 | HURD, LAWRENCE J. 9872 RAVENNA ROAD from 66643 - Payables - 2020.05.18          | 510-060-57300 | Inv_72450 | 05/18/2020 | \$75.00   | \$0.00    | \$75.00         |
| 0000133912   | EJ2020050010 | HURD, LAWRENCE J. 9872 RAVENNA ROAD from 66643 - Payables - 2020.05.18          | 510-060-57300 | Inv_72450 | 05/18/2020 | \$50.00   | \$0.00    | \$50.00         |
| 0000133912   | EJ2020050010 | HURD, LAWRENCE J. 9872 RAVENNA ROAD from 66643 - Payables - 2020.05.18          | 510-060-57300 | Inv_72450 | 05/18/2020 | \$50.00   | \$0.00    | \$50.00         |
| 0000133912   | EJ2020050010 | HURD, LAWRENCE J. 9872 RAVENNA ROAD from 66643 - Payables - 2020.05.18          | 510-060-57300 | Inv_72450 | 05/18/2020 | \$25.00   | \$0.00    | \$25.00         |
| 0000133913   | EJ2020050010 | BOX, KATHLEEN 9014 TWIN HILLS from 66643 - Payables - 2020.05.18                | 510-060-57300 | Inv_72429 | 05/18/2020 | \$844.50  | \$0.00    | \$844.50        |
| 0000134299   | EJ2020070001 | HORNYAK, ERIK & MARCELLA 10604 RAVENNA ROAD from 67734 - Payables - 2020.07.02  | 510-060-57300 | Inv_73616 | 07/02/2020 | \$583.29  | \$0.00    | \$583.29        |
| 0000134300   | EJ2020070001 | TIERNAN, JOAN 10257 ORCHARD HILL from 67734 - Payables - 2020.07.02             | 510-060-57300 | Inv_73619 | 07/02/2020 | \$30.55   | \$0.00    | \$30.55         |
| 0000134300   | EJ2020080022 | Void Pmt for Inv Inv_73619 Ln TIERNAN, JOAN 10257 ORCHARD HILL                  | 510-060-57300 | Inv_73619 | 08/31/2020 | \$0.00    | \$30.55   | (\$30.55)       |
| 0000134300   | EJ2020070001 | TIERNAN, JOAN 10257 ORCHARD HILL from 67734 - Payables - 2020.07.02             | 510-060-57300 | Inv_73619 | 07/02/2020 | \$6.00    | \$0.00    | \$6.00          |
| 0000134300   | EJ2020080022 | Void Pmt for Inv Inv_73619 Ln TIERNAN, JOAN 10257 ORCHARD HILL                  | 510-060-57300 | Inv_73619 | 08/31/2020 | \$0.00    | \$6.00    | (\$6.00)        |
| 0000134439   | EJ2020070008 | BLACKWELL, BELINDA 9791 FIRELANDS DR from 68031 - Payables - 2020.07.15         | 510-060-57300 | Inv_73816 | 07/15/2020 | \$16.80   | \$0.00    | \$16.80         |
| 0000134440   | EJ2020070008 | OAKLEAF II 1900 CASE PARKWAY -CME, Apt: CME from 68031 - Payables - 2020.07.15  | 510-060-57300 | Inv_73816 | 07/15/2020 | \$89.12   | \$0.00    | \$89.12         |
| 0000134588   | EJ2020070024 | MESSER, JOE 9925 CYNTHIA DRIVE from 68498 - Payables 2020.07.29                 | 510-060-57300 | Inv_74278 | 07/29/2020 | \$2.47    | \$0.00    | \$2.47          |
| 0000134589   | EJ2020070024 | CHEN, ELI 10066 DARROW ROAD from 68498 - Payables 2020.07.29                    | 510-060-57300 | Inv_74278 | 07/29/2020 | \$3.85    | \$0.00    | \$3.85          |
| 0000134590   | EJ2020070024 | KAPOOR, SAGAR 9580 E IDLEWOOD DR from 68498 - Payables 2020.07.29               | 510-060-57300 | Inv_74275 | 07/29/2020 | \$62.50   | \$0.00    | \$62.50         |
| 0000134591   | EJ2020070024 | BITTNER, MICHAEL & THERSEA 2450 WARREN PARKWAY from 68498 - Payables 2020.07.29 | 510-060-57300 | Inv_74277 | 07/29/2020 | \$10.66   | \$0.00    | \$10.66         |
| 0000134592   | EJ2020070024 | KUDLA, CHRIS 10187 BELMEADOW DRIVE from 68498 - Payables 2020.07.29             | 510-060-57300 | Inv_74275 | 07/29/2020 | \$45.83   | \$0.00    | \$45.83         |
| 0000134593   | EJ2020070024 | LEMMO, SALLY 10431 OVIATT LANE from 68498 - Payables 2020.07.29                 | 510-060-57300 | Inv_74277 | 07/29/2020 | \$5.23    | \$0.00    | \$5.23          |
| 0000134895   | EJ2020080017 | VO, MIMI 3138 MERINO LN from 69284 - Payables 2020.08.27                        | 510-060-57300 | Inv_75127 | 08/27/2020 | \$205.24  | \$0.00    | \$205.24        |
| 0000134895   | EJ2020080017 | VO, MIMI 3138 MERINO LN from 69284 - Payables 2020.08.27                        | 510-060-57300 | Inv_75127 | 08/27/2020 | \$94.90   | \$0.00    | \$94.90         |
| 0000134895   | EJ2020080017 | VO, MIMI 3138 MERINO LN from 69284 - Payables 2020.08.27                        | 510-060-57300 | Inv_75127 | 08/27/2020 | \$371.04  | \$0.00    | \$371.04        |
| 0000134896   | EJ2020080017 | BLACK, CYNTHIA 1607 IRIS GLEN from 69284 - Payables 2020.08.27                  | 510-060-57300 | Inv_75123 | 08/27/2020 | \$225.00  | \$0.00    | \$225.00        |
| 0000134897   | EJ2020080023 | Void Pmt for Inv Inv_75123 Ln TSCHUDY, KAREN 2870 FRANKLIN LANE                 | 510-060-57300 | Inv_75123 | 08/31/2020 | \$0.00    | \$223.63  | (\$223.63)      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount         | CR Amount       | Total (DR - CR)   |
|----------------------------------|--------------|--|---------------|------------|------------|-------------------|-----------------|-------------------|
| 0000134897                       | EJ2020080017 | KAREN 2976 FRAMINGHAM LANE<br>TSCHUDY, KAREN 2976 FRAMINGHAM LANE from 69284 - Payables 2020.08.27 | 510-060-57300 | Inv_75123  | 08/27/2020 | \$223.63          | \$0.00          | \$223.63          |
| 0000134897                       | EJ2020080017 | TSCHUDY, KAREN 2976 FRAMINGHAM LANE from 69284 - Payables 2020.08.27                               | 510-060-57300 | Inv_75123  | 08/27/2020 | \$0.03            | \$0.00          | \$0.03            |
| 0000134897                       | EJ2020080023 | Void Pmt for Inv Inv_75123 Ln TSCHUDY, KAREN 2976 FRAMINGHAM LANE                                  | 510-060-57300 | Inv_75123  | 08/31/2020 | \$0.00            | \$0.03          | (\$0.03)          |
| 0000134898                       | EJ2020080017 | PETROSKY, LISA TRUST 1662 STONECREEK LANE from 69284 - Payables 2020.08.27                         | 510-060-57300 | Inv_75123  | 08/27/2020 | \$31.95           | \$0.00          | \$31.95           |
| 0000134899                       | EJ2020080017 | OCEANUS, PERRY 2057 PARKVIEW DR from 69284 - Payables 2020.08.27                                   | 510-060-57300 | Inv_75123  | 08/27/2020 | \$11.80           | \$0.00          | \$11.80           |
| 0000135309                       | EJ2020100007 | SPATES, FRAGER A 10397 W COBBLESTONE LN from 70434 - Payables 2020.10.08                           | 510-060-57300 | Inv_76344  | 10/08/2020 | \$2.08            | \$0.00          | \$2.08            |
| 0000135310                       | EJ2020100007 | ANDREWS, BRADLEY C. 1790 LAUREL from 70434 - Payables 2020.10.08                                   | 510-060-57300 | Inv_76344  | 10/08/2020 | \$62.50           | \$0.00          | \$62.50           |
| 0000135311                       | EJ2020100007 | Tschudy sewer refund from 70434 - Payables 2020.10.08  | 510-060-57300 | 2020.09.25 | 10/08/2020 | \$76.41           | \$0.00          | \$76.41           |
| 0000135312                       | EJ2020100007 | ANDREWS, BRADLEY C. 1790 LAUREL from 70434 - Payables 2020.10.08                                   | 510-060-57300 | Inv_76344  | 10/08/2020 | \$0.55            | \$0.00          | \$0.55            |
| 0000135370                       | EJ2020100012 | TAPP, RUSSELL K. 9451 FAIRFIELD DRIVE from 70556 - Payables 2020.10.15                             | 510-060-57300 | Inv_76579  | 10/15/2020 | \$35.00           | \$0.00          | \$35.00           |
| 0000135587                       | EJ2020110003 | Tiernan sewer refund from 71120 - Payables - 2020.11.06  | 510-060-57300 | 2020.07.21 | 11/06/2020 | \$6.00            | \$0.00          | \$6.00            |
| 0000135588                       | EJ2020110003 | PACKER, JUDY 11381 RAVENNA ROAD from 71120 - Payables - 2020.11.06                                 | 510-060-57300 | Inv_77263  | 11/06/2020 | \$5.00            | \$0.00          | \$5.00            |
| 0000135589                       | EJ2020110003 | PACKER, JUDY 11381 RAVENNA ROAD from 71120 - Payables - 2020.11.06                                 | 510-060-57300 | Inv_77263  | 11/06/2020 | \$56.00           | \$0.00          | \$56.00           |
| 0000135589                       | EJ2020110003 | PACKER, JUDY 11381 RAVENNA ROAD from 71120 - Payables - 2020.11.06                                 | 510-060-57300 | Inv_77263  | 11/06/2020 | \$56.00           | \$0.00          | \$56.00           |
| 0000135589                       | EJ2020110003 | PACKER, JUDY 11381 RAVENNA ROAD from 71120 - Payables - 2020.11.06                                 | 510-060-57300 | Inv_77263  | 11/06/2020 | \$8.97            | \$0.00          | \$8.97            |
| 0000135589                       | EJ2020110003 | PACKER, JUDY 11381 RAVENNA ROAD from 71120 - Payables - 2020.11.06                                 | 510-060-57300 | Inv_77263  | 11/06/2020 | \$56.00           | \$0.00          | \$56.00           |
| 0000135589                       | EJ2020110003 | PACKER, JUDY 11381 RAVENNA ROAD from 71120 - Payables - 2020.11.06                                 | 510-060-57300 | Inv_77263  | 11/06/2020 | \$56.00           | \$0.00          | \$56.00           |
| 0000135589                       | EJ2020110003 | PACKER, JUDY 11381 RAVENNA ROAD from 71120 - Payables - 2020.11.06                                 | 510-060-57300 | Inv_77263  | 11/06/2020 | \$56.00           | \$0.00          | \$56.00           |
| 0000135590                       | EJ2020110003 | Tschudy sewer refund from 71120 - Payables - 2020.11.06  | 510-060-57300 | 2020.08.20 | 11/06/2020 | \$147.25          | \$0.00          | \$147.25          |
| 0000136040                       | EJ2020120017 | VETTEL, TED 1645 BELFAIR DR from 72327 - Payables - 2020.12.22                                     | 510-060-57300 | Inv_78601  | 12/22/2020 | \$18.75           | \$0.00          | \$18.75           |
| 0000136098                       | EJ2020120030 | Tiernan - sewer refund 04636-001 from 72508 - Payables - 2020.12.31                                | 510-060-57300 | 200.06.30  | 12/31/2020 | \$30.55           | \$0.00          | \$30.55           |
| <b>Vendor Code S99999 Total:</b> |              |  |               |            |            | <b>\$3,827.63</b> | <b>\$263.37</b> | <b>\$3,564.26</b> |

**Vendor Code: T19001**

**CHAGRIN VALLEY AUTO PARTS**

|            |              |   |               |        |            |         |        |         |
|------------|--------------|---|---------------|--------|------------|---------|--------|---------|
| 0000132720 | EJ2020010003 | Equipment parts from 63085 - Payables- 2020.01.24 | 520-074-54300 | 250843 | 01/24/2020 | \$81.70 | \$0.00 | \$81.70 |
|------------|--------------|---|---------------|--------|------------|---------|--------|---------|

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000132720   | EJ2020010003 | Equipment parts from 63085 - Payables-2020.01.24                  | 520-074-54300 | 251005  | 01/24/2020 | \$51.48   | \$0.00    | \$51.48         |
| 0000132720   | EJ2020010003 | Equipment parts from 63085 - Payables-2020.01.24                  | 520-074-54300 | 250697  | 01/24/2020 | \$38.06   | \$0.00    | \$38.06         |
| 0000132720   | EJ2020010003 | Equipment parts from 63085 - Payables-2020.01.24                  | 520-074-54300 | 251175  | 01/24/2020 | \$10.38   | \$0.00    | \$10.38         |
| 0000132720   | EJ2020010003 | Vehicle equipment repairs -fire from 63085 - Payables- 2020.01.24 | 100-060-54300 | 250029  | 01/24/2020 | \$5.69    | \$0.00    | \$5.69          |
| 0000132720   | EJ2020010003 | Equipment parts from 63085 - Payables-2020.01.24                  | 520-074-54300 | 250969  | 01/24/2020 | \$27.07   | \$0.00    | \$27.07         |
| 0000132879   | EJ2020020004 | sd led part from 63831 - Payables - 2020.02.10                    | 100-060-54300 | 250343  | 02/10/2020 | \$43.41   | \$0.00    | \$43.41         |
| 0000132879   | EJ2020020004 | ww shock absorbers from 63831 - Payables - 2020.02.10             | 510-060-54300 | 251293  | 02/10/2020 | \$196.46  | \$0.00    | \$196.46        |
| 0000132879   | EJ2020020004 | sd air filters from 63831 - Payables - 2020.02.10                 | 100-060-54300 | 251297  | 02/10/2020 | \$11.42   | \$0.00    | \$11.42         |
| 0000132879   | EJ2020020004 | sd bldg repair from 63831 - Payables - 2020.02.10                 | 100-060-54300 | 251236  | 02/10/2020 | \$14.78   | \$0.00    | \$14.78         |
| 0000132879   | EJ2020020004 | sd solenoid from 63831 - Payables - 2020.02.10                    | 100-060-54300 | 251377  | 02/10/2020 | \$45.20   | \$0.00    | \$45.20         |
| 0000132879   | EJ2020020004 | pd blades from 63831 - Payables - 2020.02.10                      | 100-060-54300 | 251374  | 02/10/2020 | \$303.90  | \$0.00    | \$303.90        |
| 0000132879   | EJ2020020004 | eng dept sensor from 63831 - Payables - 2020.02.10                | 100-060-54300 | 250482  | 02/10/2020 | \$40.58   | \$0.00    | \$40.58         |
| 0000132879   | EJ2020020004 | fd oil from 63831 - Payables - 2020.02.10                         | 100-060-54200 | 250935  | 02/10/2020 | \$121.50  | \$0.00    | \$121.50        |
| 0000132879   | EJ2020020004 | fd brake parts from 63831 - Payables - 2020.02.10                 | 100-060-54300 | 250520  | 02/10/2020 | \$127.67  | \$0.00    | \$127.67        |
| 0000132879   | EJ2020020004 | ww oil filters from 63831 - Payables - 2020.02.10                 | 510-060-54300 | 251301  | 02/10/2020 | \$8.60    | \$0.00    | \$8.60          |
| 0000132879   | EJ2020020004 | sd cabin filters from 63831 - Payables - 2020.02.10               | 100-060-54300 | 251280  | 02/10/2020 | \$32.50   | \$0.00    | \$32.50         |
| 0000132879   | EJ2020020004 | sd filters from 63831 - Payables - 2020.02.10                     | 100-060-54300 | 250444  | 02/10/2020 | \$70.96   | \$0.00    | \$70.96         |
| 0000132879   | EJ2020020004 | sd applicator from 63831 - Payables - 2020.02.10                  | 100-060-54300 | 250591  | 02/10/2020 | \$4.46    | \$0.00    | \$4.46          |
| 0000132879   | EJ2020020004 | pd filters from 63831 - Payables - 2020.02.10                     | 100-060-54300 | 250450  | 02/10/2020 | \$54.36   | \$0.00    | \$54.36         |
| 0000132879   | EJ2020020004 | sd brake parts from 63831 - Payables - 2020.02.10                 | 100-060-54300 | 251186  | 02/10/2020 | \$109.94  | \$0.00    | \$109.94        |
| 0000132879   | EJ2020020004 | sd filters from 63831 - Payables - 2020.02.10                     | 100-060-54300 | 250451  | 02/10/2020 | \$50.88   | \$0.00    | \$50.88         |
| 0000132879   | EJ2020020004 | sd air filters from 63831 - Payables - 2020.02.10                 | 100-060-54300 | 251278  | 02/10/2020 | \$32.50   | \$0.00    | \$32.50         |
| 0000132879   | EJ2020020004 | pd oil filter from 63831 - Payables - 2020.02.10                  | 100-060-54300 | 250443  | 02/10/2020 | \$13.59   | \$0.00    | \$13.59         |
| 0000132879   | EJ2020020004 | ww air filters from 63831 - Payables - 2020.02.10                 | 510-060-54300 | 251300  | 02/10/2020 | \$11.42   | \$0.00    | \$11.42         |
| 0000132879   | EJ2020020004 | credit on inv 249361 from 63831 - Payables - 2020.02.10           | 100-060-54300 | 249458  | 02/10/2020 | \$0.00    | \$18.00   | (\$18.00)       |
| 0000132879   | EJ2020020004 | Equipment parts from 63831 - Payables - 2020 02 10                | 520-074-54300 | 251185  | 02/10/2020 | \$13.26   | \$0.00    | \$13.26         |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000132879   | EJ2020020004 | fd oil filters from 63831 - Payables - 2020.02.10                      | 100-060-54300 | 250445  | 02/10/2020 | \$12.69   | \$0.00    | \$12.69         |
| 0000132879   | EJ2020020004 | sd lubricant from 63831 - Payables - 2020.02.10                        | 100-060-54200 | 250876  | 02/10/2020 | \$42.74   | \$0.00    | \$42.74         |
| 0000132879   | EJ2020020004 | sd sign repair materials from 63831 - Payables - 2020.02.10            | 100-060-54300 | 250760  | 02/10/2020 | \$125.09  | \$0.00    | \$125.09        |
| 0000132879   | EJ2020020004 | sd control pads from 63831 - Payables - 2020.02.10                     | 100-060-54300 | 251388  | 02/10/2020 | \$362.26  | \$0.00    | \$362.26        |
| 0000132879   | EJ2020020004 | sd antifreeze pump from 63831 - Payables - 2020.02.10                  | 100-060-54200 | 251418  | 02/10/2020 | \$77.57   | \$0.00    | \$77.57         |
| 0000132879   | EJ2020020004 | sd filters from 63831 - Payables - 2020.02.10                          | 100-060-54300 | 250446  | 02/10/2020 | \$37.10   | \$0.00    | \$37.10         |
| 0000132879   | EJ2020020004 | sd oil from 63831 - Payables - 2020.02.10                              | 100-060-54200 | 251508  | 02/10/2020 | \$170.04  | \$0.00    | \$170.04        |
| 0000132995   | EJ2020020010 | counteract balance beads from 63938 - Payables - 2020.02.19            | 100-060-54300 | 250595  | 02/19/2020 | \$41.96   | \$0.00    | \$41.96         |
| 0000132995   | EJ2020020010 | flap discs from 63938 - Payables - 2020.02.19                          | 520-074-54300 | 251564  | 02/19/2020 | \$3.99    | \$0.00    | \$3.99          |
| 0000132995   | EJ2020020010 | sd brake parts from 63938 - Payables - 2020.02.19                      | 100-060-54300 | 252187  | 02/19/2020 | \$109.94  | \$0.00    | \$109.94        |
| 0000132995   | EJ2020020010 | filters from 63938 - Payables - 2020.02.19                             | 100-060-54300 | 251678  | 02/19/2020 | \$81.68   | \$0.00    | \$81.68         |
| 0000132995   | EJ2020020010 | filters from 63938 - Payables - 2020.02.19                             | 100-060-54300 | 250536  | 02/19/2020 | \$16.88   | \$0.00    | \$16.88         |
| 0000132995   | EJ2020020010 | fuse from 63938 - Payables - 2020.02.19                                | 510-060-54300 | 252040  | 02/19/2020 | \$2.57    | \$0.00    | \$2.57          |
| 0000132995   | EJ2020020010 | solenoid from 63938 - Payables - 2020.02.19                            | 510-060-54300 | 251355  | 02/19/2020 | \$46.13   | \$0.00    | \$46.13         |
| 0000132995   | EJ2020020010 | wiper blades from 63938 - Payables - 2020.02.19                        | 100-060-54300 | 251524  | 02/19/2020 | \$36.62   | \$0.00    | \$36.62         |
| 0000132995   | EJ2020020010 | Vehicle equipment repairs/Service from 63938 - Payables - 2020.02.19   | 100-060-54300 | 251752  | 02/19/2020 | \$41.28   | \$0.00    | \$41.28         |
| 0000132995   | EJ2020020010 | equipment parts from 63938 - Payables - 2020.02.19                     | 520-074-54300 | 252144  | 02/19/2020 | \$34.60   | \$0.00    | \$34.60         |
| 0000132995   | EJ2020020010 | pd plug harness from 63938 - Payables - 2020.02.19                     | 100-060-54300 | 252218  | 02/19/2020 | \$10.28   | \$0.00    | \$10.28         |
| 0000132995   | EJ2020020010 | battery charger from 63938 - Payables - 2020.02.19                     | 100-060-54300 | 250207  | 02/19/2020 | \$49.99   | \$0.00    | \$49.99         |
| 0000132995   | EJ2020020010 | filters from 63938 - Payables - 2020.02.19                             | 100-060-54300 | 251698  | 02/19/2020 | \$95.88   | \$0.00    | \$95.88         |
| 0000132995   | EJ2020020010 | ww starter from 63938 - Payables - 2020.02.19                          | 510-060-54300 | 251346  | 02/19/2020 | \$115.48  | \$0.00    | \$115.48        |
| 0000132995   | EJ2020020010 | filters from 63938 - Payables - 2020.02.19                             | 100-060-54300 | 250705  | 02/19/2020 | \$33.08   | \$0.00    | \$33.08         |
| 0000132995   | EJ2020020010 | filters from 63938 - Payables - 2020.02.19                             | 100-060-54300 | 250534  | 02/19/2020 | \$16.49   | \$0.00    | \$16.49         |
| 0000132995   | EJ2020020010 | filters from 63938 - Payables - 2020.02.19                             | 100-060-54300 | 251533  | 02/19/2020 | \$67.56   | \$0.00    | \$67.56         |
| 0000132995   | EJ2020020010 | air filter from 63938 - Payables - 2020.02.19                          | 100-060-54300 | 250792  | 02/19/2020 | \$11.97   | \$0.00    | \$11.97         |
| 0000132995   | EJ2020020010 | Vehicle equipment repairs / Service from 63938 - Payables - 2020.02.19 | 100-060-54300 | 252131  | 02/19/2020 | \$36.68   | \$0.00    | \$36.68         |
| 0000132995   | EJ2020020010 | struts/bearings from 63938 - Payables - 2020.02.19                     | 100-060-54300 | 250535  | 02/19/2020 | \$276.18  | \$0.00    | \$276.18        |
| 0000132995   | EJ2020020010 | wiper blades from 63938 - Payables - 2020.02.19                        | 100-060-54300 | 250543  | 02/19/2020 | \$20.40   | \$0.00    | \$20.40         |
| 0000132995   | EJ2020020010 | batteries from 63938 - Payables - 2020.02.19                           | 510-060-54300 | 251658  | 02/19/2020 | \$84.91   | \$0.00    | \$84.91         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000132995   | EJ2020020010 | parts from 63938 - Payables - 2020.02.19                    | 520-074-54300 | 251718  | 02/19/2020 | \$44.35   | \$0.00    | \$44.35         |
| 0000132995   | EJ2020020010 | pd air filters from 63938 - Payables - 2020.02.19           | 100-060-54300 | 252055  | 02/19/2020 | \$56.22   | \$0.00    | \$56.22         |
| 0000132995   | EJ2020020010 | alarm from 63938 - Payables - 2020.02.19                    | 510-060-54300 | 251679  | 02/19/2020 | \$36.68   | \$0.00    | \$36.68         |
| 0000132995   | EJ2020020010 | fan belts from 63938 - Payables - 2020.02.19                | 100-060-54300 | 251675  | 02/19/2020 | \$13.30   | \$0.00    | \$13.30         |
| 0000132995   | EJ2020020010 | fillers from 63938 - Payables - 2020.02.19                  | 100-060-54300 | 250987  | 02/19/2020 | \$0.00    | \$5.89    | (\$5.89)        |
| 0000132995   | EJ2020020010 | counteract balance beads from 63938 - Payables - 2020.02.19 | 100-060-54300 | 250587  | 02/19/2020 | \$17.98   | \$0.00    | \$17.98         |
| 0000133120   | EJ2020020016 | equipment parts from 64374 - Payables - 2020.02.28          | 520-074-54300 | 252953  | 02/28/2020 | \$10.04   | \$0.00    | \$10.04         |
| 0000133120   | EJ2020020016 | battery from 64374 - Payables - 2020.02.28                  | 100-060-54300 | 252460  | 02/28/2020 | \$324.06  | \$0.00    | \$324.06        |
| 0000133120   | EJ2020020016 | equipment parts from 64374 - Payables - 2020.02.28          | 520-074-54300 | 252963  | 02/28/2020 | \$27.64   | \$0.00    | \$27.64         |
| 0000133120   | EJ2020020016 | equipment parts from 64374 - Payables - 2020.02.28          | 520-074-54300 | 252588  | 02/28/2020 | \$17.08   | \$0.00    | \$17.08         |
| 0000133120   | EJ2020020016 | water remover from 64374 - Payables - 2020.02.28            | 520-074-54300 | 252166  | 02/28/2020 | \$11.24   | \$0.00    | \$11.24         |
| 0000133120   | EJ2020020016 | equipment parts from 64374 - Payables - 2020.02.28          | 520-074-54300 | 252983  | 02/28/2020 | \$2.25    | \$0.00    | \$2.25          |
| 0000133120   | EJ2020020016 | equipment parts from 64374 - Payables - 2020.02.28          | 520-074-54300 | 252591  | 02/28/2020 | \$14.58   | \$0.00    | \$14.58         |
| 0000133120   | EJ2020020016 | equipment parts from 64374 - Payables - 2020.02.28          | 520-074-54300 | 252882  | 02/28/2020 | \$4.78    | \$0.00    | \$4.78          |
| 0000133120   | EJ2020020016 | lamp from 64374 - Payables - 2020.02.28                     | 100-060-54300 | 252486  | 02/28/2020 | \$23.44   | \$0.00    | \$23.44         |
| 0000133120   | EJ2020020016 | equipment parts from 64374 - Payables - 2020.02.28          | 520-074-54300 | 252530  | 02/28/2020 | \$9.56    | \$0.00    | \$9.56          |
| 0000133120   | EJ2020020016 | brush from 64374 - Payables - 2020.02.28                    | 520-074-54300 | 252226  | 02/28/2020 | \$8.24    | \$0.00    | \$8.24          |
| 0000133120   | EJ2020020016 | air filters from 64374 - Payables - 2020.02.28              | 520-074-54300 | 252165  | 02/28/2020 | \$27.84   | \$0.00    | \$27.84         |
| 0000133120   | EJ2020020016 | equipment parts from 64374 - Payables - 2020.02.28          | 520-074-54300 | 252499  | 02/28/2020 | \$62.18   | \$0.00    | \$62.18         |
| 0000133166   | EJ2020030003 | pd oil filters from 64766 - Payables - 2020.03.03           | 100-060-54300 | 252852  | 03/03/2020 | \$13.02   | \$0.00    | \$13.02         |
| 0000133166   | EJ2020030003 | pd core credits from 64766 - Payables - 2020.03.03          | 100-060-54300 | 252482  | 03/03/2020 | \$0.00    | \$36.00   | (\$36.00)       |
| 0000133166   | EJ2020030003 | sd dimmer switch from 64766 - Payables - 2020.03.03         | 100-060-54300 | 252680  | 03/03/2020 | \$11.99   | \$0.00    | \$11.99         |
| 0000133166   | EJ2020030003 | equipment parts from 64766 - Payables - 2020.03.03          | 520-074-54300 | 252145  | 03/03/2020 | \$34.60   | \$0.00    | \$34.60         |
| 0000133166   | EJ2020030003 | core credits from 64766 - Payables - 2020.03.03             | 100-060-54300 | 253001  | 03/03/2020 | \$0.00    | \$18.00   | (\$18.00)       |
| 0000133166   | EJ2020030003 | bd battery from 64766 - Payables - 2020.03.03               | 100-060-54300 | 252957  | 03/03/2020 | \$116.39  | \$0.00    | \$116.39        |
| 0000133166   | EJ2020030003 | sd spark plugs from 64766 - Payables - 2020.03.03           | 100-060-54300 | 253106  | 03/03/2020 | \$74.40   | \$0.00    | \$74.40         |
| 0000133166   | EJ2020030003 | drill bits from 64766 - Payables - 2020.03.03               | 520-074-54300 | 252940  | 03/03/2020 | \$23.60   | \$0.00    | \$23.60         |
| 0000133266   | EJ2020030005 | filters from 65048 - Payables 2020.03.09                    | 100-060-54300 | 253224  | 03/09/2020 | \$19.58   | \$0.00    | \$19.58         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000133266   | EJ2020030005 | sd brake chambers from 65048 - Payables 2020.03.09                            | 100-060-54300 | 253466  | 03/09/2020 | \$219.88  | \$0.00    | \$219.88        |
| 0000133266   | EJ2020030005 | sd oil filters from 65048 - Payables 2020.03.09                               | 100-060-54300 | 253394  | 03/09/2020 | \$26.34   | \$0.00    | \$26.34         |
| 0000133266   | EJ2020030005 | pd speed sensor from 65048 - Payables 2020.03.09                              | 100-060-54300 | 253580  | 03/09/2020 | \$35.99   | \$0.00    | \$35.99         |
| 0000133266   | EJ2020030005 | equipment parts from 65048 - Payables 2020.03.09                              | 520-074-54300 | 253226  | 03/09/2020 | \$84.91   | \$0.00    | \$84.91         |
| 0000133266   | EJ2020030005 | oil filters from 65048 - Payables 2020.03.09                                  | 100-060-54300 | 253313  | 03/09/2020 | \$11.02   | \$0.00    | \$11.02         |
| 0000133266   | EJ2020030005 | sd oil filters from 65048 - Payables 2020.03.09                               | 100-060-54300 | 253214  | 03/09/2020 | \$32.16   | \$0.00    | \$32.16         |
| 0000133266   | EJ2020030005 | sd switch from 65048 - Payables 2020.03.09                                    | 100-060-54300 | 253478  | 03/09/2020 | \$14.64   | \$0.00    | \$14.64         |
| 0000133266   | EJ2020030005 | sd spark plugs from 65048 - Payables 2020.03.09                               | 100-060-54300 | 253461  | 03/09/2020 | \$0.16    | \$0.00    | \$0.16          |
| 0000133266   | EJ2020030005 | sd slack adjuster from 65048 - Payables 2020.03.09                            | 100-060-54300 | 253476  | 03/09/2020 | \$86.99   | \$0.00    | \$86.99         |
| 0000133266   | EJ2020030005 | sd filters from 65048 - Payables 2020.03.09                                   | 100-060-54300 | 253195  | 03/09/2020 | \$82.50   | \$0.00    | \$82.50         |
| 0000133266   | EJ2020030005 | credit from 65048 - Payables 2020.03.09                                       | 100-060-54300 | 253244  | 03/09/2020 | \$0.00    | \$9.00    | (\$9.00)        |
| 0000133266   | EJ2020030005 | sd battery & spark plugs from 65048 - Payables 2020.03.09                     | 100-060-54300 | 253221  | 03/09/2020 | \$61.36   | \$0.00    | \$61.36         |
| 0000133266   | EJ2020030005 | air filters from 65048 - Payables 2020.03.09                                  | 100-060-54300 | 253293  | 03/09/2020 | \$28.84   | \$0.00    | \$28.84         |
| 0000133266   | EJ2020030005 | parts for pool pac from 65048 - Payables 2020.03.09                           | 522-070-54300 | 252869  | 03/09/2020 | \$72.48   | \$0.00    | \$72.48         |
| 0000133266   | EJ2020030005 | sd battery from 65048 - Payables 2020.03.09                                   | 100-060-54300 | 253432  | 03/09/2020 | \$112.82  | \$0.00    | \$112.82        |
| 0000133266   | EJ2020030005 | filters from 65048 - Payables 2020.03.09                                      | 100-060-54300 | 253264  | 03/09/2020 | \$29.74   | \$0.00    | \$29.74         |
| 0000133266   | EJ2020030005 | fuel filters from 65048 - Payables 2020.03.09                                 | 100-060-54300 | 253294  | 03/09/2020 | \$7.60    | \$0.00    | \$7.60          |
| 0000133266   | EJ2020030005 | sd spark plugs from 65048 - Payables 2020.03.09                               | 100-060-54300 | 253376  | 03/09/2020 | \$18.64   | \$0.00    | \$18.64         |
| 0000133357   | EJ2020030009 | Vehicle equipment FD repairs from 65157 - Payables 2020.03.19                 | 100-060-54300 | 252966  | 03/19/2020 | \$11.80   | \$0.00    | \$11.80         |
| 0000133357   | EJ2020030009 | ww vehicle parts from 65157 - Payables 2020.03.19                             | 510-060-54300 | 253825  | 03/19/2020 | \$221.93  | \$0.00    | \$221.93        |
| 0000133357   | EJ2020030009 | Vehicle equipment repairs / Fire from 65157 - Payables 2020.03.19             | 100-060-54300 | 253719  | 03/19/2020 | \$5.20    | \$0.00    | \$5.20          |
| 0000133357   | EJ2020030009 | Vehicle equipment repairs / Service from 65157 - Payables 2020.03.19          | 100-060-54300 | 253711  | 03/19/2020 | \$38.07   | \$0.00    | \$38.07         |
| 0000133357   | EJ2020030009 | Vehicle equipment repairs / Service from 65157 - Payables 2020.03.19          | 100-060-54300 | 253778  | 03/19/2020 | \$73.36   | \$0.00    | \$73.36         |
| 0000133384   | EJ2020030015 | Vehicle equipment repairs /SD from 65325 - Payables - 2020.03.25              | 100-060-54300 | 253812  | 03/25/2020 | \$202.19  | \$0.00    | \$202.19        |
| 0000133384   | EJ2020030015 | WW Vehicle and equipment repairs and parts from 65325 - Payables - 2020.03.25 | 510-060-54300 | 253901  | 03/25/2020 | \$11.85   | \$0.00    | \$11.85         |
| 0000133384   | EJ2020030015 | Vehicle equipment repair / PD from 65325 - Payables - 2020.03.25              | 100-060-54300 | 254053  | 03/25/2020 | \$0.00    | \$102.96  | (\$102.96)      |
| 0000133384   | EJ2020030015 | WW Vehicle and equipment repairs and parts from 65325 - Payables - 2020.03.25 | 510-060-54300 | 253876  | 03/25/2020 | \$4.94    | \$0.00    | \$4.94          |
| 0000133384   | EJ2020030015 | Vehicle equipment repair/PD from 65325 - Payables - 2020.03.25                | 100-060-54300 | 253960  | 03/25/2020 | \$162.03  | \$0.00    | \$162.03        |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
|              |              | Payables - 2020.03.25   |               |         |            |           |           |                 |
| 0000133384   | EJ2020030015 | Weather warning siren repairs from 65325 - Payables - 2020.03.25    | 100-060-54300 | 253999  | 03/25/2020 | \$6.10    | \$0.00    | \$6.10          |
| 0000133384   | EJ2020030015 | Vehicle equipment repair/PD from 65325 - Payables - 2020.03.25      | 100-060-54300 | 253923  | 03/25/2020 | \$45.84   | \$0.00    | \$45.84         |
| 0000133384   | EJ2020030015 | Vehicle equipment repair/PD from 65325 - Payables - 2020.03.25      | 100-060-54300 | 253926  | 03/25/2020 | \$22.92   | \$0.00    | \$22.92         |
| 0000133384   | EJ2020030015 | Vehicle equipment repairs / FD from 65325 - Payables - 2020.03.25   | 100-060-54300 | 254097  | 03/25/2020 | \$26.54   | \$0.00    | \$26.54         |
| 0000133384   | EJ2020030015 | Vehicle equipment repairs /SD from 65325 - Payables - 2020.03.25    | 100-060-54300 | 254012  | 03/25/2020 | \$63.68   | \$0.00    | \$63.68         |
| 0000133384   | EJ2020030015 | Vehicle equipment repairs /SD from 65325 - Payables - 2020.03.25    | 100-060-54300 | 253997  | 03/25/2020 | \$162.00  | \$0.00    | \$162.00        |
| 0000133384   | EJ2020030015 | March Equipment parts from 65325 - Payables - 2020.03.25            | 520-074-54300 | 254054  | 03/25/2020 | \$105.48  | \$0.00    | \$105.48        |
| 0000133384   | EJ2020030015 | spark plugs from 65325 - Payables - 2020.03.25                      | 520-074-54300 | 252877  | 03/25/2020 | \$13.14   | \$0.00    | \$13.14         |
| 0000133384   | EJ2020030015 | Vehicle equipment repairs / Fire from 65325 - Payables - 2020.03.25 | 100-060-54300 | 254100  | 03/25/2020 | \$165.00  | \$0.00    | \$165.00        |
| 0000133518   | EJ2020040002 | cables from 65781 - Payables - 2020.04.06                           | 520-074-54300 | 253984  | 04/06/2020 | \$14.70   | \$0.00    | \$14.70         |
| 0000133518   | EJ2020040002 | parts from 65781 - Payables - 2020.04.06                            | 520-074-54300 | 254371  | 04/06/2020 | \$14.00   | \$0.00    | \$14.00         |
| 0000133518   | EJ2020040002 | credit from 65781 - Payables - 2020.04.06                           | 520-074-54300 | 253245  | 04/06/2020 | \$0.00    | \$18.00   | (\$18.00)       |
| 0000133518   | EJ2020040002 | air filters from 65781 - Payables - 2020.04.06                      | 520-074-54300 | 253976  | 04/06/2020 | \$28.84   | \$0.00    | \$28.84         |
| 0000133518   | EJ2020040002 | comb wrench from 65781 - Payables - 2020.04.06                      | 520-074-54300 | 254421  | 04/06/2020 | \$11.30   | \$0.00    | \$11.30         |
| 0000133518   | EJ2020040002 | batteries from 65781 - Payables - 2020.04.06                        | 520-074-54300 | 253973  | 04/06/2020 | \$133.84  | \$0.00    | \$133.84        |
| 0000133518   | EJ2020040002 | battery from 65781 - Payables - 2020.04.06                          | 520-074-54300 | 254468  | 04/06/2020 | \$105.75  | \$0.00    | \$105.75        |
| 0000133518   | EJ2020040002 | pipe tap from 65781 - Payables - 2020.04.06                         | 520-074-54300 | 254266  | 04/06/2020 | \$18.76   | \$0.00    | \$18.76         |
| 0000133518   | EJ2020040002 | flap discs from 65781 - Payables - 2020.04.06                       | 520-074-54300 | 254517  | 04/06/2020 | \$23.94   | \$0.00    | \$23.94         |
| 0000133518   | EJ2020040002 | copper lugs from 65781 - Payables - 2020.04.06                      | 520-074-54300 | 253987  | 04/06/2020 | \$6.80    | \$0.00    | \$6.80          |
| 0000133568   | EJ2020040006 | Vehicle equipment repairs from 65784 - Payables - 2020.04.14        | 100-060-54300 | 254756  | 04/14/2020 | \$64.88   | \$0.00    | \$64.88         |
| 0000133568   | EJ2020040006 | Vehicle equipment repair from 65784 - Payables - 2020.04.14         | 100-060-54300 | 254820  | 04/14/2020 | \$45.30   | \$0.00    | \$45.30         |
| 0000133568   | EJ2020040006 | Vehicle equipment repair from 65784 - Payables - 2020.04.14         | 100-060-54300 | 254962  | 04/14/2020 | \$162.03  | \$0.00    | \$162.03        |
| 0000133568   | EJ2020040006 | air hose & fittings from 65784 - Payables - 2020.04.14              | 100-060-54200 | 254513  | 04/14/2020 | \$56.27   | \$0.00    | \$56.27         |
| 0000133568   | EJ2020040006 | Vehicle equipment repair from 65784 - Payables - 2020.04.14         | 100-060-54300 | 254822  | 04/14/2020 | \$108.72  | \$0.00    | \$108.72        |
| 0000133636   | EJ2020040008 | less credit 829019 of \$16 from 65931 - Payables - 2020.04.20       | 100-060-54300 | 240322  | 04/20/2020 | \$102.95  | \$0.00    | \$102.95        |
| 0000133636   | EJ2020040008 | credit from 65931 - Payables - 2020.04.20                           | 100-060-54300 | 255027  | 04/20/2020 | \$0.00    | \$54.00   | (\$54.00)       |
| 0000133636   | EJ2020040008 | pd engine oil from 65931 - Payables - 2020.04.20                    | 100-060-54300 | 255345  | 04/20/2020 | \$40.68   | \$0.00    | \$40.68         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000133636   | EJ2020040008 | pd oil filters from 65931 - Payables - 2020.04.20               | 100-060-54300 | 255344  | 04/20/2020 | \$12.66   | \$0.00    | \$12.66         |
| 0000133636   | EJ2020040008 | sd filters from 65931 - Payables - 2020.04.20                   | 100-060-54300 | 255073  | 04/20/2020 | \$59.16   | \$0.00    | \$59.16         |
| 0000133636   | EJ2020040008 | amt due from dup credit from 65931 - Payables - 2020.04.20      | 100-060-54300 | 239368  | 04/20/2020 | \$79.26   | \$0.00    | \$79.26         |
| 0000133636   | EJ2020040008 | pd battery from 65931 - Payables - 2020.04.20                   | 100-060-54300 | 254963  | 04/20/2020 | \$162.03  | \$0.00    | \$162.03        |
| 0000133636   | EJ2020040008 | pd ignition coil from 65931 - Payables - 2020.04.20             | 100-060-54300 | 255411  | 04/20/2020 | \$63.18   | \$0.00    | \$63.18         |
| 0000133694   | EJ2020040011 | sd abs sensor from 66025 - Payables - 2020.04.23                | 100-060-54300 | 255649  | 04/23/2020 | \$44.99   | \$0.00    | \$44.99         |
| 0000133694   | EJ2020040011 | sd batteries from 66025 - Payables - 2020.04.23                 | 100-060-54300 | 256053  | 04/23/2020 | \$144.43  | \$0.00    | \$144.43        |
| 0000133694   | EJ2020040011 | fd oil from 66025 - Payables - 2020.04.23                       | 100-060-54200 | 255985  | 04/23/2020 | \$11.95   | \$0.00    | \$11.95         |
| 0000133694   | EJ2020040011 | sd air filter from 66025 - Payables - 2020.04.23                | 100-060-54300 | 256131  | 04/23/2020 | \$12.58   | \$0.00    | \$12.58         |
| 0000133694   | EJ2020040011 | anti-seize from 66025 - Payables - 2020.04.23                   | 520-074-54300 | 255813  | 04/23/2020 | \$8.07    | \$0.00    | \$8.07          |
| 0000133694   | EJ2020040011 | fd fuse holder from 66025 - Payables - 2020.04.23               | 100-060-54300 | 255946  | 04/23/2020 | \$7.68    | \$0.00    | \$7.68          |
| 0000133694   | EJ2020040011 | cap screws from 66025 - Payables - 2020.04.23                   | 520-074-54300 | 255808  | 04/23/2020 | \$3.54    | \$0.00    | \$3.54          |
| 0000133694   | EJ2020040011 | fd balance bags from 66025 - Payables - 2020.04.23              | 100-060-54300 | 255764  | 04/23/2020 | \$17.98   | \$0.00    | \$17.98         |
| 0000133694   | EJ2020040011 | sd hitch sleeve from 66025 - Payables - 2020.04.23              | 100-060-54300 | 255696  | 04/23/2020 | \$28.33   | \$0.00    | \$28.33         |
| 0000133694   | EJ2020040011 | seniors ball joints & brakes from 66025 - Payables - 2020.04.23 | 100-060-54300 | 255947  | 04/23/2020 | \$415.12  | \$0.00    | \$415.12        |
| 0000133694   | EJ2020040011 | fd alt belts from 66025 - Payables - 2020.04.23                 | 100-060-54300 | 255592  | 04/23/2020 | \$30.32   | \$0.00    | \$30.32         |
| 0000133694   | EJ2020040011 | sd headlight from 66025 - Payables - 2020.04.23                 | 100-060-54300 | 255892  | 04/23/2020 | \$10.44   | \$0.00    | \$10.44         |
| 0000133806   | EJ2020050002 | Operating supplies from 66300 - Payables - 2020.05.06           | 100-060-54200 | 256272  | 05/06/2020 | \$1.29    | \$0.00    | \$1.29          |
| 0000133806   | EJ2020050002 | WW Vehicle repairs from 66300 - Payables - 2020.05.06           | 510-060-54300 | 256390  | 05/06/2020 | \$89.32   | \$0.00    | \$89.32         |
| 0000133806   | EJ2020050002 | fd rescue lights from 66300 - Payables - 2020.05.06             | 100-060-54300 | 256271  | 05/06/2020 | \$29.84   | \$0.00    | \$29.84         |
| 0000133806   | EJ2020050002 | sd tune up parts from 66300 - Payables - 2020.05.06             | 100-060-54300 | 256169  | 05/06/2020 | \$119.49  | \$0.00    | \$119.49        |
| 0000133806   | EJ2020050002 | sd tail lights from 66300 - Payables - 2020.05.06               | 100-060-54300 | 256397  | 05/06/2020 | \$20.55   | \$0.00    | \$20.55         |
| 0000133806   | EJ2020050002 | fd tune up parts from 66300 - Payables - 2020.05.06             | 100-060-54300 | 256436  | 05/06/2020 | \$35.53   | \$0.00    | \$35.53         |
| 0000133806   | EJ2020050002 | sd spark plug wire set from 66300 - Payables - 2020.05.06       | 100-060-54300 | 256195  | 05/06/2020 | \$27.59   | \$0.00    | \$27.59         |
| 0000133806   | EJ2020050002 | sd gasket from 66300 - Payables - 2020.05.06                    | 100-060-54300 | 256289  | 05/06/2020 | \$53.32   | \$0.00    | \$53.32         |
| 0000133806   | EJ2020050002 | sd spark plugs from 66300 - Payables - 2020.05.06               | 100-060-54300 | 256369  | 05/06/2020 | \$5.13    | \$0.00    | \$5.13          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000133806   | EJ2020050002 | fd rescue lights from 66300 - Payables - 2020.05.06  | 100-060-54300 | 256288  | 05/06/2020 | \$8.52    | \$0.00    | \$8.52          |
| 0000133806   | EJ2020050002 | sd filter & parts from 66300 - Payables - 2020.05.06 | 100-060-54300 | 256170  | 05/06/2020 | \$31.62   | \$0.00    | \$31.62         |
| 0000133863   | EJ2020050004 | fd batteries from 66460 - Payables - 2020.05.12      | 100-060-54300 | 256820  | 05/12/2020 | \$542.92  | \$0.00    | \$542.92        |
| 0000133863   | EJ2020050004 | credit from 66460 - Payables - 2020.05.12            | 100-060-54300 | 255646  | 05/12/2020 | \$0.00    | \$27.78   | (\$27.78)       |
| 0000133863   | EJ2020050004 | sd lamps from 66460 - Payables - 2020.05.12          | 100-060-54300 | 256621  | 05/12/2020 | \$3.64    | \$0.00    | \$3.64          |
| 0000133863   | EJ2020050004 | speed sensor from 66460 - Payables - 2020.05.12      | 100-060-54300 | 255617  | 05/12/2020 | \$27.78   | \$0.00    | \$27.78         |
| 0000133863   | EJ2020050004 | sd spark plug from 66460 - Payables - 2020.05.12     | 100-060-54300 | 256457  | 05/12/2020 | \$8.60    | \$0.00    | \$8.60          |
| 0000133863   | EJ2020050004 | credit from 66460 - Payables - 2020.05.12            | 100-060-54300 | 256913  | 05/12/2020 | \$0.00    | \$77.00   | (\$77.00)       |
| 0000133863   | EJ2020050004 | pr oil drain plug from 66460 - Payables - 2020.05.12 | 100-060-54300 | 256548  | 05/12/2020 | \$3.61    | \$0.00    | \$3.61          |
| 0000133863   | EJ2020050004 | fd parts from 66460 - Payables - 2020.05.12          | 100-060-54300 | 256894  | 05/12/2020 | \$414.69  | \$0.00    | \$414.69        |
| 0000133863   | EJ2020050004 | sd battery from 66460 - Payables - 2020.05.12        | 100-060-54300 | 256542  | 05/12/2020 | \$57.92   | \$0.00    | \$57.92         |
| 0000133863   | EJ2020050004 | sd wiper blades from 66460 - Payables - 2020.05.12   | 100-060-54300 | 256530  | 05/12/2020 | \$123.06  | \$0.00    | \$123.06        |
| 0000133863   | EJ2020050004 | sd air filters from 66460 - Payables - 2020.05.12    | 100-060-54300 | 256531  | 05/12/2020 | \$13.52   | \$0.00    | \$13.52         |
| 0000133965   | EJ2020050014 | sd bracket from 66828 - Payables - 2020.05.29        | 100-060-54300 | 257655  | 05/29/2020 | \$4.58    | \$0.00    | \$4.58          |
| 0000133965   | EJ2020050014 | sd bulbs from 66828 - Payables - 2020.05.29          | 100-060-54300 | 257656  | 05/29/2020 | \$19.88   | \$0.00    | \$19.88         |
| 0000133965   | EJ2020050014 | sd battery from 66828 - Payables - 2020.05.29        | 100-060-54300 | 257627  | 05/29/2020 | \$122.79  | \$0.00    | \$122.79        |
| 0000133965   | EJ2020050014 | pr battery from 66828 - Payables - 2020.05.29        | 100-060-54300 | 257493  | 05/29/2020 | \$122.79  | \$0.00    | \$122.79        |
| 0000133965   | EJ2020050014 | sd water spout from 66828 - Payables - 2020.05.29    | 100-060-54300 | 256953  | 05/29/2020 | \$12.28   | \$0.00    | \$12.28         |
| 0000133965   | EJ2020050014 | sd battery from 66828 - Payables - 2020.05.29        | 100-060-54300 | 257649  | 05/29/2020 | \$115.60  | \$0.00    | \$115.60        |
| 0000133965   | EJ2020050014 | fd switches from 66828 - Payables - 2020.05.29       | 100-060-54300 | 256952  | 05/29/2020 | \$11.00   | \$0.00    | \$11.00         |
| 0000133965   | EJ2020050014 | pd battery from 66828 - Payables - 2020.05.29        | 100-060-54300 | 257618  | 05/29/2020 | \$122.79  | \$0.00    | \$122.79        |
| 0000133965   | EJ2020050014 | credit from 66828 - Payables - 2020.05.29            | 100-060-54300 | 257195  | 05/29/2020 | \$0.00    | \$126.00  | (\$126.00)      |
| 0000133965   | EJ2020050014 | sd filters from 66828 - Payables - 2020.05.29        | 100-060-54300 | 257677  | 05/29/2020 | \$39.64   | \$0.00    | \$39.64         |
| 0000133965   | EJ2020050014 | sr/pr brakes from 66828 - Payables - 2020.05.29      | 100-060-54300 | 257417  | 05/29/2020 | \$168.06  | \$0.00    | \$168.06        |
| 0000133965   | EJ2020050014 | pd ignition coils from 66828 - Payables - 2020.05.29 | 100-060-54300 | 257276  | 05/29/2020 | \$70.98   | \$0.00    | \$70.98         |
| 0000133965   | EJ2020050014 | sd wiper blades from 66828 - Payables - 2020.05.29   | 100-060-54300 | 257674  | 05/29/2020 | \$48.80   | \$0.00    | \$48.80         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000133965   | EJ2020050014 | sealant foam from 66828 - Payables - 2020.05.29                               | 100-060-54300 | 256903  | 05/29/2020 | \$34.94   | \$0.00    | \$34.94         |
| 0000133965   | EJ2020050014 | pd ignition coils from 66828 - Payables - 2020.05.29                          | 100-060-54300 | 257269  | 05/29/2020 | \$283.92  | \$0.00    | \$283.92        |
| 0000133965   | EJ2020050014 | ww yellow strobe from 66828 - Payables - 2020.05.29                           | 510-060-54300 | 257694  | 05/29/2020 | \$549.46  | \$0.00    | \$549.46        |
| 0000133965   | EJ2020050014 | bd filters from 66828 - Payables - 2020.05.29                                 | 100-060-54300 | 257624  | 05/29/2020 | \$24.48   | \$0.00    | \$24.48         |
| 0000133965   | EJ2020050014 | brake cleaner & transfer pump from 66828 - Payables - 2020.05.29              | 520-074-54300 | 256964  | 05/29/2020 | \$60.24   | \$0.00    | \$60.24         |
| 0000134011   | EJ2020060002 | WW Repairs and repair parts from 67059 - Payables - 2020.06.03                | 510-060-54300 | 257834  | 06/03/2020 | \$149.17  | \$0.00    | \$149.17        |
| 0000134078   | EJ2020060005 | credit from 67076 - Payables - 2020.06.11                                     | 100-060-54300 | 258291  | 06/10/2020 | \$0.00    | \$55.37   | (\$55.37)       |
| 0000134078   | EJ2020060005 | credit from 67076 - Payables - 2020.06.11                                     | 100-060-54300 | 257949  | 06/10/2020 | \$0.00    | \$233.04  | (\$233.04)      |
| 0000134078   | EJ2020060005 | sd stock from 67076 - Payables - 2020.06.11                                   | 100-060-54300 | 257675  | 06/10/2020 | \$24.40   | \$0.00    | \$24.40         |
| 0000134078   | EJ2020060005 | Vehicle equipment repairs / Service from 67076 - Payables - 2020.06.11        | 100-060-54300 | 258395  | 06/10/2020 | \$115.98  | \$0.00    | \$115.98        |
| 0000134078   | EJ2020060005 | sd stock filters from 67076 - Payables - 2020.06.11                           | 100-060-54300 | 258294  | 06/10/2020 | \$76.77   | \$0.00    | \$76.77         |
| 0000134078   | EJ2020060005 | WW Vehicle and equipment repairs and parts from 67076 - Payables - 2020.06.11 | 510-060-54300 | 258231  | 06/10/2020 | \$17.34   | \$0.00    | \$17.34         |
| 0000134078   | EJ2020060005 | Vehicle equipment repair / PD from 67076 - Payables - 2020.06.11              | 100-060-54300 | 258338  | 06/10/2020 | \$49.36   | \$0.00    | \$49.36         |
| 0000134078   | EJ2020060005 | pd battery from 67076 - Payables - 2020.06.11                                 | 100-060-54300 | 258292  | 06/10/2020 | \$122.79  | \$0.00    | \$122.79        |
| 0000134078   | EJ2020060005 | ed repair fittings from 67076 - Payables - 2020.06.11                         | 100-060-54300 | 258108  | 06/10/2020 | \$100.26  | \$0.00    | \$100.26        |
| 0000134078   | EJ2020060005 | fd clips from 67076 - Payables - 2020.06.11                                   | 100-060-54300 | 258098  | 06/10/2020 | \$4.77    | \$0.00    | \$4.77          |
| 0000134078   | EJ2020060005 | Vehicle equipment repairs / Service from 67076 - Payables - 2020.06.11        | 100-060-54300 | 257978  | 06/10/2020 | \$79.47   | \$0.00    | \$79.47         |
| 0000134078   | EJ2020060005 | sd thermostat from 67076 - Payables - 2020.06.11                              | 100-060-54300 | 257913  | 06/10/2020 | \$17.75   | \$0.00    | \$17.75         |
| 0000134078   | EJ2020060005 | credit from 67076 - Payables - 2020.06.11                                     | 100-060-54300 | 258127  | 06/10/2020 | \$0.00    | \$76.04   | (\$76.04)       |
| 0000134078   | EJ2020060005 | Vehicle equipment repairs / Fire from 67076 - Payables - 2020.06.11           | 100-060-54300 | 258415  | 06/10/2020 | \$535.17  | \$0.00    | \$535.17        |
| 0000134078   | EJ2020060005 | sd battery from 67076 - Payables - 2020.06.11                                 | 100-060-54300 | 258248  | 06/10/2020 | \$134.76  | \$0.00    | \$134.76        |
| 0000134078   | EJ2020060005 | Vehicle equipment repairs / Service from 67076 - Payables - 2020.06.11        | 100-060-54300 | 258030  | 06/10/2020 | \$12.16   | \$0.00    | \$12.16         |
| 0000134078   | EJ2020060005 | engineering fan assy from 67076 - Payables - 2020.06.11                       | 100-060-54300 | 257906  | 06/10/2020 | \$63.84   | \$0.00    | \$63.84         |
| 0000134078   | EJ2020060005 | sd sensor from 67076 - Payables - 2020.06.11                                  | 100-060-54300 | 257847  | 06/10/2020 | \$37.37   | \$0.00    | \$37.37         |
| 0000134153   | EJ2020060007 | Fuel / unleaded and diesel from 67418 - Payables 2020.06.18                   | 100-060-54200 | 258427  | 06/18/2020 | \$12.49   | \$0.00    | \$12.49         |
| 0000134153   | EJ2020060007 | WW Vehicle and equipment repairs and parts from 67418 - Payables 2020.06.18   | 510-060-54300 | 258682  | 06/18/2020 | \$9.74    | \$0.00    | \$9.74          |
| 0000134153   | EJ2020060007 | WW Vehicle and equipment repairs and parts from 67418 - Payables 2020.06.18   | 510-060-54300 | 258759  | 06/18/2020 | \$36.34   | \$0.00    | \$36.34         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000134268   | EJ2020060011 | Void Pmt for Inv 422272 Ln sd filter & spring                                 | 100-060-54300 | 422272  | 06/24/2020 | \$0.00    | \$14.82   | (\$14.82)       |
| 0000134268   | EJ2020060010 | Vehicle equipment repair / PD from 67686 - Payables 2020.06.24                | 100-060-54300 | 258697  | 06/24/2020 | \$255.96  | \$0.00    | \$255.96        |
| 0000134268   | EJ2020060011 | Void Pmt for Inv 258697 Ln Vehicle equipment repair / PD                      | 100-060-54300 | 258697  | 06/24/2020 | \$0.00    | \$255.96  | (\$255.96)      |
| 0000134268   | EJ2020060010 | sd filter & spring from 67686 - Payables 2020.06.24                           | 100-060-54300 | 422272  | 06/24/2020 | \$14.82   | \$0.00    | \$14.82         |
| 0000134268   | EJ2020060010 | Equipment parts from 67686 - Payables 2020.06.24                              | 520-074-54300 | 258822  | 06/24/2020 | \$120.28  | \$0.00    | \$120.28        |
| 0000134268   | EJ2020060011 | Void Pmt for Inv 258822 Ln Equipment parts                                    | 520-074-54300 | 258822  | 06/24/2020 | \$0.00    | \$120.28  | (\$120.28)      |
| 0000134268   | EJ2020060011 | Void Pmt for Inv 259135 Ln WW Vehicle and equipment repairs and parts         | 510-060-54300 | 259135  | 06/24/2020 | \$0.00    | \$30.99   | (\$30.99)       |
| 0000134268   | EJ2020060010 | WW Vehicle and equipment repairs and parts from 67686 - Payables 2020.06.24   | 510-060-54300 | 259135  | 06/24/2020 | \$30.99   | \$0.00    | \$30.99         |
| 0000134268   | EJ2020060010 | sd oil filters from 67686 - Payables 2020.06.24                               | 100-060-54300 | 258483  | 06/24/2020 | \$17.20   | \$0.00    | \$17.20         |
| 0000134268   | EJ2020060011 | Void Pmt for Inv 258483 Ln sd oil filters                                     | 100-060-54300 | 258483  | 06/24/2020 | \$0.00    | \$17.20   | (\$17.20)       |
| 0000134268   | EJ2020060011 | Void Pmt for Inv 258671 Ln Equipment parts                                    | 520-074-54300 | 258671  | 06/24/2020 | \$0.00    | \$9.32    | (\$9.32)        |
| 0000134268   | EJ2020060010 | Equipment parts from 67686 - Payables 2020.06.24                              | 520-074-54300 | 258671  | 06/24/2020 | \$9.32    | \$0.00    | \$9.32          |
| 0000134268   | EJ2020060010 | Vehicle equipment repairs / Fire from 67686 - Payables 2020.06.24             | 100-060-54300 | 258521  | 06/24/2020 | \$9.50    | \$0.00    | \$9.50          |
| 0000134268   | EJ2020060011 | Void Pmt for Inv 258521 Ln Vehicle equipment repairs / Fire                   | 100-060-54300 | 258521  | 06/24/2020 | \$0.00    | \$9.50    | (\$9.50)        |
| 0000134268   | EJ2020060010 | Vehicle equipment repairs / Service from 67686 - Payables 2020.06.24          | 100-060-54300 | 258617  | 06/24/2020 | \$41.50   | \$0.00    | \$41.50         |
| 0000134268   | EJ2020060011 | Void Pmt for Inv 258617 Ln Vehicle equipment repairs / Service                | 100-060-54300 | 258617  | 06/24/2020 | \$0.00    | \$41.50   | (\$41.50)       |
| 0000134268   | EJ2020060011 | Void Pmt for Inv 258952 Ln Equipment parts                                    | 520-074-54300 | 258952  | 06/24/2020 | \$0.00    | \$74.68   | (\$74.68)       |
| 0000134268   | EJ2020060010 | Equipment parts from 67686 - Payables 2020.06.24                              | 520-074-54300 | 258952  | 06/24/2020 | \$74.68   | \$0.00    | \$74.68         |
| 0000134268   | EJ2020060011 | Void Pmt for Inv 258854 Ln sd filters   | 100-060-54300 | 258854  | 06/24/2020 | \$0.00    | \$41.16   | (\$41.16)       |
| 0000134268   | EJ2020060010 | sd filters from 67686 - Payables 2020.06.24                                   | 100-060-54300 | 258854  | 06/24/2020 | \$41.16   | \$0.00    | \$41.16         |
| 0000134268   | EJ2020060011 | Void Pmt for Inv 258681 Ln Vehicle equipment repairs / Service                | 100-060-54300 | 258681  | 06/24/2020 | \$0.00    | \$68.04   | (\$68.04)       |
| 0000134268   | EJ2020060010 | Vehicle equipment repairs / Service from 67686 - Payables 2020.06.24          | 100-060-54300 | 258681  | 06/24/2020 | \$68.04   | \$0.00    | \$68.04         |
| 0000134268   | EJ2020060010 | tube from 67686 - Payables 2020.06.24   | 100-060-54300 | 258880  | 06/24/2020 | \$12.36   | \$0.00    | \$12.36         |
| 0000134268   | EJ2020060011 | Void Pmt for Inv 258880 Ln tube   | 100-060-54300 | 258880  | 06/24/2020 | \$0.00    | \$12.36   | (\$12.36)       |
| 0000134301   | EJ2020070001 | sd filters from 67734 - Payables - 2020.07.02                                 | 100-060-54300 | 258854  | 07/02/2020 | \$41.16   | \$0.00    | \$41.16         |
| 0000134301   | EJ2020070001 | Vehicle equipment repair / PD from 67734 - Payables - 2020.07.02              | 100-060-54300 | 258697  | 07/02/2020 | \$255.96  | \$0.00    | \$255.96        |
| 0000134301   | EJ2020070001 | WW Vehicle and equipment repairs and parts from 67734 - Payables - 2020.07.02 | 510-060-54300 | 259135  | 07/02/2020 | \$30.99   | \$0.00    | \$30.99         |
| 0000134301   | EJ2020070001 | Equipment parts from 67734 - Payables - 2020.07.02                            | 520-074-54300 | 258822  | 07/02/2020 | \$120.28  | \$0.00    | \$120.28        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
|              |              | 2020.07.02   |               |         |            |           |           |                 |
| 0000134301   | EJ2020070001 | credit from 67734 - Payables - 2020.07.02                              | 100-060-54300 | 256674  | 07/02/2020 | \$0.00    | \$27.00   | (\$27.00)       |
| 0000134301   | EJ2020070001 | Vehicle equipment repairs / Service from 67734 - Payables - 2020.07.02 | 100-060-54300 | 258617  | 07/02/2020 | \$41.50   | \$0.00    | \$41.50         |
| 0000134301   | EJ2020070001 | Equipment parts from 67734 - Payables - 2020.07.02                     | 520-074-54300 | 258952  | 07/02/2020 | \$74.68   | \$0.00    | \$74.68         |
| 0000134301   | EJ2020070001 | Vehicle equipment repairs / Service from 67734 - Payables - 2020.07.02 | 100-060-54300 | 258681  | 07/02/2020 | \$68.04   | \$0.00    | \$68.04         |
| 0000134301   | EJ2020070001 | sd oil filters from 67734 - Payables - 2020.07.02                      | 100-060-54300 | 258483  | 07/02/2020 | \$17.20   | \$0.00    | \$17.20         |
| 0000134301   | EJ2020070001 | credit from 67734 - Payables - 2020.07.02                              | 100-060-54300 | 257665  | 07/02/2020 | \$0.00    | \$18.00   | (\$18.00)       |
| 0000134301   | EJ2020070001 | Equipment parts from 67734 - Payables - 2020.07.02                     | 520-074-54300 | 258671  | 07/02/2020 | \$9.32    | \$0.00    | \$9.32          |
| 0000134301   | EJ2020070001 | tube from 67734 - Payables - 2020.07.02                                | 100-060-54300 | 258880  | 07/02/2020 | \$12.36   | \$0.00    | \$12.36         |
| 0000134301   | EJ2020070001 | Vehicle equipment repairs / Fire from 67734 - Payables - 2020.07.02    | 100-060-54300 | 258521  | 07/02/2020 | \$9.50    | \$0.00    | \$9.50          |
| 0000134333   | EJ2020070003 | fd fuse from 67887 - 2020.07.09  | 100-060-54300 | 259269  | 07/09/2020 | \$18.32   | \$0.00    | \$18.32         |
| 0000134333   | EJ2020070003 | fd wiper blades from 67887 - 2020.07.09                                | 100-060-54300 | 259743  | 07/09/2020 | \$28.38   | \$0.00    | \$28.38         |
| 0000134333   | EJ2020070003 | pd wipers from 67887 - 2020.07.09                                      | 100-060-54300 | 259105  | 07/09/2020 | \$21.36   | \$0.00    | \$21.36         |
| 0000134333   | EJ2020070003 | sd filters from 67887 - 2020.07.09                                     | 100-060-54300 | 259603  | 07/09/2020 | \$58.76   | \$0.00    | \$58.76         |
| 0000134333   | EJ2020070003 | sd welding part from 67887 - 2020.07.09                                | 100-060-54300 | 259158  | 07/09/2020 | \$35.48   | \$0.00    | \$35.48         |
| 0000134333   | EJ2020070003 | pd battery from 67887 - 2020.07.09                                     | 100-060-54300 | 259732  | 07/09/2020 | \$122.79  | \$0.00    | \$122.79        |
| 0000134333   | EJ2020070003 | sd filter from 67887 - 2020.07.09                                      | 100-060-54300 | 259540  | 07/09/2020 | \$58.76   | \$0.00    | \$58.76         |
| 0000134333   | EJ2020070003 | sd battery from 67887 - 2020.07.09                                     | 100-060-54300 | 259609  | 07/09/2020 | \$122.79  | \$0.00    | \$122.79        |
| 0000134333   | EJ2020070003 | Oil and Chemicals from 67887 - 2020.07.09                              | 100-060-54200 | 259543  | 07/09/2020 | \$151.92  | \$0.00    | \$151.92        |
| 0000134333   | EJ2020070003 | sd belts from 67887 - 2020.07.09                                       | 100-060-54300 | 259771  | 07/09/2020 | \$25.58   | \$0.00    | \$25.58         |
| 0000134333   | EJ2020070003 | Equipment parts from 67887 - 2020.07.09                                | 520-074-54300 | 259644  | 07/09/2020 | \$93.35   | \$0.00    | \$93.35         |
| 0000134333   | EJ2020070003 | fd fuse from 67887 - 2020.07.09  | 100-060-54300 | 259262  | 07/09/2020 | \$4.58    | \$0.00    | \$4.58          |
| 0000134333   | EJ2020070003 | WW Oils and lubes from 67887 - 2020.07.09                              | 510-060-54200 | 259333  | 07/09/2020 | \$13.35   | \$0.00    | \$13.35         |
| 0000134333   | EJ2020070003 | pd front brake hose from 67887 - 2020.07.09                            | 100-060-54300 | 259826  | 07/09/2020 | \$23.15   | \$0.00    | \$23.15         |
| 0000134333   | EJ2020070003 | key fab batteries from 67887 - 2020.07.09                              | 100-060-54300 | 259056  | 07/09/2020 | \$12.22   | \$0.00    | \$12.22         |
| 0000134333   | EJ2020070003 | fd cable from 67887 - 2020.07.09                                       | 100-060-54300 | 259317  | 07/09/2020 | \$185.50  | \$0.00    | \$185.50        |
| 0000134333   | EJ2020070003 | ww filters from 67887 - 2020.07.09                                     | 510-060-54300 | 259182  | 07/09/2020 | \$37.46   | \$0.00    | \$37.46         |
| 0000134333   | EJ2020070003 | pr battery from 67887 - 2020.07.09                                     | 100-060-54300 | 259064  | 07/09/2020 | \$153.94  | \$0.00    | \$153.94        |
| 0000134441   | EJ2020070008 | credit from 68031 - Payables - 2020.07.15                              | 100-060-54300 | 260005  | 07/15/2020 | \$0.00    | \$24.10   | (\$24.10)       |
| 0000134441   | EJ2020070008 | Vehicle equipment repairs from 68031 - Payables - 2020.07.15           | 100-060-54300 | 259825  | 07/15/2020 | \$61.82   | \$0.00    | \$61.82         |
| 0000134441   | EJ2020070008 | Vehicle equipment repairs from 68031 - Payables - 2020.07.15           | 100-060-54300 | 259950  | 07/15/2020 | \$90.78   | \$0.00    | \$90.78         |
| 0000134441   | EJ2020070008 | Vehicle equipment repair from 68031 - Payables - 2020.07.15            | 100-060-54300 | 259839  | 07/15/2020 | \$255.96  | \$0.00    | \$255.96        |
| 0000134441   | EJ2020070008 | sd bucket truck parts from 68031 - Payables - 2020.07.15               | 100-060-54300 | 259914  | 07/15/2020 | \$93.91   | \$0.00    | \$93.91         |
| 0000134441   | EJ2020070008 | credit from 68031 - Payables - 2020.07.15                              | 100-060-54300 | 260028  | 07/15/2020 | \$0.00    | \$99.00   | (\$99.00)       |
| 0000134441   | EJ2020070008 | fd relays for lts from 68031 - Payables - 2020.07.15                   | 100-060-54300 | 260133  | 07/15/2020 | \$32.50   | \$0.00    | \$32.50         |
| 0000134441   | EJ2020070008 | visors from 68031 - Payables - 2020.07.15                              | 100-060-54300 | 259891  | 07/15/2020 | \$35.99   | \$0.00    | \$35.99         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000134441   | EJ2020070008 | credit from 68031 - Payables - 2020.07.15                | 100-060-54300 | 260015  | 07/15/2020 | \$0.00    | \$18.00   | (\$18.00)       |
| 0000134441   | EJ2020070008 | credit from 68031 - Payables - 2020.07.15                | 100-060-54300 | 260009  | 07/15/2020 | \$0.00    | \$66.62   | (\$66.62)       |
| 0000134441   | EJ2020070008 | sd belts from 68031 - Payables - 2020.07.15              | 100-060-54300 | 259830  | 07/15/2020 | \$24.10   | \$0.00    | \$24.10         |
| 0000134441   | EJ2020070008 | sd air filter from 68031 - Payables - 2020.07.15         | 100-060-54300 | 260121  | 07/15/2020 | \$13.89   | \$0.00    | \$13.89         |
| 0000134441   | EJ2020070008 | led lts from 68031 - Payables - 2020.07.15               | 522-070-54200 | 258313  | 07/15/2020 | \$43.32   | \$0.00    | \$43.32         |
| 0000134441   | EJ2020070008 | Equipment parts from 68031 - Payables - 2020.07.15       | 520-074-54300 | 259877  | 07/15/2020 | \$29.40   | \$0.00    | \$29.40         |
| 0000134441   | EJ2020070008 | fd air brake chambers from 68031 - Payables - 2020.07.15 | 100-060-54300 | 260111  | 07/15/2020 | \$451.44  | \$0.00    | \$451.44        |
| 0000134525   | EJ2020070013 | Equipment parts from 68323 - Payables 2020.07.22         | 520-074-54300 | 259745  | 07/22/2020 | \$28.07   | \$0.00    | \$28.07         |
| 0000134525   | EJ2020070013 | sd bed liner from 68323 - Payables 2020.07.22            | 100-060-54200 | 260319  | 07/22/2020 | \$155.98  | \$0.00    | \$155.98        |
| 0000134525   | EJ2020070013 | sd air filter from 68323 - Payables 2020.07.22           | 100-060-54300 | 260572  | 07/22/2020 | \$67.96   | \$0.00    | \$67.96         |
| 0000134525   | EJ2020070013 | sd parts from 68323 - Payables 2020.07.22                | 100-060-54300 | 260622  | 07/22/2020 | \$2.96    | \$0.00    | \$2.96          |
| 0000134525   | EJ2020070013 | Equipment parts from 68323 - Payables 2020.07.22         | 520-074-54300 | 259951  | 07/22/2020 | \$327.89  | \$0.00    | \$327.89        |
| 0000134525   | EJ2020070013 | sd wipers from 68323 - Payables 2020.07.22               | 100-060-54300 | 260265  | 07/22/2020 | \$77.00   | \$0.00    | \$77.00         |
| 0000134525   | EJ2020070013 | ww air filter from 68323 - Payables 2020.07.22           | 510-060-54300 | 260577  | 07/22/2020 | \$51.84   | \$0.00    | \$51.84         |
| 0000134525   | EJ2020070013 | Equipment parts from 68323 - Payables 2020.07.22         | 520-074-54300 | 260134  | 07/22/2020 | \$45.96   | \$0.00    | \$45.96         |
| 0000134525   | EJ2020070013 | Equipment parts from 68323 - Payables 2020.07.22         | 520-074-54300 | 260187  | 07/22/2020 | \$48.72   | \$0.00    | \$48.72         |
| 0000134594   | EJ2020070024 | compressor from 68498 - Payables 2020.07.29              | 520-074-54300 | 260392  | 07/29/2020 | \$11.48   | \$0.00    | \$11.48         |
| 0000134618   | EJ2020080001 | equipment parts from 68549 - Payables - 2020.08.06       | 520-074-54300 | 260645  | 08/06/2020 | \$59.94   | \$0.00    | \$59.94         |
| 0000134618   | EJ2020080001 | equipment parts from 68549 - Payables - 2020.08.06       | 520-074-54300 | 260979  | 08/06/2020 | \$23.48   | \$0.00    | \$23.48         |
| 0000134655   | EJ2020080004 | sd fluid film spray from 68741 - Payables 2020.08.13     | 100-060-54200 | 260944  | 08/13/2020 | \$119.88  | \$0.00    | \$119.88        |
| 0000134655   | EJ2020080004 | sd visors from 68741 - Payables 2020.08.13               | 100-060-54300 | 260938  | 08/13/2020 | \$35.99   | \$0.00    | \$35.99         |
| 0000134655   | EJ2020080004 | fd trailer parts from 68741 - Payables 2020.08.13        | 100-060-54300 | 260970  | 08/13/2020 | \$98.77   | \$0.00    | \$98.77         |
| 0000134808   | EJ2020080008 | sd parts from 69108 - Payables 2020.08.20                | 100-060-54300 | 261627  | 08/20/2020 | \$493.17  | \$0.00    | \$493.17        |
| 0000134808   | EJ2020080008 | Equipment parts from 69108 - Payables 2020.08.20         | 520-074-54300 | 261343  | 08/20/2020 | \$11.36   | \$0.00    | \$11.36         |
| 0000134808   | EJ2020080008 | Equipment parts from 69108 - Payables 2020.08.20         | 520-074-54300 | 261705  | 08/20/2020 | \$64.56   | \$0.00    | \$64.56         |
| 0000134808   | EJ2020080008 | Equipment parts from 69108 - Payables 2020.08.20         | 520-074-54300 | 261389  | 08/20/2020 | \$58.73   | \$0.00    | \$58.73         |
| 0000134808   | EJ2020080008 | sd visor from 69108 - Payables 2020.08.20                | 100-060-54300 | 261236  | 08/20/2020 | \$24.99   | \$0.00    | \$24.99         |
| 0000134808   | EJ2020080008 | sd parts from 69108 - Payables 2020.08.20                | 100-060-54300 | 261552  | 08/20/2020 | \$209.58  | \$0.00    | \$209.58        |
| 0000134808   | EJ2020080008 | credit from 69108 - Payables 2020.08.20                  | 100-060-54300 | 261251  | 08/20/2020 | \$0.00    | \$30.18   | (\$30.18)       |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000134808   | EJ2020080008 | Vehicle equipment repairs / Fire from 69108 - Payables 2020.08.20      | 100-060-54300 | 261796  | 08/20/2020 | \$51.13   | \$0.00    | \$51.13         |
| 0000134808   | EJ2020080008 | battery from 69108 - Payables 2020.08.20                               | 100-060-54300 | 261623  | 08/20/2020 | \$111.44  | \$0.00    | \$111.44        |
| 0000134808   | EJ2020080008 | Equipment parts from 69108 - Payables 2020.08.20                       | 520-074-54300 | 261755  | 08/20/2020 | \$19.33   | \$0.00    | \$19.33         |
| 0000134808   | EJ2020080008 | sd switches from 69108 - Payables 2020.08.20                           | 100-060-54300 | 261065  | 08/20/2020 | \$15.09   | \$0.00    | \$15.09         |
| 0000134808   | EJ2020080008 | sd parts from 69108 - Payables 2020.08.20                              | 100-060-54300 | 261097  | 08/20/2020 | \$15.79   | \$0.00    | \$15.79         |
| 0000134808   | EJ2020080008 | sd valve from 69108 - Payables 2020.08.20                              | 100-060-54200 | 261136  | 08/20/2020 | \$19.01   | \$0.00    | \$19.01         |
| 0000134808   | EJ2020080008 | sd chipper parts from 69108 - Payables 2020.08.20                      | 100-060-54200 | 261707  | 08/20/2020 | \$8.09    | \$0.00    | \$8.09          |
| 0000134808   | EJ2020080008 | sd wiper blades from 69108 - Payables 2020.08.20                       | 100-060-54300 | 261554  | 08/20/2020 | \$56.76   | \$0.00    | \$56.76         |
| 0000134808   | EJ2020080008 | fd switches from 69108 - Payables 2020.08.20                           | 100-060-54300 | 261352  | 08/20/2020 | \$18.46   | \$0.00    | \$18.46         |
| 0000134808   | EJ2020080008 | sd visor from 69108 - Payables 2020.08.20                              | 100-060-54300 | 260948  | 08/20/2020 | \$40.18   | \$0.00    | \$40.18         |
| 0000134900   | EJ2020080017 | Vehicle equipment repairs / Service from 69284 - Payables 2020.08.27   | 100-060-54300 | 262337  | 08/27/2020 | \$135.73  | \$0.00    | \$135.73        |
| 0000134900   | EJ2020080017 | Vehicle equipment repairs / Service from 69284 - Payables 2020.08.27   | 100-060-54300 | 261974  | 08/27/2020 | \$10.36   | \$0.00    | \$10.36         |
| 0000134900   | EJ2020080017 | Vehicle equipment repair / PD from 69284 - Payables 2020.08.27         | 100-060-54300 | 262185  | 08/27/2020 | \$278.86  | \$0.00    | \$278.86        |
| 0000134900   | EJ2020080017 | fd ac kit from 69284 - Payables 2020.08.27                             | 100-060-54300 | 262128  | 08/27/2020 | \$11.54   | \$0.00    | \$11.54         |
| 0000134900   | EJ2020080017 | sd electrical junction boxes from 69284 - Payables 2020.08.27          | 100-060-54300 | 261999  | 08/27/2020 | \$42.68   | \$0.00    | \$42.68         |
| 0000134900   | EJ2020080017 | Vehicle equipment repairs / Service from 69284 - Payables 2020.08.27   | 100-060-54300 | 261873  | 08/27/2020 | \$16.96   | \$0.00    | \$16.96         |
| 0000134900   | EJ2020080017 | Vehicle equipment repairs / Service from 69284 - Payables 2020.08.27   | 100-060-54300 | 261922  | 08/27/2020 | \$52.68   | \$0.00    | \$52.68         |
| 0000134900   | EJ2020080017 | ww exhaust parts from 69284 - Payables 2020.08.27                      | 510-060-54300 | 262190  | 08/27/2020 | \$14.45   | \$0.00    | \$14.45         |
| 0000134900   | EJ2020080017 | Vehicle equipment repairs / Service from 69284 - Payables 2020.08.27   | 100-060-54300 | 262359  | 08/27/2020 | \$407.19  | \$0.00    | \$407.19        |
| 0000134978   | EJ2020090001 | sd sensor from 69536 - Payables - 2020.09.03                           | 100-060-54300 | 262463  | 09/03/2020 | \$69.18   | \$0.00    | \$69.18         |
| 0000134978   | EJ2020090001 | sd thermostat from 69536 - Payables - 2020.09.03                       | 100-060-54300 | 262814  | 09/03/2020 | \$20.86   | \$0.00    | \$20.86         |
| 0000134978   | EJ2020090001 | credit from 69536 - Payables - 2020.09.03                              | 100-060-54300 | 262659  | 09/03/2020 | \$0.00    | \$69.18   | (\$69.18)       |
| 0000134978   | EJ2020090001 | sd parts from 69536 - Payables - 2020.09.03                            | 100-060-54300 | 262801  | 09/03/2020 | \$25.07   | \$0.00    | \$25.07         |
| 0000134978   | EJ2020090001 | fd adapter from 69536 - Payables - 2020.09.03                          | 100-060-54300 | 262181  | 09/03/2020 | \$13.22   | \$0.00    | \$13.22         |
| 0000134978   | EJ2020090001 | Vehicle equipment repairs / Service from 69536 - Payables - 2020.09.03 | 100-060-54300 | 262397  | 09/03/2020 | \$81.12   | \$0.00    | \$81.12         |
| 0000134978   | EJ2020090001 | credit from 69536 - Payables - 2020.09.03                              | 100-060-54300 | 262661  | 09/03/2020 | \$0.00    | \$89.93   | (\$89.93)       |
| 0000134978   | EJ2020090001 | Vehicle equipment repair / PD from 69536 - Payables - 2020.09.03       | 100-060-54300 | 262728  | 09/03/2020 | \$23.87   | \$0.00    | \$23.87         |
| 0000134978   | EJ2020090001 | sd brakes from 69536 - Payables - 2020.09.03                           | 100-060-54300 | 262711  | 09/03/2020 | \$149.45  | \$0.00    | \$149.45        |
| 0000134978   | EJ2020090001 | credit from 69536 - Payables - 2020.09.03                              | 100-060-54300 | 262488  | 09/03/2020 | \$0.00    | \$81.12   | (\$81.12)       |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000134978   | EJ2020090001 | Vehicle equipment repairs / Fire from 69536 - Payables - 2020.09.03                   | 100-060-54300 | 262534  | 09/03/2020 | \$8.66    | \$0.00    | \$8.66          |
| 0000134978   | EJ2020090001 | sd water pump from 69536 - Payables - 2020.09.03                                      | 100-060-54300 | 262753  | 09/03/2020 | \$54.73   | \$0.00    | \$54.73         |
| 0000134978   | EJ2020090001 | Vehicle equipment repairs / Service from 69536 - Payables - 2020.09.03                | 100-060-54300 | 262627  | 09/03/2020 | \$141.93  | \$0.00    | \$141.93        |
| 0000134978   | EJ2020090001 | sd replacement sensors from 69536 - Payables - 2020.09.03                             | 100-060-54300 | 262631  | 09/03/2020 | \$159.11  | \$0.00    | \$159.11        |
| 0000135082   | EJ2020090004 | WW Vehicle and equipment repairs and parts - Super from 69585 - Payables - 2020.09.14 | 510-060-54300 | 262831  | 09/14/2020 | \$70.05   | \$0.00    | \$70.05         |
| 0000135082   | EJ2020090004 | WW Repairs and repair parts from 69585 - Payables - 2020.09.14                        | 510-060-54300 | 262809  | 09/14/2020 | \$7.41    | \$0.00    | \$7.41          |
| 0000135082   | EJ2020090004 | CREDIT from 69585 - Payables - 2020.09.14   | 510-060-54300 | 262972  | 09/14/2020 | \$0.00    | \$51.79   | (\$51.79)       |
| 0000135082   | EJ2020090004 | Equipment parts from 69585 - Payables - 2020.09.14                                    | 520-074-54300 | 262536  | 09/14/2020 | \$95.75   | \$0.00    | \$95.75         |
| 0000135082   | EJ2020090004 | Vehicle equipment repairs / Service from 69585 - Payables - 2020.09.14                | 100-060-54300 | 262862  | 09/14/2020 | \$12.68   | \$0.00    | \$12.68         |
| 0000135082   | EJ2020090004 | Building repair and maintenance - PD from 69585 - Payables - 2020.09.14               | 100-060-54300 | 262805  | 09/14/2020 | \$11.83   | \$0.00    | \$11.83         |
| 0000135082   | EJ2020090004 | BATTERIES from 69585 - Payables - 2020.09.14  | 510-060-54300 | 263309  | 09/14/2020 | \$519.22  | \$0.00    | \$519.22        |
| 0000135082   | EJ2020090004 | sd cement from 69585 - Payables - 2020.09.14  | 100-060-54300 | 262923  | 09/14/2020 | \$44.08   | \$0.00    | \$44.08         |
| 0000135082   | EJ2020090004 | CREDIT from 69585 - Payables - 2020.09.14   | 510-060-54300 | 263316  | 09/14/2020 | \$0.00    | \$144.00  | (\$144.00)      |
| 0000135082   | EJ2020090004 | credit from 69585 - Payables - 2020.09.14   | 100-060-54300 | 262971  | 09/14/2020 | \$0.00    | \$69.18   | (\$69.18)       |
| 0000135082   | EJ2020090004 | Vehicle equipment repairs / Service from 69585 - Payables - 2020.09.14                | 100-060-54300 | 262965  | 09/14/2020 | \$56.66   | \$0.00    | \$56.66         |
| 0000135082   | EJ2020090004 | WW Vehicle and equipment repairs and parts from 69585 - Payables - 2020.09.14         | 510-060-54300 | 262743  | 09/14/2020 | \$51.79   | \$0.00    | \$51.79         |
| 0000135082   | EJ2020090004 | WW Vehicle and equipment repairs and parts from 69585 - Payables - 2020.09.14         | 510-060-54300 | 262808  | 09/14/2020 | \$93.96   | \$0.00    | \$93.96         |
| 0000135170   | EJ2020090011 | WW Vehicle and equipment repairs and parts from 70011 - Payables 2020.09.24           | 510-060-54300 | 264013  | 09/24/2020 | \$20.25   | \$0.00    | \$20.25         |
| 0000135170   | EJ2020090011 | Vehicle equipment repairs / Service from 70011 - Payables 2020.09.24                  | 100-060-54300 | 262564  | 09/24/2020 | \$0.00    | \$108.00  | (\$108.00)      |
| 0000135170   | EJ2020090011 | Vehicle equipment repairs / Service from 70011 - Payables 2020.09.24                  | 100-060-54300 | 263081  | 09/24/2020 | \$109.88  | \$0.00    | \$109.88        |
| 0000135170   | EJ2020090011 | Equipment parts from 70011 - Payables 2020.09.24                                      | 520-074-54300 | 263573  | 09/24/2020 | \$53.31   | \$0.00    | \$53.31         |
| 0000135170   | EJ2020090011 | Vehicle equipment repairs / Service from 70011 - Payables 2020.09.24                  | 100-060-54300 | 262733  | 09/24/2020 | \$0.00    | \$9.96    | (\$9.96)        |
| 0000135170   | EJ2020090011 | March Equipment parts from 70011 - Payables 2020.09.24                                | 520-074-54300 | 262854  | 09/24/2020 | \$34.37   | \$0.00    | \$34.37         |
| 0000135170   | EJ2020090011 | Oil and Chemicals, vehicles from 70011 - Payables 2020.09.24                          | 100-060-54200 | 263000  | 09/24/2020 | \$34.99   | \$0.00    | \$34.99         |
| 0000135242   | EJ2020100001 | sd parts from 70053 - Payables - 2020.10.01   | 100-060-54300 | 263594  | 10/01/2020 | \$159.06  | \$0.00    | \$159.06        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000135242   | EJ2020100001 | bd parts from 70053 - Payables - 2020.10.01                                   | 100-060-54300 | 263315  | 10/01/2020 | \$58.47   | \$0.00    | \$58.47         |
| 0000135242   | EJ2020100001 | WW Vehicle and equipment repairs and parts from 70053 - Payables - 2020.10.01 | 510-060-54300 | 264119  | 10/01/2020 | \$132.36  | \$0.00    | \$132.36        |
| 0000135242   | EJ2020100001 | pr parts from 70053 - Payables - 2020.10.01                                   | 100-060-54300 | 263850  | 10/01/2020 | \$69.81   | \$0.00    | \$69.81         |
| 0000135242   | EJ2020100001 | sd parts from 70053 - Payables - 2020.10.01                                   | 100-060-54300 | 263895  | 10/01/2020 | \$22.96   | \$0.00    | \$22.96         |
| 0000135242   | EJ2020100001 | pd parts from 70053 - Payables - 2020.10.01                                   | 100-060-54300 | 263830  | 10/01/2020 | \$61.73   | \$0.00    | \$61.73         |
| 0000135242   | EJ2020100001 | credit from 70053 - Payables - 2020.10.01                                     | 100-060-54300 | 263228  | 10/01/2020 | \$0.00    | \$9.51    | (\$9.51)        |
| 0000135242   | EJ2020100001 | pd parts from 70053 - Payables - 2020.10.01                                   | 100-060-54300 | 263730  | 10/01/2020 | \$33.18   | \$0.00    | \$33.18         |
| 0000135242   | EJ2020100001 | pd parts from 70053 - Payables - 2020.10.01                                   | 100-060-54300 | 263858  | 10/01/2020 | \$12.12   | \$0.00    | \$12.12         |
| 0000135242   | EJ2020100001 | pd parts from 70053 - Payables - 2020.10.01                                   | 100-060-54300 | 263658  | 10/01/2020 | \$40.20   | \$0.00    | \$40.20         |
| 0000135242   | EJ2020100001 | Vehicle equipment repairs / Fire from 70053 - Payables - 2020.10.01           | 100-060-54300 | 264007  | 10/01/2020 | \$28.77   | \$0.00    | \$28.77         |
| 0000135242   | EJ2020100001 | sd lamp from 70053 - Payables - 2020.10.01                                    | 100-060-54300 | 263306  | 10/01/2020 | \$86.08   | \$0.00    | \$86.08         |
| 0000135242   | EJ2020100001 | sd parts from 70053 - Payables - 2020.10.01                                   | 100-060-54300 | 263580  | 10/01/2020 | \$12.90   | \$0.00    | \$12.90         |
| 0000135242   | EJ2020100001 | Oil and Chemicals, vehicles from 70053 - Payables - 2020.10.01                | 100-060-54200 | 264018  | 10/01/2020 | \$48.48   | \$0.00    | \$48.48         |
| 0000135242   | EJ2020100001 | sd parts from 70053 - Payables - 2020.10.01                                   | 100-060-54300 | 263559  | 10/01/2020 | \$79.53   | \$0.00    | \$79.53         |
| 0000135242   | EJ2020100001 | pd parts from 70053 - Payables - 2020.10.01                                   | 100-060-54300 | 263807  | 10/01/2020 | \$11.22   | \$0.00    | \$11.22         |
| 0000135242   | EJ2020100001 | sd parts from 70053 - Payables - 2020.10.01                                   | 100-060-54300 | 263952  | 10/01/2020 | \$23.78   | \$0.00    | \$23.78         |
| 0000135242   | EJ2020100001 | sd parts from 70053 - Payables - 2020.10.01                                   | 100-060-54300 | 263471  | 10/01/2020 | \$79.74   | \$0.00    | \$79.74         |
| 0000135242   | EJ2020100001 | pr parts from 70053 - Payables - 2020.10.01                                   | 100-060-54300 | 263934  | 10/01/2020 | \$47.80   | \$0.00    | \$47.80         |
| 0000135242   | EJ2020100001 | leaf machine parts from 70053 - Payables - 2020.10.01                         | 100-060-54300 | 263159  | 10/01/2020 | \$9.51    | \$0.00    | \$9.51          |
| 0000135242   | EJ2020100001 | pd brake parts from 70053 - Payables - 2020.10.01                             | 100-060-54300 | 263143  | 10/01/2020 | \$255.96  | \$0.00    | \$255.96        |
| 0000135242   | EJ2020100001 | sd parts from 70053 - Payables - 2020.10.01                                   | 100-060-54300 | 264043  | 10/01/2020 | \$7.48    | \$0.00    | \$7.48          |
| 0000135242   | EJ2020100001 | credit from 70053 - Payables - 2020.10.01                                     | 100-060-54300 | 263915  | 10/01/2020 | \$0.00    | \$12.12   | (\$12.12)       |
| 0000135242   | EJ2020100001 | sd parts from 70053 - Payables - 2020.10.01                                   | 100-060-54300 | 263584  | 10/01/2020 | \$68.76   | \$0.00    | \$68.76         |
| 0000135242   | EJ2020100001 | Vehicle equipment repair / PD from 70053 - Payables - 2020.10.01              | 100-060-54300 | 263641  | 10/01/2020 | \$54.36   | \$0.00    | \$54.36         |
| 0000135242   | EJ2020100001 | sd battery from 70053 - Payables - 2020.10.01                                 | 100-060-54300 | 263138  | 10/01/2020 | \$134.76  | \$0.00    | \$134.76        |
| 0000135242   | EJ2020100001 | sd parts from 70053 - Payables - 2020.10.01                                   | 100-060-54300 | 263540  | 10/01/2020 | \$50.30   | \$0.00    | \$50.30         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000135242   | EJ2020100001 | pd parts from 70053 - Payables - 2020.10.01                          | 100-060-54300 | 263637  | 10/01/2020 | \$162.03  | \$0.00    | \$162.03        |
| 0000135313   | EJ2020100007 | sd fuel pump from 70434 - Payables 2020.10.08                        | 100-060-54200 | 264344  | 10/08/2020 | \$8.35    | \$0.00    | \$8.35          |
| 0000135313   | EJ2020100007 | credit from 70434 - Payables 2020.10.08                              | 100-060-54300 | 263365  | 10/08/2020 | \$0.00    | \$36.00   | (\$36.00)       |
| 0000135313   | EJ2020100007 | Vehicle equipment repairs / Service from 70434 - Payables 2020.10.08 | 100-060-54300 | 264274  | 10/08/2020 | \$26.88   | \$0.00    | \$26.88         |
| 0000135313   | EJ2020100007 | Vehicle equipment repair / PD from 70434 - Payables 2020.10.08       | 100-060-54300 | 264275  | 10/08/2020 | \$27.18   | \$0.00    | \$27.18         |
| 0000135313   | EJ2020100007 | Vehicle equipment repairs / Service from 70434 - Payables 2020.10.08 | 100-060-54300 | 264289  | 10/08/2020 | \$46.46   | \$0.00    | \$46.46         |
| 0000135313   | EJ2020100007 | Vehicle equipment repairs / Service from 70434 - Payables 2020.10.08 | 100-060-54300 | 264353  | 10/08/2020 | \$15.42   | \$0.00    | \$15.42         |
| 0000135313   | EJ2020100007 | ww vehicle parts from 70434 - Payables 2020.10.08                    | 510-060-54300 | 264396  | 10/08/2020 | \$17.98   | \$0.00    | \$17.98         |
| 0000135313   | EJ2020100007 | ww vehicle parts from 70434 - Payables 2020.10.08                    | 510-060-54300 | 264347  | 10/08/2020 | \$275.65  | \$0.00    | \$275.65        |
| 0000135313   | EJ2020100007 | credit from 70434 - Payables 2020.10.08                              | 100-060-54300 | 263365  | 10/08/2020 | \$0.00    | \$66.62   | (\$66.62)       |
| 0000135313   | EJ2020100007 | service vehicle parts from 70434 - Payables 2020.10.08               | 100-060-54200 | 264308  | 10/08/2020 | \$89.94   | \$0.00    | \$89.94         |
| 0000135371   | EJ2020100012 | Equipment parts from 70556 - Payables 2020.10.15                     | 520-074-54300 | 263796  | 10/15/2020 | \$20.00   | \$0.00    | \$20.00         |
| 0000135371   | EJ2020100012 | Equipment parts from 70556 - Payables 2020.10.15                     | 520-074-54300 | 263903  | 10/15/2020 | \$10.92   | \$0.00    | \$10.92         |
| 0000135371   | EJ2020100012 | Equipment parts from 70556 - Payables 2020.10.15                     | 520-074-54300 | 264248  | 10/15/2020 | \$98.96   | \$0.00    | \$98.96         |
| 0000135371   | EJ2020100012 | fd lubricant from 70556 - Payables 2020.10.15                        | 100-060-54200 | 264610  | 10/15/2020 | \$14.09   | \$0.00    | \$14.09         |
| 0000135371   | EJ2020100012 | pd parts from 70556 - Payables 2020.10.15                            | 100-060-54300 | 264674  | 10/15/2020 | \$143.22  | \$0.00    | \$143.22        |
| 0000135371   | EJ2020100012 | Equipment parts from 70556 - Payables 2020.10.15                     | 520-074-54300 | 264258  | 10/15/2020 | \$18.48   | \$0.00    | \$18.48         |
| 0000135371   | EJ2020100012 | WW Repairs and repair parts from 70556 - Payables 2020.10.15         | 510-060-54300 | 264795  | 10/15/2020 | \$33.24   | \$0.00    | \$33.24         |
| 0000135371   | EJ2020100012 | fd lamps from 70556 - Payables 2020.10.15                            | 100-060-54300 | 264776  | 10/15/2020 | \$1.82    | \$0.00    | \$1.82          |
| 0000135371   | EJ2020100012 | pd parts from 70556 - Payables 2020.10.15                            | 100-060-54300 | 264555  | 10/15/2020 | \$23.87   | \$0.00    | \$23.87         |
| 0000135371   | EJ2020100012 | credit from 70556 - Payables 2020.10.15                              | 520-074-54300 | 264456  | 10/15/2020 | \$0.00    | \$14.17   | (\$14.17)       |
| 0000135371   | EJ2020100012 | Vehicle equipment repairs / Service from 70556 - Payables 2020.10.15 | 100-060-54300 | 264723  | 10/15/2020 | \$335.93  | \$0.00    | \$335.93        |
| 0000135450   | EJ2020100018 | brake cleaner from 70607 - Payables - 2020.10.22                     | 520-074-54300 | 264679  | 10/22/2020 | \$91.92   | \$0.00    | \$91.92         |
| 0000135450   | EJ2020100018 | Equipment parts from 70607 - Payables - 2020.10.22                   | 520-074-54300 | 264250  | 10/22/2020 | \$14.17   | \$0.00    | \$14.17         |
| 0000135450   | EJ2020100018 | sd fuel pump from 70607 - Payables - 2020.10.22                      | 100-060-54300 | 265423  | 10/22/2020 | \$171.27  | \$0.00    | \$171.27        |
| 0000135450   | EJ2020100018 | sd mounting fluid from 70607 - Payables - 2020.10.22                 | 100-060-54200 | 265326  | 10/22/2020 | \$29.08   | \$0.00    | \$29.08         |
| 0000135450   | EJ2020100018 | credit from 70607 - Payables - 2020.10.22                            | 100-060-54300 | 264648  | 10/22/2020 | \$0.00    | \$98.67   | (\$98.67)       |
| 0000135450   | EJ2020100018 | credit from 70607 - Payables - 2020.10.22                            | 100-060-54300 | 264031  | 10/22/2020 | \$0.00    | \$3.47    | (\$3.47)        |
| 0000135450   | EJ2020100018 | oil filter from 70607 - Payables - 2020.10.22                        | 100-060-54300 | 265511  | 10/22/2020 | \$9.36    | \$0.00    | \$9.36          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|------------|-----------|-----------------|
| 0000135450   | EJ2020100018 | credit from 70607 - Payables - 2020.10.22                                     | 100-060-54300 | 264944  | 10/22/2020 | \$0.00     | \$31.23   | (\$31.23)       |
| 0000135450   | EJ2020100018 | sd brakes from 70607 - Payables - 2020.10.22                                  | 100-060-54300 | 265202  | 10/22/2020 | \$416.08   | \$0.00    | \$416.08        |
| 0000135532   | EJ2020100022 | WW Vehicle and equipment repairs and parts from 71003 - Payables - 2020.10.29 | 510-060-54300 | 265543  | 10/29/2020 | \$5.82     | \$0.00    | \$5.82          |
| 0000135532   | EJ2020100022 | Equipment parts from 71003 - Payables - 2020.10.29                            | 520-074-54300 | 265299  | 10/29/2020 | \$7.72     | \$0.00    | \$7.72          |
| 0000135532   | EJ2020100022 | sd fan switch from 71003 - Payables - 2020.10.29                              | 100-060-54300 | 265528  | 10/29/2020 | \$9.93     | \$0.00    | \$9.93          |
| 0000135532   | EJ2020100022 | Equipment parts from 71003 - Payables - 2020.10.29                            | 520-074-54300 | 265303  | 10/29/2020 | \$21.60    | \$0.00    | \$21.60         |
| 0000135532   | EJ2020100022 | Equipment parts from 71003 - Payables - 2020.10.29                            | 520-074-54300 | 264849  | 10/29/2020 | \$11.47    | \$0.00    | \$11.47         |
| 0000135532   | EJ2020100022 | Equipment parts from 71003 - Payables - 2020.10.29                            | 520-074-54300 | 265094  | 10/29/2020 | \$30.95    | \$0.00    | \$30.95         |
| 0000135532   | EJ2020100022 | Vehicle equipment repairs / Service from 71003 - Payables - 2020.10.29        | 100-060-54300 | 265753  | 10/29/2020 | \$19.22    | \$0.00    | \$19.22         |
| 0000135532   | EJ2020100022 | sd parts from 71003 - Payables - 2020.10.29                                   | 100-060-54300 | 265670  | 10/29/2020 | \$6.86     | \$0.00    | \$6.86          |
| 0000135532   | EJ2020100022 | fd hose from 71003 - Payables - 2020.10.29                                    | 100-060-54300 | 265529  | 10/29/2020 | \$7.02     | \$0.00    | \$7.02          |
| 0000135532   | EJ2020100022 | Equipment parts from 71003 - Payables - 2020.10.29                            | 520-074-54300 | 265835  | 10/29/2020 | \$23.53    | \$0.00    | \$23.53         |
| 0000135532   | EJ2020100022 | Equipment parts from 71003 - Payables - 2020.10.29                            | 520-074-54300 | 264853  | 10/29/2020 | \$17.52    | \$0.00    | \$17.52         |
| 0000135532   | EJ2020100022 | Equipment parts from 71003 - Payables - 2020.10.29                            | 520-074-54300 | 265736  | 10/29/2020 | \$46.25    | \$0.00    | \$46.25         |
| 0000135532   | EJ2020100022 | WW Vehicle and equipment repairs and parts from 71003 - Payables - 2020.10.29 | 510-060-54300 | 265535  | 10/29/2020 | \$7.69     | \$0.00    | \$7.69          |
| 0000135532   | EJ2020100022 | fd hose clamps from 71003 - Payables - 2020.10.29                             | 100-060-54300 | 265594  | 10/29/2020 | \$26.00    | \$0.00    | \$26.00         |
| 0000135532   | EJ2020100022 | Equipment parts from 71003 - Payables - 2020.10.29                            | 520-074-54300 | 265406  | 10/29/2020 | \$2,762.30 | \$0.00    | \$2,762.30      |
| 0000135532   | EJ2020100022 | Vehicle equipment repairs / Service from 71003 - Payables - 2020.10.29        | 100-060-54300 | 265805  | 10/29/2020 | \$133.18   | \$0.00    | \$133.18        |
| 0000135532   | EJ2020100022 | WW Vehicle and equipment repairs and parts from 71003 - Payables - 2020.10.29 | 510-060-54300 | 265473  | 10/29/2020 | \$80.03    | \$0.00    | \$80.03         |
| 0000135532   | EJ2020100022 | Equipment parts from 71003 - Payables - 2020.10.29                            | 520-074-54300 | 265657  | 10/29/2020 | \$21.51    | \$0.00    | \$21.51         |
| 0000135591   | EJ2020110003 | Vehicle equipment repairs from 71120 - Payables - 2020.11.06                  | 100-060-54300 | 266192  | 11/06/2020 | \$45.46    | \$0.00    | \$45.46         |
| 0000135591   | EJ2020110003 | Vehicle equipment repairs / Service from 71120 - Payables - 2020.11.06        | 100-060-54300 | 266212  | 11/06/2020 | \$127.61   | \$0.00    | \$127.61        |
| 0000135591   | EJ2020110003 | Vehicle equipment repair / PD from 71120 - Payables - 2020.11.06              | 100-060-54300 | 265921  | 11/06/2020 | \$77.99    | \$0.00    | \$77.99         |
| 0000135591   | EJ2020110003 | Vehicle equipment repairs / Fire from 71120 - Payables - 2020.11.06           | 100-060-54300 | 266133  | 11/06/2020 | \$13.28    | \$0.00    | \$13.28         |
| 0000135591   | EJ2020110003 | Vehicle equipment repairs from 71120 - Payables - 2020.11.06                  | 100-060-54300 | 266213  | 11/06/2020 | \$16.10    | \$0.00    | \$16.10         |
| 0000135591   | EJ2020110003 | Vehicle equipment repairs from 71120 - Payables - 2020.11.06                  | 100-060-54300 | 266247  | 11/06/2020 | \$38.64    | \$0.00    | \$38.64         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000135591   | EJ2020110003 | Vehicle equipment repairs / Service from 71120 - Payables - 2020.11.06        | 100-060-54300 | 266113  | 11/06/2020 | \$53.25   | \$0.00    | \$53.25         |
| 0000135685   | EJ2020110008 | Oil and Chemicals, vehicles from 71339 - Payables - 2020.11.19                | 100-060-54200 | 266614  | 11/19/2020 | \$159.00  | \$0.00    | \$159.00        |
| 0000135685   | EJ2020110008 | equipment parts from 71339 - Payables - 2020.11.19                            | 520-074-54300 | 266252  | 11/19/2020 | \$53.72   | \$0.00    | \$53.72         |
| 0000135685   | EJ2020110008 | equipment parts from 71339 - Payables - 2020.11.19                            | 520-074-54300 | 266331  | 11/19/2020 | \$68.55   | \$0.00    | \$68.55         |
| 0000135685   | EJ2020110008 | equipment parts from 71339 - Payables - 2020.11.19                            | 520-074-54300 | 266119  | 11/19/2020 | \$25.92   | \$0.00    | \$25.92         |
| 0000135685   | EJ2020110008 | Equipment parts from 71339 - Payables - 2020.11.19                            | 520-074-54300 | 266991  | 11/19/2020 | \$14.05   | \$0.00    | \$14.05         |
| 0000135685   | EJ2020110008 | Vehicle equipment repairs from 71339 - Payables - 2020.11.19                  | 100-060-54300 | 266554  | 11/19/2020 | \$13.44   | \$0.00    | \$13.44         |
| 0000135685   | EJ2020110008 | equipment parts from 71339 - Payables - 2020.11.19                            | 520-074-54300 | 266254  | 11/19/2020 | \$193.20  | \$0.00    | \$193.20        |
| 0000135685   | EJ2020110008 | Vehicle equipment repairs / Fire from 71339 - Payables - 2020.11.19           | 100-060-54300 | 266695  | 11/19/2020 | \$44.65   | \$0.00    | \$44.65         |
| 0000135685   | EJ2020110008 | equipment parts from 71339 - Payables - 2020.11.19                            | 520-074-54300 | 266395  | 11/19/2020 | \$5.29    | \$0.00    | \$5.29          |
| 0000135685   | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19        | 100-060-54300 | 266603  | 11/19/2020 | \$59.36   | \$0.00    | \$59.36         |
| 0000135685   | EJ2020110008 | Equipment parts from 71339 - Payables - 2020.11.19                            | 520-074-54300 | 264939  | 11/19/2020 | \$31.19   | \$0.00    | \$31.19         |
| 0000135685   | EJ2020110008 | Vehicle equipment repair / PD from 71339 - Payables - 2020.11.19              | 100-060-54300 | 266494  | 11/19/2020 | \$23.87   | \$0.00    | \$23.87         |
| 0000135685   | EJ2020110008 | Vehicle equipment repair / PD from 71339 - Payables - 2020.11.19              | 100-060-54300 | 266742  | 11/19/2020 | \$115.20  | \$0.00    | \$115.20        |
| 0000135685   | EJ2020110008 | WW Vehicle and equipment repairs and parts from 71339 - Payables - 2020.11.19 | 510-060-54300 | 266787  | 11/19/2020 | \$23.46   | \$0.00    | \$23.46         |
| 0000135685   | EJ2020110008 | equipment parts from 71339 - Payables - 2020.11.19                            | 520-074-54300 | 266028  | 11/19/2020 | \$16.53   | \$0.00    | \$16.53         |
| 0000135685   | EJ2020110008 | Vehicle equipment repairs / Fire from 71339 - Payables - 2020.11.19           | 100-060-54300 | 266685  | 11/19/2020 | \$44.65   | \$0.00    | \$44.65         |
| 0000135685   | EJ2020110008 | Vehicle equipment repairs from 71339 - Payables - 2020.11.19                  | 100-060-54300 | 266657  | 11/19/2020 | \$7.59    | \$0.00    | \$7.59          |
| 0000135685   | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19        | 100-060-54300 | 266579  | 11/19/2020 | \$493.17  | \$0.00    | \$493.17        |
| 0000135685   | EJ2020110008 | Vehicle equipment repairs from 71339 - Payables - 2020.11.19                  | 100-060-54300 | 266953  | 11/19/2020 | \$56.13   | \$0.00    | \$56.13         |
| 0000135685   | EJ2020110008 | WW Repairs and repair parts from 71339 - Payables - 2020.11.19                | 510-060-54300 | 266741  | 11/19/2020 | \$117.06  | \$0.00    | \$117.06        |
| 0000135685   | EJ2020110008 | credit from 71339 - Payables - 2020.11.19                                     | 100-060-54300 | 266604  | 11/19/2020 | \$0.00    | \$108.00  | (\$108.00)      |
| 0000135685   | EJ2020110008 | equipment parts from 71339 - Payables - 2020.11.19                            | 520-074-54300 | 265954  | 11/19/2020 | \$11.02   | \$0.00    | \$11.02         |
| 0000135685   | EJ2020110008 | Fuel from 71339 - Payables - 2020.11.19                                       | 100-060-54200 | 266315  | 11/19/2020 | \$45.96   | \$0.00    | \$45.96         |
| 0000135685   | EJ2020110008 | Vehicle equipment repairs / Fire from 71339 - Payables - 2020.11.19           | 100-060-54300 | 265506  | 11/19/2020 | \$70.17   | \$0.00    | \$70.17         |
| 0000135685   | EJ2020110008 | Equipment parts from 71339 - Payables - 2020.11.19                            | 520-074-54300 | 267002  | 11/19/2020 | \$6.99    | \$0.00    | \$6.99          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|-----------|-----------|-----------------|
| 0000135764   | EJ2020110010 | WW Vehicle and equipment repairs and parts from 71709 - Payables - 2020.11.25  | 510-060-54300 | 265160  | 11/25/2020 | \$59.07   | \$0.00    | \$59.07         |
| 0000135764   | EJ2020110010 | Oil and Chemicals, vehicles - Super blanket from 71709 - Payables - 2020.11.25 | 100-060-54200 | 267410  | 11/25/2020 | \$29.88   | \$0.00    | \$29.88         |
| 0000135764   | EJ2020110010 | tire valve from 71709 - Payables - 2020.11.25                                  | 100-060-54300 | 267389  | 11/25/2020 | \$27.00   | \$0.00    | \$27.00         |
| 0000135764   | EJ2020110010 | fuel pump from 71709 - Payables - 2020.11.25                                   | 100-060-54300 | 267429  | 11/25/2020 | \$62.22   | \$0.00    | \$62.22         |
| 0000135832   | EJ2020120005 | Equipment parts from 71877 - Payables - 2020.12.04                             | 520-074-54300 | 267515  | 12/04/2020 | \$443.65  | \$0.00    | \$443.65        |
| 0000135869   | EJ2020120007 | Equipment parts from 71881 - Payables - 2020.12.08                             | 520-074-54300 | 267606  | 12/08/2020 | \$12.46   | \$0.00    | \$12.46         |
| 0000135941   | EJ2020120008 | Vehicle equipment repair / PD from 72022 - Payables - 2020.12.10               | 100-060-54300 | 268123  | 12/10/2020 | \$47.10   | \$0.00    | \$47.10         |
| 0000135941   | EJ2020120008 | Vehicle equipment repairs / Service from 72022 - Payables - 2020.12.10         | 100-060-54300 | 266800  | 12/10/2020 | \$47.40   | \$0.00    | \$47.40         |
| 0000135941   | EJ2020120008 | Vehicle equipment repairs / Service from 72022 - Payables - 2020.12.10         | 100-060-54300 | 267698  | 12/10/2020 | \$79.92   | \$0.00    | \$79.92         |
| 0000135941   | EJ2020120008 | Vehicle equipment repairs / Service from 72022 - Payables - 2020.12.10         | 100-060-54300 | 268053  | 12/10/2020 | \$34.94   | \$0.00    | \$34.94         |
| 0000135941   | EJ2020120008 | Vehicle equipment repairs / Service from 72022 - Payables - 2020.12.10         | 100-060-54300 | 267758  | 12/10/2020 | \$2.84    | \$0.00    | \$2.84          |
| 0000135941   | EJ2020120008 | Vehicle equipment repair / PD from 72022 - Payables - 2020.12.10               | 100-060-54300 | 268135  | 12/10/2020 | \$44.48   | \$0.00    | \$44.48         |
| 0000135941   | EJ2020120008 | Vehicle equipment repairs / Service from 72022 - Payables - 2020.12.10         | 100-060-54300 | 268016  | 12/10/2020 | \$116.33  | \$0.00    | \$116.33        |
| 0000135941   | EJ2020120008 | Vehicle equipment repairs / Service from 72022 - Payables - 2020.12.10         | 100-060-54300 | 268232  | 12/10/2020 | \$10.00   | \$0.00    | \$10.00         |
| 0000135941   | EJ2020120008 | Vehicle equipment repairs / Service from 72022 - Payables - 2020.12.10         | 100-060-54300 | 268017  | 12/10/2020 | \$73.50   | \$0.00    | \$73.50         |
| 0000135941   | EJ2020120008 | Vehicle equipment repairs / Service from 72022 - Payables - 2020.12.10         | 100-060-54300 | 268132  | 12/10/2020 | \$64.08   | \$0.00    | \$64.08         |
| 0000135941   | EJ2020120008 | Vehicle equipment repairs / Service from 72022 - Payables - 2020.12.10         | 100-060-54300 | 268093  | 12/10/2020 | \$71.66   | \$0.00    | \$71.66         |
| 0000135941   | EJ2020120008 | Vehicle equipment repairs / Service from 72022 - Payables - 2020.12.10         | 100-060-54300 | 267199  | 12/10/2020 | \$2.34    | \$0.00    | \$2.34          |
| 0000135941   | EJ2020120008 | Vehicle equipment repairs / Service from 72022 - Payables - 2020.12.10         | 100-060-54300 | 268084  | 12/10/2020 | \$55.56   | \$0.00    | \$55.56         |
| 0000135941   | EJ2020120008 | Equipment parts from 72022 - Payables - 2020.12.10                             | 520-074-54300 | 267445  | 12/10/2020 | \$4.98    | \$0.00    | \$4.98          |
| 0000135992   | EJ2020120012 | Vehicle equipment repairs / Service from 72153 - Payables - 2020.12.16         | 100-060-54300 | 268488  | 12/16/2020 | \$114.39  | \$0.00    | \$114.39        |
| 0000136041   | EJ2020120017 | Vehicle equipment repairs / Service from 72327 - Payables - 2020.12.22         | 100-060-54300 | 268327  | 12/22/2020 | \$57.02   | \$0.00    | \$57.02         |
| 0000136041   | EJ2020120017 | fd adhesive from 72327 - Payables - 2020.12.22                                 | 100-060-54300 | 268510  | 12/22/2020 | \$9.50    | \$0.00    | \$9.50          |
| 0000136041   | EJ2020120017 | Vehicle equipment repairs / Service from 72327 - Payables - 2020.12.22         | 100-060-54300 | 268401  | 12/22/2020 | \$17.34   | \$0.00    | \$17.34         |
| 0000136041   | EJ2020120017 | Vehicle equipment repairs / Fire from 72327 - Payables - 2020.12.22            | 100-060-54300 | 268302  | 12/22/2020 | \$181.77  | \$0.00    | \$181.77        |

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------|------------|-----------|-----------|-----------------|
| 0000136041   | EJ2020120017 | WW Vehicle and equipment repairs and parts from 72327 - Payables - 2020.12.22         | 510-060-54300 | 268737  | 12/22/2020 | \$295.18  | \$0.00    | \$295.18        |
| 0000136041   | EJ2020120017 | Vehicle equipment repairs / Fire from 72327 - Payables - 2020.12.22                   | 100-060-54300 | 268663  | 12/22/2020 | \$20.72   | \$0.00    | \$20.72         |
| 0000136041   | EJ2020120017 | credit from 72327 - Payables - 2020.12.22   | 100-060-54300 | 268318  | 12/22/2020 | \$0.00    | \$18.00   | (\$18.00)       |
| 0000136041   | EJ2020120017 | WW Vehicle and equipment repairs and parts from 72327 - Payables - 2020.12.22         | 510-060-54300 | 268801  | 12/22/2020 | \$79.63   | \$0.00    | \$79.63         |
| 0000136041   | EJ2020120017 | Vehicle equipment repairs / Fire from 72327 - Payables - 2020.12.22                   | 100-060-54300 | 268667  | 12/22/2020 | \$11.78   | \$0.00    | \$11.78         |
| 0000136041   | EJ2020120017 | Vehicle equipment repair / PD from 72327 - Payables - 2020.12.22                      | 100-060-54300 | 268575  | 12/22/2020 | \$144.03  | \$0.00    | \$144.03        |
| 0000136041   | EJ2020120017 | Oil and Chemicals, from 72327 - Payables - 2020.12.22                                 | 100-060-54200 | 268382  | 12/22/2020 | \$167.92  | \$0.00    | \$167.92        |
| 0000136074   | EJ2020120022 | Oil and Chemicals, vehicles - Super blanket from 72402 - Payables - 2020.12.28        | 100-060-54200 | 268953  | 12/28/2020 | \$37.99   | \$0.00    | \$37.99         |
| 0000136074   | EJ2020120022 | Vehicle equipment repairs / Fire - Super blanket from 72402 - Payables - 2020.12.28   | 100-060-54300 | 269017  | 12/28/2020 | \$407.19  | \$0.00    | \$407.19        |
| 0000136074   | EJ2020120022 | Vehicle equipment repairs / Service - Super blanke from 72402 - Payables - 2020.12.28 | 100-060-54300 | 269036  | 12/28/2020 | \$8.60    | \$0.00    | \$8.60          |
| 0000136074   | EJ2020120022 | Vehicle equipment repairs / Service - Super blanke from 72402 - Payables - 2020.12.28 | 100-060-54300 | 269037  | 12/28/2020 | \$407.19  | \$0.00    | \$407.19        |
| 0000136074   | EJ2020120022 | Vehicle equipment repairs / Service from 72402 - Payables - 2020.12.28                | 100-060-54300 | 268398  | 12/28/2020 | \$22.83   | \$0.00    | \$22.83         |
| 0000136074   | EJ2020120022 | Vehicle equipment repairs / Service from 72402 - Payables - 2020.12.28                | 100-060-54300 | 268808  | 12/28/2020 | \$15.79   | \$0.00    | \$15.79         |

Vendor Code T19001 Total:

\$35,213.64      \$2,856.74      \$32,356.90

**Vendor Code: T19002**

**BUCCIGROSS, SARAH**

|            |              |   |               |            |            |            |        |            |
|------------|--------------|---|---------------|------------|------------|------------|--------|------------|
| 0000133288 | EJ2020030006 | Water Park Start up cash from 65079 - Payables - 2020.03.13   | 522-070-54200 | 2020.03.02 | 03/13/2020 | \$300.00   | \$0.00 | \$300.00   |
| 0000133288 | EJ2020030006 | RTP Start up cash from 65079 - Payables - 2020.03.13          | 100-070-53904 | 2020.03.02 | 03/13/2020 | \$4,600.00 | \$0.00 | \$4,600.00 |
| 0000133288 | EJ2020030006 | Wet Egg Hunt Start up Cash from 65079 - Payables - 2020.03.13 | 100-041-53903 | 2020.03.02 | 03/13/2020 | \$500.00   | \$0.00 | \$500.00   |
| 0000133381 | EJ2020030015 | petty cash reimbursement from 65325 - Payables - 2020.03.25   | 100-061-54200 | 2020.03.23 | 03/25/2020 | \$6.00     | \$0.00 | \$6.00     |
| 0000133381 | EJ2020030015 | petty cash reimbursement from 65325 - Payables - 2020.03.25   | 100-001-54200 | 2020.03.23 | 03/25/2020 | \$72.87    | \$0.00 | \$72.87    |
| 0000133381 | EJ2020030015 | petty cash reimbursement from 65325 - Payables - 2020.03.25   | 100-061-53900 | 2020.03.23 | 03/25/2020 | \$38.00    | \$0.00 | \$38.00    |
| 0000133381 | EJ2020030015 | petty cash reimbursement from 65325 - Payables - 2020.03.25   | 522-070-53400 | 2020.03.23 | 03/25/2020 | \$10.00    | \$0.00 | \$10.00    |
| 0000133381 | EJ2020030015 | petty cash reimbursement from 65325 - Payables - 2020.03.25   | 100-070-53400 | 2020.03.23 | 03/25/2020 | \$10.00    | \$0.00 | \$10.00    |
| 0000133381 | EJ2020030015 | petty cash reimbursement from 65325 - Payables - 2020.03.25   | 100-040-53900 | 2020.03.23 | 03/25/2020 | \$16.00    | \$0.00 | \$16.00    |
| 0000133381 | EJ2020030015 | petty cash reimbursement from 65325 - Payables - 2020.03.25   | 100-062-53200 | 2020.03.23 | 03/25/2020 | \$44.50    | \$0.00 | \$44.50    |
| 0000133381 | EJ2020030015 | petty cash reimbursement from 65325 - Payables - 2020.03.25   | 100-020-54200 | 2020.03.23 | 03/25/2020 | \$121.20   | \$0.00 | \$121.20   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number              | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|---------------------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 0000135686                | EJ2020110008 | Payables - 2020.03.25<br>petty cash reim - fire truck part All<br>Seasons from 71339 - Payables -<br>2020.11.19 | 100-060-54300 | 2020.11.19 | 11/19/2020 | \$24.19    | \$0.00    | \$24.19         |
| 0000135686                | EJ2020110008 | petty cash reimbursement from 71339 -<br>Payables - 2020.11.19  | 100-050-53900 | 2020.11.19 | 11/19/2020 | \$16.00    | \$0.00    | \$16.00         |
| 0000135686                | EJ2020110008 | petty cash reimbursement from 71339 -<br>Payables - 2020.11.19  | 100-001-54200 | 2020.11.19 | 11/19/2020 | \$50.13    | \$0.00    | \$50.13         |
| 0000136089                | EJ2020120028 | petty cash reimbursement from 72490 -<br>Payables - 2020.12.31  | 100-041-53400 | 2020.12.30 | 12/31/2020 | \$75.00    | \$0.00    | \$75.00         |
| 0000136089                | EJ2020120028 | petty cash reimbursement from 72490 -<br>Payables - 2020.12.31  | 100-001-54200 | 2020.12.30 | 12/31/2020 | \$39.66    | \$0.00    | \$39.66         |
| 0000136089                | EJ2020120028 | petty cash reimbursement from 72490 -<br>Payables - 2020.12.31  | 100-051-54200 | 2020.12.30 | 12/31/2020 | \$35.99    | \$0.00    | \$35.99         |
| 0000136089                | EJ2020120028 | petty cash reimbursement from 72490 -<br>Payables - 2020.12.31  | 100-001-54200 | 2020.12.30 | 12/31/2020 | \$30.99    | \$0.00    | \$30.99         |
| Vendor Code T19002 Total: |              |   |               |            |            | \$5,990.53 | \$0.00    | \$5,990.53      |

**Vendor Code: T19004**

**BUCCIGROSS, SARAH**

|            |              |  |               |            |            |         |        |         |
|------------|--------------|--|---------------|------------|------------|---------|--------|---------|
| 0000132721 | EJ2020010003 | #1932 ALICE luncheon from 63085 -<br>Payables- 2020.01.24                  | 100-050-54200 | 2020.01.22 | 01/24/2020 | \$31.20 | \$0.00 | \$31.20 |
| 0000132721 | EJ2020010003 | #1938 meeting supplies from 63085 -<br>Payables- 2020.01.24                | 100-050-54200 | 2020.01.22 | 01/24/2020 | \$19.94 | \$0.00 | \$19.94 |
| 0000132721 | EJ2020010003 | #1933 ALICE luncheon drinks from 63085 -<br>Payables- 2020.01.24           | 100-050-54200 | 2020.01.22 | 01/24/2020 | \$10.37 | \$0.00 | \$10.37 |
| 0000132721 | EJ2020010003 | #1936 parking from 63085 - Payables-<br>2020.01.24                         | 100-050-54200 | 2020.01.22 | 01/24/2020 | \$5.00  | \$0.00 | \$5.00  |
| 0000132721 | EJ2020010003 | #1937 meeting supplies from 63085 -<br>Payables- 2020.01.24                | 100-050-54200 | 2020.01.22 | 01/24/2020 | \$16.66 | \$0.00 | \$16.66 |
| 0000132721 | EJ2020010003 | #1935 Explorers holiday dinner from 63085<br>- Payables- 2020.01.24        | 100-050-54200 | 2020.01.22 | 01/24/2020 | \$46.80 | \$0.00 | \$46.80 |
| 0000132721 | EJ2020010003 | #1934 parking from 63085 - Payables-<br>2020.01.24                         | 100-050-54200 | 2020.01.22 | 01/24/2020 | \$6.00  | \$0.00 | \$6.00  |
| 0000133358 | EJ2020030009 | #1941: car wash for funeral from 65157 -<br>Payables 2020.03.19            | 100-050-54200 | 2020.03.16 | 03/19/2020 | \$10.00 | \$0.00 | \$10.00 |
| 0000133358 | EJ2020030009 | #1939: gas for cruiser from 65157 -<br>Payables 2020.03.19                 | 100-050-54200 | 2020.03.16 | 03/19/2020 | \$5.00  | \$0.00 | \$5.00  |
| 0000133358 | EJ2020030009 | #1940: parking from 65157 - Payables<br>2020.03.19                         | 100-050-54200 | 2020.03.16 | 03/19/2020 | \$6.00  | \$0.00 | \$6.00  |
| 0000133358 | EJ2020030009 | #1945: parking from 65157 - Payables<br>2020.03.19                         | 100-050-54200 | 2020.03.16 | 03/19/2020 | \$5.00  | \$0.00 | \$5.00  |
| 0000133358 | EJ2020030009 | #1942: parking from 65157 - Payables<br>2020.03.19                         | 100-050-54200 | 2020.03.16 | 03/19/2020 | \$3.00  | \$0.00 | \$3.00  |
| 0000133358 | EJ2020030009 | #1946: cleaner (covid) from 65157 -<br>Payables 2020.03.19                 | 100-050-54200 | 2020.03.16 | 03/19/2020 | \$4.78  | \$0.00 | \$4.78  |
| 0000133358 | EJ2020030009 | #1947: cleaner/supplies (covid) from 65157<br>- Payables 2020.03.19        | 100-050-54200 | 2020.03.16 | 03/19/2020 | \$18.31 | \$0.00 | \$18.31 |
| 0000133358 | EJ2020030009 | #1944: in service supplies from 65157 -<br>Payables 2020.03.19             | 100-050-54200 | 2020.03.16 | 03/19/2020 | \$4.49  | \$0.00 | \$4.49  |
| 0000133358 | EJ2020030009 | #1943: gas for cruiser during training from<br>65157 - Pavables 2020 03 19 | 100-050-54200 | 2020.03.16 | 03/19/2020 | \$40.51 | \$0.00 | \$40.51 |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|-----------|-----------|-----------------|
| 0000134656   | EJ2020080004 | #1950 supplies from 68741 - Payables 2020.08.13       | 100-050-54200 | 2020.08.10 | 08/13/2020 | \$0.99    | \$0.00    | \$0.99          |
| 0000134656   | EJ2020080004 | #1952 parking from 68741 - Payables 2020.08.13        | 100-050-54200 | 2020.08.10 | 08/13/2020 | \$2.00    | \$0.00    | \$2.00          |
| 0000134656   | EJ2020080004 | #1951 covid supplies from 68741 - Payables 2020.08.13 | 100-050-54200 | 2020.08.10 | 08/13/2020 | \$10.98   | \$0.00    | \$10.98         |
| 0000134656   | EJ2020080004 | #1953 covid supplies from 68741 - Payables 2020.08.13 | 100-050-54200 | 2020.08.10 | 08/13/2020 | \$19.96   | \$0.00    | \$19.96         |
| 0000134656   | EJ2020080004 | #1948 parking from 68741 - Payables 2020.08.13        | 100-050-54200 | 2020.08.10 | 08/13/2020 | \$2.50    | \$0.00    | \$2.50          |
| 0000134656   | EJ2020080004 | #1949 parking from 68741 - Payables 2020.08.13        | 100-050-54200 | 2020.08.10 | 08/13/2020 | \$6.00    | \$0.00    | \$6.00          |

Vendor Code T19004 Total:

\$275.49      \$0.00      \$275.49

**Vendor Code: T19018**

**AUDITOR OF STATE**

|            |              |   |               |        |            |             |        |             |
|------------|--------------|---|---------------|--------|------------|-------------|--------|-------------|
| 0000132722 | EJ2020010003 | Performance Audit from 63085 - Payables- 2020.01.24                     | 100-041-53400 | 06C35  | 01/24/2020 | \$10,463.20 | \$0.00 | \$10,463.20 |
| 0000132996 | EJ2020020010 | Performance Audit from 63938 - Payables - 2020.02.19                    | 100-041-53400 | 06C35  | 02/19/2020 | \$8,068.80  | \$0.00 | \$8,068.80  |
| 0000133377 | EJ2020030015 | Performance Audit from 65325 - Payables - 2020.03.25                    | 100-041-53400 | 06C35  | 03/25/2020 | \$9,417.70  | \$0.00 | \$9,417.70  |
| 0000133513 | EJ2020040002 | Performance Audit from 65781 - Payables - 2020.04.06                    | 100-041-53400 | 273949 | 04/06/2020 | \$3,526.00  | \$0.00 | \$3,526.00  |
| 0000133864 | EJ2020050004 | Performance Audit from 66460 - Payables - 2020.05.12                    | 100-041-53400 | 275323 | 05/12/2020 | \$2,009.00  | \$0.00 | \$2,009.00  |
| 0000134079 | EJ2020060005 | Additional Performance Audit charges from 67076 - Payables - 2020.06.11 | 100-041-53404 | 06C35  | 06/10/2020 | \$902.00    | \$0.00 | \$902.00    |
| 0000135372 | EJ2020100012 | Audit Review Fees from 70556 - Payables 2020.10.15                      | 100-041-53404 | 282760 | 10/15/2020 | \$266.50    | \$0.00 | \$266.50    |
| 0000135687 | EJ2020110008 | Audit Review Fees from 71339 - Payables - 2020.11.19                    | 100-041-53404 | 284285 | 11/19/2020 | \$151.70    | \$0.00 | \$151.70    |

Vendor Code T19018 Total:

\$34,804.90      \$0.00      \$34,804.90

**Vendor Code: T19019**

**TRI COUNTY CONCRETE INC**

|            |              |  |               |       |            |          |         |           |
|------------|--------------|--|---------------|-------|------------|----------|---------|-----------|
| 0000133167 | EJ2020030003 | Concrete / stone / block from 64766 - Payables - 2020.03.03          | 100-060-54300 | 32678 | 03/03/2020 | \$69.76  | \$0.00  | \$69.76   |
| 0000133267 | EJ2020030005 | concrete from 65048 - Payables 2020.03.09                            | 100-060-54300 | 92947 | 03/09/2020 | \$69.76  | \$0.00  | \$69.76   |
| 0000133865 | EJ2020050004 | Concrete / stone / block from 66460 - Payables - 2020.05.12          | 100-060-54300 | 93251 | 05/12/2020 | \$368.00 | \$0.00  | \$368.00  |
| 0000134269 | EJ2020060010 | credit duplicate pymt ticket #32678 from 67686 - Payables 2020.06.24 | 100-060-54300 | 92947 | 06/24/2020 | \$0.00   | \$69.76 | (\$69.76) |
| 0000134269 | EJ2020060010 | Concrete from 67686 - Payables 2020.06.24                            | 100-060-54300 | 93800 | 06/24/2020 | \$374.00 | \$0.00  | \$374.00  |
| 0000134269 | EJ2020060010 | concrete from 67686 - Payables 2020.06.24                            | 100-060-54300 | 93504 | 06/24/2020 | \$591.00 | \$0.00  | \$591.00  |
| 0000134979 | EJ2020090001 | Concrete / stone / block from 69536 - Payables - 2020.09.03          | 100-060-54300 | 9449  | 09/03/2020 | \$628.00 | \$0.00  | \$628.00  |
| 0000135083 | EJ2020090004 | Concrete / stone / block from 69585 - Payables - 2020.09.14          | 100-060-54300 | 94515 | 09/14/2020 | \$327.00 | \$0.00  | \$327.00  |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|------------|-----------|-----------------|
| 0000135171   | EJ2020090011 | concrete from 70011 - Payables<br>2020.09.24                   | 100-060-54200 | 94560   | 09/24/2020 | \$1,012.00 | \$0.00    | \$1,012.00      |
| 0000135171   | EJ2020090011 | concrete from 70011 - Payables<br>2020.09.24                   | 100-060-54200 | 94559   | 09/24/2020 | \$597.00   | \$0.00    | \$597.00        |
| 0000135171   | EJ2020090011 | concrete from 70011 - Payables<br>2020.09.24                   | 100-060-54200 | 94561   | 09/24/2020 | \$752.00   | \$0.00    | \$752.00        |
| 0000135373   | EJ2020100012 | Concrete / stone / block from 70556 -<br>Payables 2020.10.15   | 100-060-54300 | 94832   | 10/15/2020 | \$368.00   | \$0.00    | \$368.00        |
| 0000135373   | EJ2020100012 | Concrete / stone / block from 70556 -<br>Payables 2020.10.15   | 100-060-54300 | 94833   | 10/15/2020 | \$368.00   | \$0.00    | \$368.00        |
| 0000135373   | EJ2020100012 | 2895 hawkins concrete from 70556 -<br>Payables 2020.10.15      | 100-060-54300 | 94831   | 10/15/2020 | \$688.68   | \$0.00    | \$688.68        |
| 0000135533   | EJ2020100022 | Concrete / stone / block from 71003 -<br>Payables - 2020.10.29 | 100-060-54300 | 94985   | 10/29/2020 | \$325.50   | \$0.00    | \$325.50        |
| 0000135688   | EJ2020110008 | Concrete / stone / block from 71339 -<br>Payables - 2020.11.19 | 100-060-54300 | 95200   | 11/19/2020 | \$120.00   | \$0.00    | \$120.00        |

Vendor Code T19019 Total:

\$6,658.70      \$69.76      \$6,588.94

**Vendor Code: T19021**

**TWINSBURG BOARD OF EDUCATION**

|            |              |  |               |            |            |             |        |             |
|------------|--------------|--|---------------|------------|------------|-------------|--------|-------------|
| 0000133559 | EJ2020040002 | City's Share utilities - 3rd qtr 2019 from<br>65781 - Payables - 2020.04.06                | 522-070-53100 | 2020.03.31 | 04/06/2020 | \$27,369.53 | \$0.00 | \$27,369.53 |
| 0000133752 | EJ2020040014 | Twinsburg School District Abatement<br>Revenue 2019, from 66228 - Payables -<br>2020.04.29 | 100-041-57201 | 2019       | 04/29/2020 | \$99,374.00 | \$0.00 | \$99,374.00 |
| 0000134657 | EJ2020080004 | 1st Qtr 2020 Utility from 68741 - Payables<br>2020.08.13                                   | 522-070-53100 | 2020.07.28 | 08/13/2020 | \$16,928.04 | \$0.00 | \$16,928.04 |
| 0000135689 | EJ2020110008 | 2nd Qtr 2020 Utility Share from 71339 -<br>Payables - 2020.11.19                           | 522-070-53100 | 2020       | 11/19/2020 | \$19,616.28 | \$0.00 | \$19,616.28 |

Vendor Code T19021 Total:

\$163,287.85      \$0.00      \$163,287.85

**Vendor Code: T19045**

**TREASURER STATE OF OHIO (DEPT OF TRANS)**

|            |              |  |               |        |            |         |        |         |
|------------|--------------|--|---------------|--------|------------|---------|--------|---------|
| 0000132997 | EJ2020020010 | 2019 ODOT Construction Spec Book from<br>63938 - Payables - 2020.02.19 | 100-061-54200 | 143224 | 02/19/2020 | \$10.02 | \$0.00 | \$10.02 |
|------------|--------------|--|---------------|--------|------------|---------|--------|---------|

Vendor Code T19045 Total:

\$10.02      \$0.00      \$10.02

**Vendor Code: T19050**

**TREAS STATE OF OH (PERMIT)**

|            |              |   |               |         |            |            |        |            |
|------------|--------------|---|---------------|---------|------------|------------|--------|------------|
| 0000133168 | EJ2020030003 | WW EPA fees (sludge and discharge) -<br>Ohio Treasure from 64766 - Payables -<br>2020.03.03 | 510-060-53900 | 1387419 | 03/03/2020 | \$1,544.43 | \$0.00 | \$1,544.43 |
|------------|--------------|---|---------------|---------|------------|------------|--------|------------|

Vendor Code T19050 Total:

\$1,544.43      \$0.00      \$1,544.43

**Vendor Code: T19060**

**TREAS STATE OF OH (DAS STATE PUR)**

|            |              |   |               |            |            |          |        |          |
|------------|--------------|---|---------------|------------|------------|----------|--------|----------|
| 0000135314 | EJ2020100007 | COOP PURCHASING ADMIN FEE from<br>70434 - Payables 2020.10.08 | 100-041-53900 | 2020.09.15 | 10/08/2020 | \$100.00 | \$0.00 | \$100.00 |
|------------|--------------|---|---------------|------------|------------|----------|--------|----------|

Vendor Code T19060 Total:

\$100.00      \$0.00      \$100.00

**Vendor Code: T19065**

**TCH INDUSTRIES INC**

|            |              |   |               |            |            |          |        |          |
|------------|--------------|---|---------------|------------|------------|----------|--------|----------|
| 0000132998 | EJ2020020010 | hydraulic hose from 63938 - Payables -<br>63938 - Payables - 2020.02.19 | 510-060-54200 | 347341-001 | 02/19/2020 | \$260.25 | \$0.00 | \$260.25 |
|------------|--------------|---|---------------|------------|------------|----------|--------|----------|

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|---|---------------|------------|------------|-------------------|---------------|-------------------|
| 0000133268                       | EJ2020030005 | 2020.02.19<br>WW Vehicle and equipment repairs & parts from 65048 - Payables 2020.03.09 | 510-060-54300 | 348048-001 | 03/09/2020 | \$40.50           | \$0.00        | \$40.50           |
| 0000133695                       | EJ2020040011 | WW Vehicle and equipment parts from 66025 - Payables - 2020.04.23                       | 510-060-54300 | 348838-001 | 04/23/2020 | \$69.32           | \$0.00        | \$69.32           |
| 0000133966                       | EJ2020050014 | WW Vehicle and equipment repairs/parts from 66828 - Payables - 2020.05.29               | 510-060-54300 | 347626-001 | 05/29/2020 | \$114.15          | \$0.00        | \$114.15          |
| 0000133966                       | EJ2020050014 | Equipment parts from 66828 - Payables - 2020.05.29                                      | 520-074-54300 | 349229-001 | 05/29/2020 | \$91.66           | \$0.00        | \$91.66           |
| 0000134154                       | EJ2020060007 | WW Vehicle and equipment repairs and parts from 67418 - Payables 2020.06.18             | 510-060-54300 | 349627-001 | 06/18/2020 | \$22.96           | \$0.00        | \$22.96           |
| 0000134270                       | EJ2020060010 | Equipment parts from 67686 - Payables 2020.06.24  | 520-074-54300 | 349393-001 | 06/24/2020 | \$156.16          | \$0.00        | \$156.16          |
| 0000134442                       | EJ2020070008 | Equipment parts from 68031 - Payables - 2020.07.15                                      | 520-074-54300 | 350249-001 | 07/15/2020 | \$14.99           | \$0.00        | \$14.99           |
| 0000134442                       | EJ2020070008 | hose from 68031 - Payables - 2020.07.15   | 510-060-54300 | 350295-001 | 07/15/2020 | \$29.53           | \$0.00        | \$29.53           |
| 0000134658                       | EJ2020080004 | hose from 68741 - Payables 2020.08.13   | 520-074-54300 | 350929-001 | 08/13/2020 | \$40.58           | \$0.00        | \$40.58           |
| 0000134901                       | EJ2020080017 | equipment parts from 69284 - Payables 2020.08.27  | 520-074-54300 | 348347-001 | 08/27/2020 | \$109.28          | \$0.00        | \$109.28          |
| 0000134901                       | EJ2020080017 | ww hydraulic hose from 69284 - Payables 2020.08.27                                      | 510-060-54300 | 351086-001 | 08/27/2020 | \$200.00          | \$0.00        | \$200.00          |
| 0000134980                       | EJ2020090001 | equipment parts from 69536 - Payables - 2020.09.03                                      | 520-074-54300 | 351095-001 | 09/03/2020 | \$185.92          | \$0.00        | \$185.92          |
| 0000135172                       | EJ2020090011 | Equipment parts from 70011 - Payables 2020.09.24  | 520-074-54300 | 351603-001 | 09/24/2020 | \$205.28          | \$0.00        | \$205.28          |
| 0000135534                       | EJ2020100022 | Operating supplies - Service from 71003 - Payables - 2020.10.29                         | 100-060-54200 | 351623-001 | 10/29/2020 | \$17.49           | \$0.00        | \$17.49           |
| 0000135942                       | EJ2020120008 | hoses from 72022 - Payables - 2020.12.10  | 520-074-54300 | 353011-001 | 12/10/2020 | \$55.80           | \$0.00        | \$55.80           |
| <b>Vendor Code T19065 Total:</b> |              |   |               |            |            | <b>\$1,613.87</b> | <b>\$0.00</b> | <b>\$1,613.87</b> |

**Vendor Code: T19069**

**TWINSBURG VETERINARY HOSPITAL**

|                                  |              |   |               |            |            |                 |               |                 |
|----------------------------------|--------------|---|---------------|------------|------------|-----------------|---------------|-----------------|
| 0000133269                       | EJ2020030005 | K9 medical from 65048 - Payables 2020.03.09   | 100-050-53400 | 240698     | 03/09/2020 | \$171.28        | \$0.00        | \$171.28        |
| 0000133807                       | EJ2020050002 | K9 medical from 66300 - Payables - 2020.05.06 | 100-050-53400 | 245025     | 05/06/2020 | \$56.28         | \$0.00        | \$56.28         |
| 0000135243                       | EJ2020100001 | K9 medical from 70053 - Payables - 2020.10.01 | 100-050-53400 | 254440     | 10/01/2020 | \$27.90         | \$0.00        | \$27.90         |
| 0000135833                       | EJ2020120005 | K9 medical from 71877 - Payables - 2020.12.04 | 100-050-53400 | 2020.11.04 | 12/04/2020 | \$239.57        | \$0.00        | \$239.57        |
| <b>Vendor Code T19069 Total:</b> |              |   |               |            |            | <b>\$495.03</b> | <b>\$0.00</b> | <b>\$495.03</b> |

**Vendor Code: T19078**

**TRUCKPRO**

|            |              |   |               |             |            |          |          |            |
|------------|--------------|---|---------------|-------------|------------|----------|----------|------------|
| 0000132880 | EJ2020020004 | Vehicle equip/repairs SD from 63831 - Payables - 2020.02.10 | 100-060-54300 | 051-0364879 | 02/10/2020 | \$31.94  | \$0.00   | \$31.94    |
| 0000132880 | EJ2020020004 | Vehicle equip/repairs SD from 63831 - Payables - 2020.02.10 | 100-060-54300 | 051-0365095 | 02/10/2020 | \$402.72 | \$0.00   | \$402.72   |
| 0000132880 | EJ2020020004 | air dryer credit from 63831 - Payables - 2020.02.10         | 100-060-54300 | 051-0365562 | 02/10/2020 | \$0.00   | \$240.00 | (\$240.00) |
| 0000132880 | EJ2020020004 | Vehicle equip/repairs SD from 63831 - Payables - 2020.02.10 | 100-060-54300 | 051-0364920 | 02/10/2020 | \$402.72 | \$0.00   | \$402.72   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                    | Invoice      | Trans Date | DR Amount         | CR Amount       | Total (DR - CR)   |
|----------------------------------|--------------|--|----------------------------|--------------|------------|-------------------|-----------------|-------------------|
| 0000133270                       | EJ2020030005 | SD Vehicle equipment repairs from 65048 - Payables 2020.03.09                  | 100-060-54300              | 051-0371610  | 03/09/2020 | \$206.69          | \$0.00          | \$206.69          |
| 0000133420                       | EJ2020030015 | Vehicle equipment repairs / Service from 65325 - Payables - 2020.03.25         | 100-060-54300              | 051-0372703  | 03/25/2020 | \$136.70          | \$0.00          | \$136.70          |
| 0000133637                       | EJ2020040008 | fd repair to hose from 65931 - Payables - 2020.04.20                           | 100-060-54300              | 051-0374556  | 04/20/2020 | \$38.57           | \$0.00          | \$38.57           |
| 0000133808                       | EJ2020050002 | fd filters from 66300 - Payables - 2020.05.06                                  | 100-060-54300              | 051-378722   | 05/06/2020 | \$251.97          | \$0.00          | \$251.97          |
| 0000134443                       | EJ2020070008 | fd slack adjusters from 68031 - Payables - 2020.07.15                          | 100-060-54300              | 051-0385805  | 07/15/2020 | \$387.29          | \$0.00          | \$387.29          |
| 0000134526                       | EJ2020070013 | fd oil dry from 68323 - Payables 2020.07.22                                    | 100-051-54200              | 051-0386627  | 07/22/2020 | \$274.50          | \$0.00          | \$274.50          |
| 0000134595                       | EJ2020070024 | Operating supplies from 68498 - Payables 2020.07.29                            | 100-060-54200              | 051-0386626  | 07/29/2020 | \$278.49          | \$0.00          | \$278.49          |
| 0000134659                       | EJ2020080004 | air filters from 68741 - Payables 2020.08.13                                   | 100-060-54300              | 051-0387810  | 08/13/2020 | \$146.96          | \$0.00          | \$146.96          |
| 0000135690                       | EJ2020110008 | Vehicle equipment repairs from 71339 - Payables - 2020.11.19                   | 100-060-54300              | 051-039876   | 11/19/2020 | \$360.10          | \$0.00          | \$360.10          |
| <b>Vendor Code T19078 Total:</b> |              |  |                            |              |            | <b>\$2,918.65</b> | <b>\$240.00</b> | <b>\$2,678.65</b> |
| <b>Vendor Code: T19098</b>       |              |  | <b>TEBBANO, SHARON</b>     |              |            |                   |                 |                   |
| 0000002381                       | EJ2020020007 | Aquatics Instructors - Tebbano Jan 2020 from 63553 - Payables - ACH 2020.02.15 | 522-070-53400              | ACH JAN 2020 | 02/15/2020 | \$522.00          | \$0.00          | \$522.00          |
| 0000002538                       | EJ2020040001 | march classes less credit from 65616 - Payables - ACH 2020.04.03               | 522-070-53400              | MAR          | 04/03/2020 | \$174.00          | \$0.00          | \$174.00          |
| 0000002548                       | EJ2020040005 | Feb classes from 65782 - Payables - ACH 2020.04.14                             | 522-070-53400              | FEB          | 04/14/2020 | \$696.00          | \$0.00          | \$696.00          |
| 0000002552                       | EJ2020080013 | june & july classes from 69117 - Payables - ACH 2020.08.21                     | 522-070-53400              | 2020.07.23   | 08/21/2020 | \$580.00          | \$0.00          | \$580.00          |
| 0000002559                       | EJ2020090010 | AUGUST CLASSES from 69586 - Payables - ACH 2020.09.17                          | 522-070-53400              | AUG          | 09/17/2020 | \$522.00          | \$0.00          | \$522.00          |
| 0000002573                       | EJ2020100014 | september classes from 70435 - Payables - ACH 2020.10.19                       | 522-070-53400              | SEPT         | 10/19/2020 | \$522.00          | \$0.00          | \$522.00          |
| 0000002583                       | EJ2020110006 | october classes from 71207 - Payables - ACH 2020.11.13                         | 522-070-53400              | OCT          | 11/13/2020 | \$696.00          | \$0.00          | \$696.00          |
| 0000002594                       | EJ2020120013 | nov classes from 72114 - Payables - ACH 2020.12.17                             | 522-070-53400              | NOV          | 12/17/2020 | \$522.00          | \$0.00          | \$522.00          |
| <b>Vendor Code T19098 Total:</b> |              |  |                            |              |            | <b>\$4,234.00</b> | <b>\$0.00</b>   | <b>\$4,234.00</b> |
| <b>Vendor Code: T19111</b>       |              |  | <b>TRUMBULL INDUSTRIES</b> |              |            |                   |                 |                   |
| 0000134660                       | EJ2020080004 | Assorted Accessories for Pearth Blower from 68741 - Payables 2020.08.13        | 510-060-55200              | 0127110      | 08/13/2020 | \$363.14          | \$0.00          | \$363.14          |
| 0000135173                       | EJ2020090011 | WW Repairs and repair parts from 70011 - Payables 2020.09.24                   | 510-060-54300              | 01731453     | 09/24/2020 | \$2,054.00        | \$0.00          | \$2,054.00        |
| 0000135691                       | EJ2020110008 | WW Repairs and repair parts from 71339 - Payables - 2020.11.19                 | 510-060-54300              | 01738128     | 11/19/2020 | \$87.50           | \$0.00          | \$87.50           |
| 0000135870                       | EJ2020120007 | Building repair and maintenance - PD from 71881 - Payables - 2020.12.08        | 100-060-54300              | 01742799     | 12/08/2020 | \$319.64          | \$0.00          | \$319.64          |
| <b>Vendor Code T19111 Total:</b> |              |  |                            |              |            | <b>\$2,824.28</b> | <b>\$0.00</b>   | <b>\$2,824.28</b> |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account             | Invoice  | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------------|--------------|--|---------------------|----------|------------|--------------------|---------------|--------------------|
| <b>Vendor Code: T19135</b>       |              |  | <b>TAC COMPUTER</b> |          |            |                    |               |                    |
| 0000132881                       | EJ2020020004 | CAD access, paging, station notification from 63831 - Payables - 2020.02.10      | 100-051-53400       | 20200117 | 02/10/2020 | \$841.50           | \$0.00        | \$841.50           |
| 0000132999                       | EJ2020020010 | records CAD maintenance from 63938 - Payables - 2020.02.19                       | 100-049-54300       | 20200185 | 02/19/2020 | \$2,056.31         | \$0.00        | \$2,056.31         |
| 0000133419                       | EJ2020030015 | records CAD maintenance from 65325 - Payables - 2020.03.25                       | 100-049-54300       | 20200247 | 03/25/2020 | \$2,056.31         | \$0.00        | \$2,056.31         |
| 0000133696                       | EJ2020040011 | records CAD maintenance from 66025 - Payables - 2020.04.23                       | 100-049-54300       | 20200309 | 04/23/2020 | \$2,056.31         | \$0.00        | \$2,056.31         |
| 0000133696                       | EJ2020040011 | records CAD maintenance from 66025 - Payables - 2020.04.23                       | 100-049-54300       | 20200118 | 04/23/2020 | \$2,056.31         | \$0.00        | \$2,056.31         |
| 0000133914                       | EJ2020050010 | records CAD maintenance from 66643 - Payables - 2020.05.18                       | 100-049-54300       | 20200369 | 05/18/2020 | \$2,056.31         | \$0.00        | \$2,056.31         |
| 0000134155                       | EJ2020060007 | records CAD maintenance from 67418 - Payables 2020.06.18                         | 100-049-54300       | 20200432 | 06/18/2020 | \$2,056.31         | \$0.00        | \$2,056.31         |
| 0000134527                       | EJ2020070013 | CAD maintenance from 68323 - Payables 2020.07.22                                 | 100-049-54300       | 20200515 | 07/22/2020 | \$2,056.31         | \$0.00        | \$2,056.31         |
| 0000134661                       | EJ2020080004 | records CAD maintenance from 68741 - Payables 2020.08.13                         | 100-049-54300       | 20200583 | 08/13/2020 | \$2,600.00         | \$0.00        | \$2,600.00         |
| 0000135451                       | EJ2020100018 | records CAD maintenance from 70607 - Payables - 2020.10.22                       | 100-049-54300       | 20200650 | 10/22/2020 | \$2,056.31         | \$0.00        | \$2,056.31         |
| 0000135451                       | EJ2020100018 | records CAD maintenance from 70607 - Payables - 2020.10.22                       | 100-049-54300       | 20200575 | 10/22/2020 | \$2,056.31         | \$0.00        | \$2,056.31         |
| 0000135535                       | EJ2020100022 | records CAD maintenance from 71003 - Payables - 2020.10.29                       | 100-049-54300       | 20200713 | 10/29/2020 | \$2,056.31         | \$0.00        | \$2,056.31         |
| 0000135592                       | EJ2020110003 | sansio interface from 71120 - Payables - 2020.11.06                              | 100-051-53400       | 20200712 | 11/06/2020 | \$153.00           | \$0.00        | \$153.00           |
| 0000135692                       | EJ2020110008 | Watchguard Firebox T55 Firewall/VPN Appliance from 71339 - Payables - 2020.11.19 | 100-021-54200       | 20200808 | 11/19/2020 | \$2,025.94         | \$0.00        | \$2,025.94         |
| 0000135692                       | EJ2020110008 | Installation/Labor from 71339 - Payables - 2020.11.19                            | 100-021-53900       | 20200808 | 11/19/2020 | \$510.00           | \$0.00        | \$510.00           |
| 0000135765                       | EJ2020110010 | records CAD maintenance from 71709 - Payables - 2020.11.25                       | 100-049-54300       | 20200759 | 11/25/2020 | \$2,056.31         | \$0.00        | \$2,056.31         |
| 0000135765                       | EJ2020110010 | records CAD maintenance from 71709 - Payables - 2020.11.25                       | 100-049-54300       | 20200799 | 11/25/2020 | \$2,056.31         | \$0.00        | \$2,056.31         |
| 0000136075                       | EJ2020120022 | Multi Agency CAD Upgrade - COVID-19 from 72402 - Payables - 2020.12.28           | 283-041-54200       | 20200842 | 12/28/2020 | \$15,000.00        | \$0.00        | \$15,000.00        |
| <b>Vendor Code T19135 Total:</b> |              |  |                     |          |            | <b>\$45,806.16</b> | <b>\$0.00</b> | <b>\$45,806.16</b> |

|                            |              |  |                                    |         |            |            |        |            |
|----------------------------|--------------|--|------------------------------------|---------|------------|------------|--------|------------|
| <b>Vendor Code: T19148</b> |              |  | <b>OHIO DEPARTMENT OF TAXATION</b> |         |            |            |        |            |
| 2020000017                 | EJ2020010013 | December sales tax from 63095 - Payables - EFTS 2020.01.30 | 520-073-58000                      | EFT DEC | 01/30/2020 | \$192.13   | \$0.00 | \$192.13   |
| 2020000017                 | EJ2020010013 | December sales tax from 63095 - Payables - EFTS 2020.01.30 | 520-076-58000                      | EFT DEC | 01/30/2020 | \$199.21   | \$0.00 | \$199.21   |
| 2020000017                 | EJ2020010013 | December sales tax from 63095 - Payables - EFTS 2020.01.30 | 520-075-58000                      | EFT DEC | 01/30/2020 | \$2,403.74 | \$0.00 | \$2,403.74 |
| 2020000017                 | EJ2020010013 | December sales tax from 63095 - Payables - EFTS 2020.01.30 | 100-041-53903                      | EFT DEC | 01/30/2020 | \$33.37    | \$0.00 | \$33.37    |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice      | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|--------------|------------|------------|-----------|-----------------|
| 2020000034   | EJ2020020018 | Jan 2020 golf sales tax from 63937 - Payables - EFTS 2020.02.21                                  | 520-075-58000 | EFT JAN 2020 | 02/21/2020 | \$1,466.83 | \$0.00    | \$1,466.83      |
| 2020000034   | EJ2020020018 | Jan 2020 golf sales tax from 63937 - Payables - EFTS 2020.02.21                                  | 520-073-58000 | EFT JAN 2020 | 02/21/2020 | \$32.54    | \$0.00    | \$32.54         |
| 2020000065   | EJ2020030021 | February golf sales tax from 65087 - Payables - EFTS 2020.03.20                                  | 520-076-58000 | EFT FEB      | 03/20/2020 | \$188.52   | \$0.00    | \$188.52        |
| 2020000065   | EJ2020030021 | net profits chgs from 65087 - Payables - EFTS 2020.03.20   | 100-041-53900 | EFT DEC      | 03/20/2020 | \$108.65   | \$0.00    | \$108.65        |
| 2020000065   | EJ2020030021 | February golf sales tax from 65087 - Payables - EFTS 2020.03.20                                  | 520-073-58000 | EFT FEB      | 03/20/2020 | \$2.00     | \$0.00    | \$2.00          |
| 2020000065   | EJ2020030021 | February golf sales tax from 65087 - Payables - EFTS 2020.03.20                                  | 520-075-58000 | EFT FEB      | 03/20/2020 | \$1,453.91 | \$0.00    | \$1,453.91      |
| 2020000065   | EJ2020030021 | net profits chgs from 65087 - Payables - EFTS 2020.03.20   | 100-041-53900 | EFT JAN      | 03/20/2020 | \$0.93     | \$0.00    | \$0.93          |
| 2020000092   | EJ2020040019 | March sales tax - golf from 65989 - Payables - EFTS 2020.04.30                                   | 520-075-58000 | EFT MAR      | 04/30/2020 | \$817.26   | \$0.00    | \$817.26        |
| 2020000092   | EJ2020040019 | March sales tax - golf from 65989 - Payables - EFTS 2020.04.30                                   | 520-073-58000 | EFT MAR      | 04/30/2020 | \$146.10   | \$0.00    | \$146.10        |
| 2020000092   | EJ2020040019 | March sales tax - golf from 65989 - Payables - EFTS 2020.04.30                                   | 520-076-58000 | EFT MAR      | 04/30/2020 | \$296.28   | \$0.00    | \$296.28        |
| 2020000126   | EJ2020050015 | April 2020 golf sales tax from 66644 - Payables - EFTS 2020.05.20                                | 520-075-58000 | EFT APR 2020 | 05/20/2020 | \$0.00     | \$1.76    | (\$1.76)        |
| 2020000126   | EJ2020050015 | April 2020 golf sales tax from 66644 - Payables - EFTS 2020.05.20                                | 520-076-58000 | EFT APR 2020 | 05/20/2020 | \$2.83     | \$0.00    | \$2.83          |
| 2020000126   | EJ2020050015 | April 2020 golf sales tax from 66644 - Payables - EFTS 2020.05.20                                | 520-073-58000 | EFT APR 2020 | 05/20/2020 | \$786.33   | \$0.00    | \$786.33        |
| 2020000138   | EJ2020060018 | May golf sales tax from 67726 - Payables - EFTS 2020.06.29                                       | 520-073-58000 | EFT MAY 2020 | 06/29/2020 | \$2,402.50 | \$0.00    | \$2,402.50      |
| 2020000179   | EJ2020070027 | June 2020 golf sales tax from 68551 - Payables - EFTS 2020.07.31                                 | 520-073-58000 | EFT JUN 2020 | 07/31/2020 | \$7,032.12 | \$0.00    | \$7,032.12      |
| 2020000186   | EJ2020080020 | July golf sales tax from 69119 - Payables - EFTS 2020.08.26                                      | 520-076-58000 | EFT JUL 20   | 08/26/2020 | \$46.66    | \$0.00    | \$46.66         |
| 2020000186   | EJ2020080020 | July golf sales tax from 69119 - Payables - EFTS 2020.08.26                                      | 520-073-58000 | EFT JUL 20   | 08/26/2020 | \$6,990.33 | \$0.00    | \$6,990.33      |
| 2020000211   | EJ2020080033 | Jun 2020 Net Profits Gross UP R1473 from 69582 - Payables - EFTS 2020.08.31 Net Profits Gross UP | 100-041-53900 | EFT JUN 20   | 08/31/2020 | \$24.98    | \$0.00    | \$24.98         |
| 2020000211   | EJ2020080033 | Mar 2020 Net Profits Gross UP R800 from 69582 - Payables - EFTS 2020.08.31 Net Profits Gross UP  | 100-041-53900 | EFT MAR 20   | 08/31/2020 | \$12.79    | \$0.00    | \$12.79         |
| 2020000211   | EJ2020080033 | Jan 2020 Net Profits Gross UP R583 from 69582 - Payables - EFTS 2020.08.31 Net Profits Gross UP  | 100-041-53900 | EFT JAN 20   | 08/31/2020 | \$20.93    | \$0.00    | \$20.93         |
| 2020000211   | EJ2020080033 | May 2020 Net Profits Gross UP R1085 from 69582 - Payables - EFTS 2020.08.31 Net Profits Gross UP | 100-041-53900 | EFT MAY 20   | 08/31/2020 | \$10.96    | \$0.00    | \$10.96         |
| 2020000211   | EJ2020080033 | Feb 2020 Net Profits Gross UP R583 from 69582 - Payables - EFTS 2020.08.31 Net Profits Gross UP  | 100-041-53900 | EFT FEB 20   | 08/31/2020 | \$0.00     | \$1.50    | (\$1.50)        |
| 2020000211   | EJ2020080033 | Apr 2020 Net Profits Gross UP R969 from 69582 - Payables - EFTS 2020.08.31 Net                   | 100-041-53900 | EFT APR 20   | 08/31/2020 | \$76.62    | \$0.00    | \$76.62         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice       | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------------|------------|------------|-----------|-----------------|
|              |              | Profits Gross UP   |               |               |            |            |           |                 |
| 2020000222   | EJ2020090022 | August golf sales tax from 70052 - Payables - EFTS 2020.09.30        | 520-076-58000 | EFT AUG 20    | 09/30/2020 | \$136.89   | \$0.00    | \$136.89        |
| 2020000222   | EJ2020090022 | August golf sales tax from 70052 - Payables - EFTS 2020.09.30        | 520-073-58000 | EFT AUG 20    | 09/30/2020 | \$7,407.30 | \$0.00    | \$7,407.30      |
| 2020000229   | EJ2020090023 | July 2020 net profits fee from 70227 - Payables - EFTS 20.09.30 a    | 100-041-53900 | EFT JUL 2020  | 09/30/2020 | \$78.25    | \$0.00    | \$78.25         |
| 2020000239   | EJ2020100020 | A&M September 2020 sales tax from 70606 - Payables - EFTS 2020.10.16 | 520-075-58000 | EFT SEP 2020  | 10/16/2020 | \$2,473.58 | \$0.00    | \$2,473.58      |
| 2020000239   | EJ2020100020 | August Net Profits admin fee from 70606 - Payables - EFTS 2020.10.16 | 100-041-53900 | EFT AUG 2020  | 10/16/2020 | \$72.28    | \$0.00    | \$72.28         |
| 2020000239   | EJ2020100020 | September golf sales tax from 70606 - Payables - EFTS 2020.10.16     | 520-073-58000 | EFT SEP 2020  | 10/16/2020 | \$3,725.95 | \$0.00    | \$3,725.95      |
| 2020000259   | EJ2020110011 | October 2020 sales tax-JJB from 71124 - Payables - EFTS 2020.11.13   | 520-075-58000 | EFT OCT 2020  | 11/13/2020 | \$2,473.58 | \$0.00    | \$2,473.58      |
| 2020000259   | EJ2020110011 | October 2020 golf sales tax from 71124 - Payables - EFTS 2020.11.13  | 520-073-58000 | EFT OCT 2020  | 11/13/2020 | \$2,149.08 | \$0.00    | \$2,149.08      |
| 2020000280   | EJ2020110016 | September Net Profits R2222 from 72142 - Payables - EFTS 2020.11.30  | 100-041-53900 | EFT SEPT 2020 | 11/30/2020 | \$132.96   | \$0.00    | \$132.96        |
| 2020000284   | EJ2020120019 | December 2020 golf sales tax from 72113 - Payables - EFTS 2020.12.28 | 520-073-58000 | EFT NOV 2020  | 12/28/2020 | \$1,148.71 | \$0.00    | \$1,148.71      |
| 2020000284   | EJ2020120019 | December 2020 golf sales tax from 72113 - Payables - EFTS 2020.12.28 | 520-075-58000 | EFT NOV 2020  | 12/28/2020 | \$2,473.58 | \$0.00    | \$2,473.58      |

Vendor Code T19148 Total:

\$47,020.68      \$3.26      \$47,017.42

**Vendor Code: T19172**      **TRUGREEN-2794**

|            |              |   |               |           |            |          |        |          |
|------------|--------------|---|---------------|-----------|------------|----------|--------|----------|
| 0000133558 | EJ2020040002 | Fertilization, Weed cont. and fertilizer city wide from 65781 - Payables - 2020.04.06 | 100-060-53900 | 117021956 | 04/06/2020 | \$130.00 | \$0.00 | \$130.00 |
| 0000133558 | EJ2020040002 | Fertilization, Weed cont. and fertilizer city wide from 65781 - Payables - 2020.04.06 | 100-060-53900 | 116982503 | 04/06/2020 | \$85.00  | \$0.00 | \$85.00  |

Vendor Code T19172 Total:

\$215.00      \$0.00      \$215.00

**Vendor Code: T19182**      **TOWNER FILTRATION**

|            |              |  |               |            |            |          |        |          |
|------------|--------------|--|---------------|------------|------------|----------|--------|----------|
| 0000133000 | EJ2020020010 | WW Repairs and repair parts from 63938 - Payables - 2020.02.19 | 510-060-54300 | 171805-001 | 02/19/2020 | \$167.45 | \$0.00 | \$167.45 |
|------------|--------------|--|---------------|------------|------------|----------|--------|----------|

Vendor Code T19182 Total:

\$167.45      \$0.00      \$167.45

**Vendor Code: T19196**      **THOGMARTIN, THOMAS**

|            |              |   |               |            |            |         |        |         |
|------------|--------------|---|---------------|------------|------------|---------|--------|---------|
| 0000133121 | EJ2020020016 | OPRA Conference Thogmartin/Burns from 64374 - Payables - 2020.02.28 | 522-070-52100 | 2020.02.05 | 02/28/2020 | \$80.00 | \$0.00 | \$80.00 |
|------------|--------------|---|---------------|------------|------------|---------|--------|---------|

Vendor Code T19196 Total:

\$80.00      \$0.00      \$80.00

**Vendor Code: T19197**      **TWINSBURG TOWNSHIP**

|            |              |   |               |          |            |            |        |            |
|------------|--------------|---|---------------|----------|------------|------------|--------|------------|
| 0000132723 | EJ2020010003 | Township EMS revenue collection reim from 63085 - Payables- 2020.01.24  | 100-041-57300 | NOV 2018 | 01/24/2020 | \$2,900.20 | \$0.00 | \$2,900.20 |
| 0000133001 | EJ2020020010 | Township EMS revenue collection reim from 63938 - Payables - 2020.02.19 | 100-041-57300 | DEC 2019 | 02/19/2020 | \$2,273.22 | \$0.00 | \$2,273.22 |
| 0000133289 | EJ2020030006 | Township EMS revenue collection reim from 65079 - Payables - 2020.03.13 | 100-041-57300 | JAN 2020 | 03/13/2020 | \$3,736.48 | \$0.00 | \$3,736.48 |





**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                                   | Invoice    | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------|--------------|---|---|------------|------------|--------------------|---------------|--------------------|
| 0000133809                 | EJ2020050002 | monthly service from 66300 - Payables - 2020.05.06                                    | 100-049-53300                             | 20L3875    | 05/06/2020 | \$600.00           | \$0.00        | \$600.00           |
| 0000134157                 | EJ2020060007 | monthly charges from 67418 - Payables 2020.06.18                                      | 100-049-53300                             | 20L4231    | 06/18/2020 | \$600.00           | \$0.00        | \$600.00           |
| 0000134528                 | EJ2020070013 | monthly access fee from 68323 - Payables 2020.07.22                                   | 100-049-53300                             | 20L4596    | 07/22/2020 | \$600.00           | \$0.00        | \$600.00           |
| 0000134662                 | EJ2020080004 | monthly access fee from 68741 - Payables 2020.08.13                                   | 100-049-53300                             | 21L0385    | 08/13/2020 | \$600.00           | \$0.00        | \$600.00           |
| 0000135244                 | EJ2020100001 | monthly charges from 70053 - Payables - 2020.10.01                                    | 100-049-53300                             | 21L0746    | 10/01/2020 | \$600.00           | \$0.00        | \$600.00           |
| 0000135453                 | EJ2020100018 | monthly access fees from 70607 - Payables - 2020.10.22                                | 100-049-53300                             | 21L1109    | 10/22/2020 | \$1,200.00         | \$0.00        | \$1,200.00         |
| 0000135693                 | EJ2020110008 | monthly fees from 71339 - Payables - 2020.11.19                                       | 100-049-53300                             | 21L1513    | 11/19/2020 | \$600.00           | \$0.00        | \$600.00           |
| 0000135993                 | EJ2020120012 | monthly access fee from 72153 - Payables - 2020.12.16                                 | 100-049-53300                             | 21L1871    | 12/16/2020 | \$600.00           | \$0.00        | \$600.00           |
| Vendor Code T19243 Total:  |              |   |   |            |            | <b>\$7,800.00</b>  | <b>\$0.00</b> | <b>\$7,800.00</b>  |
| <b>Vendor Code: T19250</b> |              |   | <b>COUNTY TREASURERS EDUCATIONAL FUND</b> |            |            |                    |               |                    |
| 0000135174                 | EJ2020090011 | 2020 CPIM certification from 70011 - Payables 2020.09.24                              | 100-040-52300                             | 2020       | 09/24/2020 | \$200.00           | \$0.00        | \$200.00           |
| Vendor Code T19250 Total:  |              |   |   |            |            | <b>\$200.00</b>    | <b>\$0.00</b> | <b>\$200.00</b>    |
| <b>Vendor Code: T19267</b> |              |   | <b>TWINSBURG CITY SCHOOLS</b>             |            |            |                    |               |                    |
| 0000133916                 | EJ2020050010 | 3rd qtr 2019 TFC Utilities from 66643 - Payables - 2020.05.18                         | 522-070-53100                             | 20.05.19   | 05/18/2020 | \$18,096.87        | \$0.00        | \$18,096.87        |
| Vendor Code T19267 Total:  |              |   |   |            |            | <b>\$18,096.87</b> | <b>\$0.00</b> | <b>\$18,096.87</b> |
| <b>Vendor Code: T19295</b> |              |   | <b>TINKERS CREEK WATERSHED PARTNERS</b>   |            |            |                    |               |                    |
| 0000133003                 | EJ2020020010 | Mohr - Registration Fees Ohio Stormwater Conferenc from 63938 - Payables - 2020.02.19 | 100-061-52300                             | 17934-38-1 | 02/19/2020 | \$195.00           | \$0.00        | \$195.00           |
| Vendor Code T19295 Total:  |              |   |   |            |            | <b>\$195.00</b>    | <b>\$0.00</b> | <b>\$195.00</b>    |
| <b>Vendor Code: T19303</b> |              |   | <b>TRACTOR SUPPLY COMPANY</b>             |            |            |                    |               |                    |
| 0000133359                 | EJ2020030009 | equipment parts from 65157 - Payables 2020.03.19                                      | 520-074-54300                             | 200855977  | 03/19/2020 | \$1.05             | \$0.00        | \$1.05             |
| 0000133359                 | EJ2020030009 | equipment parts from 65157 - Payables 2020.03.19                                      | 520-074-54300                             | 200855053  | 03/19/2020 | \$88.44            | \$0.00        | \$88.44            |
| 0000133359                 | EJ2020030009 | equipment parts from 65157 - Payables 2020.03.19                                      | 520-074-54300                             | 200855643  | 03/19/2020 | \$66.93            | \$0.00        | \$66.93            |
| 0000133498                 | EJ2020030020 | Misc Supply Blanket - Morgan from 65615 - Payables - 2020.03.31                       | 100-051-54200                             | 863156     | 03/31/2020 | \$43.98            | \$0.00        | \$43.98            |
| 0000133498                 | EJ2020030020 | March Equipment parts from 65615 - Payables - 2020.03.31                              | 520-074-54300                             | 860713     | 03/31/2020 | \$15.16            | \$0.00        | \$15.16            |
| 0000133866                 | EJ2020050004 | Equipment parts from 66460 - Payables - 2020.05.12                                    | 520-074-54300                             | 200868161  | 05/12/2020 | \$1.86             | \$0.00        | \$1.86             |
| 0000133866                 | EJ2020050004 | Equipment parts from 66460 - Payables - 2020.05.12                                    | 520-074-54300                             | 200872068  | 05/12/2020 | \$29.99            | \$0.00        | \$29.99            |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice   | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|-----------|------------|-----------|-----------|-----------------|
| 0000134158   | EJ2020060007 | sprayer from 67418 - Payables 2020.06.18  | 520-074-54300 | 200876671 | 06/18/2020 | \$89.99   | \$0.00    | \$89.99         |
| 0000134444   | EJ2020070008 | flo thumb control from 68031 - Payables - 2020.07.15                            | 520-074-54300 | 200881791 | 07/15/2020 | \$16.99   | \$0.00    | \$16.99         |
| 0000134663   | EJ2020080004 | equipment parts from 68741 - Payables 2020.08.13                                | 520-074-54300 | 894491    | 08/13/2020 | \$8.97    | \$0.00    | \$8.97          |
| 0000134663   | EJ2020080004 | equipment parts from 68741 - Payables 2020.08.13                                | 520-074-54300 | 893728    | 08/13/2020 | \$28.48   | \$0.00    | \$28.48         |
| 0000135085   | EJ2020090004 | General Operating Supplies from 69585 - Payables - 2020.09.14                   | 522-070-54200 | 132800    | 09/14/2020 | \$39.98   | \$0.00    | \$39.98         |
| 0000135175   | EJ2020090011 | Equipment parts from 70011 - Payables 2020.09.24                                | 520-074-54300 | 909960    | 09/24/2020 | \$49.05   | \$0.00    | \$49.05         |
| 0000135374   | EJ2020100012 | Equipment parts from 70556 - Payables 2020.10.15                                | 520-074-54300 | 914465    | 10/15/2020 | \$50.49   | \$0.00    | \$50.49         |
| 0000135994   | EJ2020120012 | screws from 72153 - Payables - 2020.12.16                                       | 520-074-54200 | 100137521 | 12/16/2020 | \$4.78    | \$0.00    | \$4.78          |
| 0000136090   | EJ2020120028 | Operating supplies - Service - Super blanket from 72490 - Payables - 2020.12.31 | 100-060-54200 | 925614    | 12/31/2020 | \$219.98  | \$0.00    | \$219.98        |

Vendor Code T19303 Total: \$756.12      \$0.00      \$756.12

**Vendor Code: T19309      TAPE CENTRAL INC**

|            |              |   |               |       |            |            |        |            |
|------------|--------------|---|---------------|-------|------------|------------|--------|------------|
| 0000133122 | EJ2020020016 | Shipping Charges (1,600 DVD's) from 64374 - Payables - 2020.02.28 | 100-021-54200 | 34188 | 02/28/2020 | \$45.56    | \$0.00 | \$45.56    |
| 0000134664 | EJ2020080004 | DVD's from 68741 - Payables 2020.08.13                            | 100-050-54200 | 34985 | 08/13/2020 | \$1,022.15 | \$0.00 | \$1,022.15 |

Vendor Code T19309 Total: \$1,067.71      \$0.00      \$1,067.71

**Vendor Code: T19310      TOMEI, LOUIS F**

|            |              |   |               |           |            |          |        |          |
|------------|--------------|---|---------------|-----------|------------|----------|--------|----------|
| 0000135834 | EJ2020120005 | CDL Test Reimbursement from 71877 - Payables - 2020.12.04 | 100-060-53900 | 173817961 | 12/04/2020 | \$19.00  | \$0.00 | \$19.00  |
| 0000135995 | EJ2020120012 | CDL Test Reimbursement from 72153 - Payables - 2020.12.16 | 100-060-53900 | 173817961 | 12/16/2020 | \$115.00 | \$0.00 | \$115.00 |
| 0000135995 | EJ2020120012 | CDL Test Reimbursement from 72153 - Payables - 2020.12.16 | 100-060-53900 | 202011.13 | 12/16/2020 | \$26.25  | \$0.00 | \$26.25  |

Vendor Code T19310 Total: \$160.25      \$0.00      \$160.25

**Vendor Code: T19313      TORONSKI, PATRICIA**

|            |              |   |               |          |            |         |        |         |
|------------|--------------|---|---------------|----------|------------|---------|--------|---------|
| 0000133697 | EJ2020040011 | COVID supplies from 66025 - Payables - 2020.04.23 | 100-050-54200 | 20.04.09 | 04/23/2020 | \$29.98 | \$0.00 | \$29.98 |
|------------|--------------|---|---------------|----------|------------|---------|--------|---------|

Vendor Code T19313 Total: \$29.98      \$0.00      \$29.98

**Vendor Code: T19321      SPECTRUM BUSINESS**

|            |              |  |               |                  |            |          |        |          |
|------------|--------------|--|---------------|------------------|------------|----------|--------|----------|
| 0000132725 | EJ2020010003 | cable svcs from 63085 - Payables- 2020.01.24 | 100-050-53200 | 0982002010 10320 | 01/24/2020 | \$17.81  | \$0.00 | \$17.81  |
| 0000132725 | EJ2020010003 | cable svcs from 63085 - Payables- 2020.01.24 | 100-050-53200 | 3402078020 11620 | 01/24/2020 | \$128.33 | \$0.00 | \$128.33 |
| 0000132725 | EJ2020010003 | cable svcs from 63085 - Payables- 2020.01.24 | 520-077-53100 | 3402078020 11620 | 01/24/2020 | \$115.45 | \$0.00 | \$115.45 |
| 0000132725 | EJ2020010003 | cable svcs from 63085 - Payables- 2020.01.24 | 100-051-53200 | 3402078020 11620 | 01/24/2020 | \$200.33 | \$0.00 | \$200.33 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice             | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------------------|------------|-----------|-----------|-----------------|
| 0000132725   | EJ2020010003 | Blkt - cable svcs from 63085 - Payables-<br>2020.01.24              | 100-070-53200 | 3402078020<br>11620 | 01/24/2020 | \$69.47   | \$0.00    | \$69.47         |
| 0000132883   | EJ2020020004 | cable services from 63831 - Payables -<br>2020.02.10                | 522-070-53200 | 3358639010<br>11820 | 02/10/2020 | \$197.79  | \$0.00    | \$197.79        |
| 0000133004   | EJ2020020010 | Blkt - cable svcs from 63938 - Payables -<br>2020.02.19             | 100-050-53200 | 0982002010<br>20120 | 02/19/2020 | \$17.81   | \$0.00    | \$17.81         |
| 0000133169   | EJ2020030003 | Police & Admin Cable Servcies from 64766<br>- Payables - 2020.03.03 | 100-050-53200 | 3402078020<br>21720 | 03/03/2020 | \$128.33  | \$0.00    | \$128.33        |
| 0000133169   | EJ2020030003 | Fire - Cable Services from 64766 -<br>Payables - 2020.03.03         | 100-051-53200 | 3402078020<br>21720 | 03/03/2020 | \$200.33  | \$0.00    | \$200.33        |
| 0000133169   | EJ2020030003 | Rec Center Cable Service from 64766 -<br>Payables - 2020.03.03      | 100-070-53200 | 3402078020<br>21720 | 03/03/2020 | \$69.47   | \$0.00    | \$69.47         |
| 0000133169   | EJ2020030003 | Blkt - cable svcs from 64766 - Payables -<br>2020.03.03             | 522-070-53200 | 3358639010<br>21820 | 03/03/2020 | \$197.79  | \$0.00    | \$197.79        |
| 0000133169   | EJ2020030003 | Gleneagles - Cable Services from 64766 -<br>Payables - 2020.03.03   | 520-077-53100 | 3402078020<br>21720 | 03/03/2020 | \$115.45  | \$0.00    | \$115.45        |
| 0000133360   | EJ2020030009 | Blkt - cable svcs from 65157 - Payables<br>2020.03.19               | 100-050-53200 | 0982002010<br>30120 | 03/19/2020 | \$17.81   | \$0.00    | \$17.81         |
| 0000133491   | EJ2020030020 | Blkt - cable svcs from 65615 - Payables -<br>2020.03.31             | 100-051-53200 | 3402078020<br>31620 | 03/31/2020 | \$200.33  | \$0.00    | \$200.33        |
| 0000133491   | EJ2020030020 | cable services from 65615 - Payables -<br>2020.03.31                | 522-070-53200 | 3358639010<br>31820 | 03/31/2020 | \$197.79  | \$0.00    | \$197.79        |
| 0000133491   | EJ2020030020 | Blkt - cable svcs from 65615 - Payables -<br>2020.03.31             | 100-049-54200 | 3402078020<br>31620 | 03/31/2020 | \$128.33  | \$0.00    | \$128.33        |
| 0000133491   | EJ2020030020 | Blkt - cable svcs from 65615 - Payables -<br>2020.03.31             | 100-070-53200 | 3402078020<br>31620 | 03/31/2020 | \$69.47   | \$0.00    | \$69.47         |
| 0000133491   | EJ2020030020 | Blkt - cable svcs from 65615 - Payables -<br>2020.03.31             | 520-077-53100 | 3402078020<br>31620 | 03/31/2020 | \$115.45  | \$0.00    | \$115.45        |
| 0000133592   | EJ2020040006 | Blkt - cable svcs from 65784 - Payables -<br>2020.04.14             | 100-049-54200 | 0982002010<br>40120 | 04/14/2020 | \$53.43   | \$0.00    | \$53.43         |
| 0000133753   | EJ2020040014 | Blkt - cable svcs from 66228 - Payables -<br>2020.04.29             | 520-077-53100 | 3402078020<br>41620 | 04/29/2020 | \$115.45  | \$0.00    | \$115.45        |
| 0000133753   | EJ2020040014 | Blkt - cable svcs from 66228 - Payables -<br>2020.04.29             | 100-050-53200 | 3402078020<br>41620 | 04/29/2020 | \$28.86   | \$0.00    | \$28.86         |
| 0000133753   | EJ2020040014 | Blkt - cable svcs from 66228 - Payables -<br>2020.04.29             | 100-070-53200 | 3402078020<br>41620 | 04/29/2020 | \$69.47   | \$0.00    | \$69.47         |
| 0000133753   | EJ2020040014 | Blkt - cable svcs from 66228 - Payables -<br>2020.04.29             | 100-049-54200 | 3402078020<br>41620 | 04/29/2020 | \$99.47   | \$0.00    | \$99.47         |
| 0000133753   | EJ2020040014 | Blkt - cable svcs from 66228 - Payables -<br>2020.04.29             | 100-051-53200 | 3402078020<br>41620 | 04/29/2020 | \$200.33  | \$0.00    | \$200.33        |
| 0000133967   | EJ2020050014 | Blkt - cable svcs from 66828 - Payables -<br>2020.05.29             | 100-051-53200 | 3402078020<br>51620 | 05/29/2020 | \$200.33  | \$0.00    | \$200.33        |
| 0000133967   | EJ2020050014 | Blkt - cable svcs from 66828 - Payables -<br>2020.05.29             | 100-070-53200 | 3402078020<br>51620 | 05/29/2020 | \$69.47   | \$0.00    | \$69.47         |
| 0000133967   | EJ2020050014 | Blkt - cable svcs from 66828 - Payables -<br>2020.05.29             | 520-077-53100 | 3402078020<br>51620 | 05/29/2020 | \$115.45  | \$0.00    | \$115.45        |
| 0000133967   | EJ2020050014 | cable services from 66828 - Payables -<br>2020.05.29                | 522-070-53200 | 3358639010<br>51820 | 05/29/2020 | \$197.79  | \$0.00    | \$197.79        |
| 0000133967   | EJ2020050014 | Blkt - cable svcs from 66828 - Payables -<br>2020.05.29             | 100-050-53200 | 3402078020<br>51620 | 05/29/2020 | \$131.18  | \$0.00    | \$131.18        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice             | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------------------|------------|-----------|-----------|-----------------|
| 0000134013   | EJ2020060002 | april balance- TFC cable svcs from 67059 - Payables - 2020.06.03    | 522-070-53200 | 340207802           | 06/03/2020 | \$179.98  | \$0.00    | \$179.98        |
| 0000134080   | EJ2020060005 | Blkt - Police & Admin cable svcs from 67076 - Payables - 2020.06.11 | 100-050-53200 | 098200201           | 06/10/2020 | \$17.81   | \$0.00    | \$17.81         |
| 0000134271   | EJ2020060010 | Blkt - Parks cable svcs from 67686 - Payables 2020.06.24            | 100-070-53200 | 3402078020<br>61620 | 06/24/2020 | \$69.47   | \$0.00    | \$69.47         |
| 0000134271   | EJ2020060010 | Blkt - GEC cable svcs from 67686 - Payables 2020.06.24              | 520-077-53100 | 3402078020<br>61620 | 06/24/2020 | \$115.45  | \$0.00    | \$115.45        |
| 0000134271   | EJ2020060010 | Blkt - Police & Admin cable svcs from 67686 - Payables 2020.06.24   | 100-050-53200 | 3402078020<br>61620 | 06/24/2020 | \$131.18  | \$0.00    | \$131.18        |
| 0000134271   | EJ2020060010 | Blkt - Fire cable svcs from 67686 - Payables 2020.06.24             | 100-051-53200 | 3402078020<br>61620 | 06/24/2020 | \$200.33  | \$0.00    | \$200.33        |
| 0000134334   | EJ2020070003 | Blkt - TFC cable svcs from 67887 - 2020.07.09                       | 522-070-53200 | 3358639010<br>61820 | 07/09/2020 | \$197.79  | \$0.00    | \$197.79        |
| 0000134445   | EJ2020070008 | Blkt - Police & Admin cable svcs from 68031 - Payables - 2020.07.15 | 100-050-53200 | 0982002010<br>70120 | 07/15/2020 | \$17.81   | \$0.00    | \$17.81         |
| 0000134596   | EJ2020070024 | Blkt - Fire cable svcs from 68498 - Payables 2020.07.29             | 100-051-53200 | 3402078020<br>71620 | 07/29/2020 | \$200.33  | \$0.00    | \$200.33        |
| 0000134596   | EJ2020070024 | Blkt - Police & Admin cable svcs from 68498 - Payables 2020.07.29   | 100-050-53200 | 3402078020<br>71620 | 07/29/2020 | \$128.33  | \$0.00    | \$128.33        |
| 0000134596   | EJ2020070024 | Blkt - GEC cable svcs from 68498 - Payables 2020.07.29              | 520-077-53100 | 3402078020<br>71620 | 07/29/2020 | \$115.45  | \$0.00    | \$115.45        |
| 0000134596   | EJ2020070024 | Blkt - Parks cable svcs from 68498 - Payables 2020.07.29            | 100-070-53200 | 3402078020<br>71620 | 07/29/2020 | \$69.47   | \$0.00    | \$69.47         |
| 0000134810   | EJ2020080008 | Blkt - Police & Admin cable svcs from 69108 - Payables 2020.08.20   | 100-050-53200 | 0982002010<br>80120 | 08/20/2020 | \$17.81   | \$0.00    | \$17.81         |
| 0000134902   | EJ2020080017 | Blkt - Police & Admin cable svcs from 69284 - Payables 2020.08.27   | 100-050-53200 | 3402078020<br>81620 | 08/27/2020 | \$29.37   | \$0.00    | \$29.37         |
| 0000134902   | EJ2020080017 | Blkt - TFC cable svcs from 69284 - Payables 2020.08.27              | 522-070-53200 | 3358639010<br>81820 | 08/27/2020 | \$226.81  | \$0.00    | \$226.81        |
| 0000134902   | EJ2020080017 | Blkt - Parks cable svcs from 69284 - Payables 2020.08.27            | 100-070-53200 | 3402078020<br>81620 | 08/27/2020 | \$72.42   | \$0.00    | \$72.42         |
| 0000134902   | EJ2020080017 | Blkt - Fire cable svcs from 69284 - Payables 2020.08.27             | 100-051-53200 | 3402078020<br>81620 | 08/27/2020 | \$200.33  | \$0.00    | \$200.33        |
| 0000134902   | EJ2020080017 | Blkt - cable svcs from 69284 - Payables 2020.08.27                  | 100-060-53200 | 3402078020<br>81620 | 08/27/2020 | \$102.42  | \$0.00    | \$102.42        |
| 0000134902   | EJ2020080017 | Blkt - GEC cable svcs from 69284 - Payables 2020.08.27              | 520-077-53100 | 3402078020<br>81620 | 08/27/2020 | \$118.40  | \$0.00    | \$118.40        |
| 0000135086   | EJ2020090004 | Blkt - Police & Admin cable svcs from 69585 - Payables - 2020.09.14 | 100-050-53200 | 0982002010<br>90120 | 09/14/2020 | \$17.81   | \$0.00    | \$17.81         |
| 0000135245   | EJ2020100001 | Blkt - cable svcs from 70053 - Payables - 2020.10.01                | 100-060-53200 | 3402078020<br>91620 | 10/01/2020 | \$102.42  | \$0.00    | \$102.42        |
| 0000135245   | EJ2020100001 | Blkt - Police & Admin cable svcs from 70053 - Payables - 2020.10.01 | 100-050-53200 | 3402078020<br>91620 | 10/01/2020 | \$15.85   | \$0.00    | \$15.85         |
| 0000135245   | EJ2020100001 | Blkt - GEC cable svcs from 70053 - Payables - 2020.10.01            | 520-077-53100 | 3402078020<br>91620 | 10/01/2020 | \$0.00    | \$67.98   | (\$67.98)       |
| 0000135245   | EJ2020100001 | Blkt - Fire cable svcs from 70053 - Payables - 2020.10.01           | 100-051-53200 | 3402078020<br>91620 | 10/01/2020 | \$200.33  | \$0.00    | \$200.33        |
| 0000135245   | EJ2020100001 | Blkt - Parks cable svcs from 70053 - Payables - 2020.10.01          | 100-070-53200 | 3402078020<br>91620 | 10/01/2020 | \$72.42   | \$0.00    | \$72.42         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice             | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|---------------------|------------|-----------|-----------|-----------------|
| 0000135316   | EJ2020100007 | Blkt - TFC cable svcs from 70434 - Payables 2020.10.08              | 522-070-53200 | 3358639010<br>91820 | 10/08/2020 | \$200.91  | \$0.00    | \$200.91        |
| 0000135375   | EJ2020100012 | Blkt - Police & Admin cable svcs from 70556 - Payables 2020.10.15   | 100-050-53200 | 0982002011<br>00120 | 10/15/2020 | \$17.81   | \$0.00    | \$17.81         |
| 0000135536   | EJ2020100022 | Blkt - Parks cable svcs from 71003 - Payables - 2020.10.29          | 100-070-53200 | 3402078021<br>01620 | 10/29/2020 | \$72.42   | \$0.00    | \$72.42         |
| 0000135536   | EJ2020100022 | Blkt - TFC cable svcs from 71003 - Payables - 2020.10.29            | 522-070-53200 | 3358639011<br>01820 | 10/29/2020 | \$200.91  | \$0.00    | \$200.91        |
| 0000135536   | EJ2020100022 | Blkt - Police & Admin cable svcs from 71003 - Payables - 2020.10.29 | 100-050-53200 | 3402078021<br>01620 | 10/29/2020 | \$20.88   | \$0.00    | \$20.88         |
| 0000135536   | EJ2020100022 | Blkt - cable svcs from 71003 - Payables - 2020.10.29                | 100-060-53200 | 3402078021<br>01620 | 10/29/2020 | \$102.42  | \$0.00    | \$102.42        |
| 0000135536   | EJ2020100022 | Blkt - Fire cable svcs from 71003 - Payables - 2020.10.29           | 100-051-53200 | 3402078021<br>01620 | 10/29/2020 | \$200.33  | \$0.00    | \$200.33        |
| 0000135694   | EJ2020110008 | Blkt - Police & Admin cable svcs from 71339 - Payables - 2020.11.19 | 100-050-53200 | 0982002011<br>10120 | 11/19/2020 | \$17.81   | \$0.00    | \$17.81         |
| 0000135835   | EJ2020120005 | Blkt - Police & Admin cable svcs from 71877 - Payables - 2020.12.04 | 100-050-53200 | 3402078021<br>11620 | 12/04/2020 | \$20.88   | \$0.00    | \$20.88         |
| 0000135835   | EJ2020120005 | Blkt - cable svcs from 71877 - Payables - 2020.12.04                | 100-060-53200 | 3402078021<br>11620 | 12/04/2020 | \$102.42  | \$0.00    | \$102.42        |
| 0000135835   | EJ2020120005 | Blkt - Parks cable svcs from 71877 - Payables - 2020.12.04          | 100-070-53200 | 3402078021<br>11620 | 12/04/2020 | \$72.42   | \$0.00    | \$72.42         |
| 0000135835   | EJ2020120005 | Blkt - Fire cable svcs from 71877 - Payables - 2020.12.04           | 100-051-53200 | 3402078021<br>11620 | 12/04/2020 | \$200.33  | \$0.00    | \$200.33        |
| 0000135944   | EJ2020120008 | Blkt - Police & Admin cable svcs from 72022 - Payables - 2020.12.10 | 100-050-53200 | 0982002011<br>20120 | 12/10/2020 | \$17.81   | \$0.00    | \$17.81         |

Vendor Code T19321 Total:

\$7,335.91      \$67.98      \$7,267.93

**Vendor Code: T19322**

**BUCCIGROSS, SARAH**

|            |              |   |               |            |            |         |         |           |
|------------|--------------|---|---------------|------------|------------|---------|---------|-----------|
| 0000132884 | EJ2020020005 | Void Pmt for Inv 2020.01.24 Ln Petty Cash Reimbursement               | 100-062-52100 | 2020.01.24 | 02/11/2020 | \$0.00  | \$22.00 | (\$22.00) |
| 0000132884 | EJ2020020005 | Void Pmt for Inv 2020.01.24 Ln Petty Cash Reimbursement               | 100-062-54200 | 2020.01.24 | 02/11/2020 | \$0.00  | \$9.52  | (\$9.52)  |
| 0000132884 | EJ2020020004 | Petty Cash Reimbursement from 63831 - Payables - 2020.02.10           | 100-062-52100 | 2020.01.24 | 02/10/2020 | \$22.00 | \$0.00  | \$22.00   |
| 0000132884 | EJ2020020004 | Petty Cash Reimbursement from 63831 - Payables - 2020.02.10           | 100-062-54200 | 2020.01.24 | 02/10/2020 | \$9.52  | \$0.00  | \$9.52    |
| 0000132884 | EJ2020020004 | Petty Cash Reimbursement from 63831 - Payables - 2020.02.10           | 100-064-52100 | 2020.01.24 | 02/10/2020 | \$13.00 | \$0.00  | \$13.00   |
| 0000132884 | EJ2020020005 | Void Pmt for Inv 2020.01.24 Ln Petty Cash Reimbursement               | 100-064-52100 | 2020.01.24 | 02/11/2020 | \$0.00  | \$13.00 | (\$13.00) |
| 0000133005 | EJ2020020010 | Petty Cash Reimbursement from 63938 - Payables - 2020.02.19           | 100-062-54200 | 2020.01.24 | 02/19/2020 | \$9.52  | \$0.00  | \$9.52    |
| 0000133005 | EJ2020020010 | Petty Cash Reimbursement from 63938 - Payables - 2020.02.19           | 100-062-52100 | 2020.01.24 | 02/19/2020 | \$22.00 | \$0.00  | \$22.00   |
| 0000133005 | EJ2020020010 | Petty Cash Reimbursement from 63938 - Payables - 2020.02.19           | 100-064-52100 | 2020.01.24 | 02/19/2020 | \$13.00 | \$0.00  | \$13.00   |
| 0000135695 | EJ2020110008 | #1956 Recertification online class from 71339 - Payables - 2020.11.19 | 100-050-52300 | 2020.11.19 | 11/19/2020 | \$55.00 | \$0.00  | \$55.00   |
| 0000135695 | EJ2020110008 | #1955 Parking from 71339 - Payables - 2020.11.19                      | 100-050-54200 | 2020.11.19 | 11/19/2020 | \$6.00  | \$0.00  | \$6.00    |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                        | Invoice    | Trans Date | DR Amount          | CR Amount      | Total (DR - CR)    |
|----------------------------|--------------|--|--------------------------------|------------|------------|--------------------|----------------|--------------------|
| 0000135695                 | EJ2020110008 | 2020.11.19<br>#1954 Explorers luncheon from 71339 -<br>Payables - 2020.11.19       | 100-050-54200                  | 2020.11.19 | 11/19/2020 | \$17.06            | \$0.00         | \$17.06            |
| Vendor Code T19322 Total:  |              |  |                                |            |            | <u>\$167.10</u>    | <u>\$44.52</u> | <u>\$122.58</u>    |
| <b>Vendor Code: T19330</b> |              |  | <b>TIM LALLY CHEVROLET INC</b> |            |            |                    |                |                    |
| 0000134081                 | EJ2020060005 | duct hose from 67076 - Payables -<br>2020.06.11                                    | 100-060-54300                  | 530347     | 06/10/2020 | \$122.50           | \$0.00         | \$122.50           |
| 0000134982                 | EJ2020090001 | fd hardware from 69536 - Payables -<br>2020.09.03                                  | 100-060-54300                  | 531910     | 09/03/2020 | \$235.36           | \$0.00         | \$235.36           |
| Vendor Code T19330 Total:  |              |  |                                |            |            | <u>\$357.86</u>    | <u>\$0.00</u>  | <u>\$357.86</u>    |
| <b>Vendor Code: T19336</b> |              |  | <b>TALLEY, SHONNA</b>          |            |            |                    |                |                    |
| 0000133006                 | EJ2020020010 | Frozen Director services from 63938 -<br>Payables - 2020.02.19                     | 524-072-53400                  | 0075       | 02/19/2020 | \$1,500.00         | \$0.00         | \$1,500.00         |
| 0000133361                 | EJ2020030009 | reimb for theatre purchases from 65157 -<br>Payables 2020.03.19                    | 524-072-54200                  | 2020.03.06 | 03/19/2020 | \$529.42           | \$0.00         | \$529.42           |
| Vendor Code T19336 Total:  |              |  |                                |            |            | <u>\$2,029.42</u>  | <u>\$0.00</u>  | <u>\$2,029.42</u>  |
| <b>Vendor Code: T19354</b> |              |  | <b>TCIC</b>                    |            |            |                    |                |                    |
| 0000136091                 | EJ2020120028 | 50% of Guest Tax Collections to CIC for<br>2020 from 72490 - Payables - 2020.12.31 | 100-041-53900                  | 2020       | 12/31/2020 | \$49,274.17        | \$0.00         | \$49,274.17        |
| Vendor Code T19354 Total:  |              |  |                                |            |            | <u>\$49,274.17</u> | <u>\$0.00</u>  | <u>\$49,274.17</u> |
| <b>Vendor Code: T19357</b> |              |  | <b>THE TUFF NUT WORKS</b>      |            |            |                    |                |                    |
| 0000135696                 | EJ2020110008 | Tufbolts TB25 from 71339 - Payables -<br>2020.11.19                                | 210-065-54300                  | 30158      | 11/19/2020 | \$78.56            | \$0.00         | \$78.56            |
| 0000135696                 | EJ2020110008 | Tufbolts TN31 from 71339 - Payables -<br>2020.11.19                                | 210-065-54300                  | 30158      | 11/19/2020 | \$137.56           | \$0.00         | \$137.56           |
| 0000135696                 | EJ2020110008 | Shipping from 71339 - Payables -<br>2020.11.19                                     | 210-065-54300                  | 30158      | 11/19/2020 | \$23.75            | \$0.00         | \$23.75            |
| Vendor Code T19357 Total:  |              |  |                                |            |            | <u>\$239.87</u>    | <u>\$0.00</u>  | <u>\$239.87</u>    |
| <b>Vendor Code: T19358</b> |              |  | <b>THOMAS SCIENTIFIC INC</b>   |            |            |                    |                |                    |
| 0000133272                 | EJ2020030005 | WW Laboratory Supplies from 65048 -<br>Payables 2020.03.09                         | 510-060-54200                  | INV1687155 | 03/09/2020 | \$613.97           | \$0.00         | \$613.97           |
| Vendor Code T19358 Total:  |              |  |                                |            |            | <u>\$613.97</u>    | <u>\$0.00</u>  | <u>\$613.97</u>    |
| <b>Vendor Code: T19361</b> |              |  | <b>THE TORO COMPANY</b>        |            |            |                    |                |                    |
| 0000132726                 | EJ2020010003 | Tech support for irrigation computer Jan<br>from 63085 - Payables- 2020.01.24      | 520-074-53400                  | 0192531388 | 01/24/2020 | \$155.00           | \$0.00         | \$155.00           |
| 0000133123                 | EJ2020020016 | Tech support for irrigation computer from<br>64374 - Payables - 2020.02.28         | 520-074-53400                  | 0192531388 | 02/28/2020 | \$155.00           | \$0.00         | \$155.00           |
| 0000133123                 | EJ2020020016 | Tech support irrigation central computer<br>from 64374 - Payables - 2020.02.28     | 520-074-53400                  | 0192531388 | 02/28/2020 | \$155.00           | \$0.00         | \$155.00           |
| 0000133497                 | EJ2020030020 | Tech support irrigation central computer<br>from 65615 - Payables - 2020.03.31     | 520-074-53400                  | 192531388  | 03/31/2020 | \$155.00           | \$0.00         | \$155.00           |
| 0000133595                 | EJ2020040006 | Tech support irrigation central computer<br>from 65784 - Payables - 2020.04.14     | 520-074-53400                  | 0192531388 | 04/14/2020 | \$155.00           | \$0.00         | \$155.00           |

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                         | Invoice      | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------------|--------------|---|---------------------------------|--------------|------------|--------------------|---------------|--------------------|
| 0000134159                       | EJ2020060007 | Tech support irrigation central computer from 67418 - Payables 2020.06.18     | 520-074-53400                   | 0192531388   | 06/18/2020 | \$155.00           | \$0.00        | \$155.00           |
| 0000134811                       | EJ2020080008 | 8/1 Tech support irrigation central computer from 69108 - Payables 2020.08.20 | 520-074-53400                   | 0192531388   | 08/20/2020 | \$155.00           | \$0.00        | \$155.00           |
| 0000134811                       | EJ2020080008 | 9/1 Tech support irrigation central computer from 69108 - Payables 2020.08.20 | 520-074-53400                   | 0192531388   | 08/20/2020 | \$155.00           | \$0.00        | \$155.00           |
| 0000135246                       | EJ2020100001 | Tech support irrigation central computer from 70053 - Payables - 2020.10.01   | 520-074-53400                   | 0192531388   | 10/01/2020 | \$155.00           | \$0.00        | \$155.00           |
| 0000135454                       | EJ2020100018 | Tech support irrigation central computer from 70607 - Payables - 2020.10.22   | 520-074-53400                   | 0192531388   | 10/22/2020 | \$155.00           | \$0.00        | \$155.00           |
| 0000135454                       | EJ2020100018 | Tech support irrigation central computer from 70607 - Payables - 2020.10.22   | 520-074-53400                   | 0192531388   | 10/22/2020 | \$155.00           | \$0.00        | \$155.00           |
| <b>Vendor Code T19361 Total:</b> |              |   |                                 |              |            | <b>\$1,705.00</b>  | <b>\$0.00</b> | <b>\$1,705.00</b>  |
| <b>Vendor Code: T19363</b>       |              |   | <b>TOTAL ID SOLUTIONS INC</b>   |              |            |                    |               |                    |
| 0000135176                       | EJ2020090011 | temperature screening stations from 70011 - Payables 2020.09.24               | 100-051-54200                   | 39084        | 09/24/2020 | \$4,300.00         | \$0.00        | \$4,300.00         |
| 0000135176                       | EJ2020090011 | COVID-19 Purchase for Thermal Temp Kiosks from 70011 - Payables 2020.09.24    | 283-041-54200                   | 39083        | 09/24/2020 | \$17,200.00        | \$0.00        | \$17,200.00        |
| <b>Vendor Code T19363 Total:</b> |              |   |                                 |              |            | <b>\$21,500.00</b> | <b>\$0.00</b> | <b>\$21,500.00</b> |
| <b>Vendor Code: T19366</b>       |              |   | <b>TOTAL SP LLC</b>             |              |            |                    |               |                    |
| 0000134014                       | EJ2020060002 | WW Equipment Certification from 67059 - Payables - 2020.06.03                 | 510-060-53900                   | 20-1338      | 06/03/2020 | \$135.00           | \$0.00        | \$135.00           |
| 0000136076                       | EJ2020120022 | WW Equipment Certification from 72402 - Payables - 2020.12.28                 | 510-060-53900                   | 20-1462      | 12/28/2020 | \$295.00           | \$0.00        | \$295.00           |
| <b>Vendor Code T19366 Total:</b> |              |   |                                 |              |            | <b>\$430.00</b>    | <b>\$0.00</b> | <b>\$430.00</b>    |
| <b>Vendor Code: T19367</b>       |              |   | <b>TREDROC TIRE SERVICES</b>    |              |            |                    |               |                    |
| 0000132885                       | EJ2020020004 | Vehicle equipment repairs / Fire from 63831 - Payables - 2020.02.10           | 100-060-54300                   | 7350046721   | 02/10/2020 | \$132.00           | \$0.00        | \$132.00           |
| <b>Vendor Code T19367 Total:</b> |              |   |                                 |              |            | <b>\$132.00</b>    | <b>\$0.00</b> | <b>\$132.00</b>    |
| <b>Vendor Code: T19371</b>       |              |   | <b>TRANE U S INC</b>            |              |            |                    |               |                    |
| 0000135697                       | EJ2020110008 | General Facility Repairs from 71339 - Payables - 2020.11.19                   | 522-070-54300                   | 91327176     | 11/19/2020 | \$213.82           | \$0.00        | \$213.82           |
| <b>Vendor Code T19371 Total:</b> |              |   |                                 |              |            | <b>\$213.82</b>    | <b>\$0.00</b> | <b>\$213.82</b>    |
| <b>Vendor Code: T19374</b>       |              |   | <b>TRAMONTE DISTRIBUTING CO</b> |              |            |                    |               |                    |
| 2020000030                       | EJ2020020018 | 02.17.20 ALCOHOL from 63937 - Payables - EFTS 2020.02.21                      | 520-076-54200                   | EFT 10022198 | 02/21/2020 | \$57.57            | \$0.00        | \$57.57            |
| 2020000030                       | EJ2020020018 | 2/5 alcohol from 63937 - Payables - EFTS 2020.02.21                           | 520-075-54200                   | EFT 10019688 | 02/21/2020 | \$84.25            | \$0.00        | \$84.25            |
| 2020000112                       | EJ2020050015 | beer order 5/12/20 from 66644 - Payables - EFTS 2020.05.20                    | 520-073-54200                   | EFT 10037466 | 05/20/2020 | \$260.62           | \$0.00        | \$260.62           |
| 2020000135                       | EJ2020060018 | beer for resale from 67726 - Payables - EFTS 2020.06.29                       | 520-073-54200                   | EFT 10040901 | 06/29/2020 | \$316.34           | \$0.00        | \$316.34           |
| 2020000135                       | EJ2020060018 | beer for resale from 67726 - Payables - EFTS 2020.06.29                       | 520-073-54200                   | EFT 10040901 | 06/29/2020 | \$659.82           | \$0.00        | \$659.82           |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number              | Journal      | Description   | Account       | Invoice                     | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|---------------------------|--------------|---|---------------|-----------------------------|------------|-------------------|---------------|-------------------|
| 2020000135                | EJ2020060018 | beer for resale from 67726 - Payables - EFTS 2020.06.29 | 520-073-54200 | 11200057<br>EFT<br>10044125 | 06/29/2020 | \$159.89          | \$0.00        | \$159.89          |
| 2020000150                | EJ2020060020 | beer for resale from 68030 - Payables - EFTS 2020.06.30 | 520-073-54200 | EFT<br>10045698             | 06/30/2020 | \$1,068.05        | \$0.00        | \$1,068.05        |
| 2020000174                | EJ2020070027 | Banquet Liquor from 68551 - Payables - EFTS 2020.07.31  | 520-076-54200 | EFT<br>10053703             | 07/31/2020 | \$158.33          | \$0.00        | \$158.33          |
| 2020000174                | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT<br>10052029             | 07/31/2020 | \$519.40          | \$0.00        | \$519.40          |
| 2020000174                | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT<br>10053704             | 07/31/2020 | \$344.68          | \$0.00        | \$344.68          |
| 2020000174                | EJ2020070027 | liquor from 68551 - Payables - EFTS 2020.07.31          | 520-076-54200 | EFT<br>10055091             | 07/31/2020 | \$38.38           | \$0.00        | \$38.38           |
| 2020000174                | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT<br>10047268             | 07/31/2020 | \$279.15          | \$0.00        | \$279.15          |
| 2020000174                | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT<br>10047269             | 07/31/2020 | \$153.54          | \$0.00        | \$153.54          |
| 2020000174                | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT<br>10050407             | 07/31/2020 | \$295.80          | \$0.00        | \$295.80          |
| 2020000174                | EJ2020070027 | beer for resale from 68551 - Payables - EFTS 2020.07.31 | 520-073-54200 | EFT<br>10048897             | 07/31/2020 | \$243.04          | \$0.00        | \$243.04          |
| 2020000193                | EJ2020080020 | beer for resale from 69119 - Payables - EFTS 2020.08.26 | 520-073-54200 | EFT<br>10058384             | 08/26/2020 | \$273.93          | \$0.00        | \$273.93          |
| 2020000193                | EJ2020080020 | beer for resale from 69119 - Payables - EFTS 2020.08.26 | 520-073-54200 | EFT<br>10056854             | 08/26/2020 | \$361.40          | \$0.00        | \$361.40          |
| 2020000206                | EJ2020080029 | beer for resale from 69537 - Payables - EFTS 2020.08.31 | 520-073-54200 | 10059987                    | 08/31/2020 | \$207.83          | \$0.00        | \$207.83          |
| Vendor Code T19374 Total: |              |   |               |                             |            | <b>\$5,482.02</b> | <b>\$0.00</b> | <b>\$5,482.02</b> |

**Vendor Code: T19380**

**TAYLOR MADE GOLF COMPANY INC**

|            |              |  |               |          |            |            |        |            |
|------------|--------------|--|---------------|----------|------------|------------|--------|------------|
| 0000133754 | EJ2020040014 | merchandise for resale from 66228 - Payables - 2020.04.29      | 520-073-54201 | 34184637 | 04/29/2020 | \$192.79   | \$0.00 | \$192.79   |
| 0000133968 | EJ2020050014 | golf clubs for resale from 66828 - Payables - 2020.05.29       | 520-073-54201 | 34175598 | 05/29/2020 | \$1,862.77 | \$0.00 | \$1,862.77 |
| 0000133968 | EJ2020050014 | golf clubs for resale from 66828 - Payables - 2020.05.29       | 520-073-54201 | 34175597 | 05/29/2020 | \$450.13   | \$0.00 | \$450.13   |
| 0000133968 | EJ2020050014 | golf merchandise for resale from 66828 - Payables - 2020.05.29 | 520-073-54201 | 34223242 | 05/29/2020 | \$304.52   | \$0.00 | \$304.52   |
| 0000133968 | EJ2020050014 | golf balls for resale from 66828 - Payables - 2020.05.29       | 520-073-54201 | 34179596 | 05/29/2020 | \$799.20   | \$0.00 | \$799.20   |
| 0000134529 | EJ2020070013 | golf club for resale from 68323 - Payables 2020.07.22          | 520-073-54201 | 34338825 | 07/22/2020 | \$186.39   | \$0.00 | \$186.39   |
| 0000134597 | EJ2020070024 | golf clubs for resale from 68498 - Payables 2020.07.29         | 520-073-54201 | 34352721 | 07/29/2020 | \$542.03   | \$0.00 | \$542.03   |
| 0000134665 | EJ2020080004 | golf clubs for resale from 68741 - Payables 2020.08.13         | 520-073-54201 | 34382083 | 08/13/2020 | \$455.15   | \$0.00 | \$455.15   |
| 0000134903 | EJ2020080017 | golf balls for resale from 69284 - Payables 2020.08.27         | 520-073-54201 | 34389486 | 08/27/2020 | \$195.92   | \$0.00 | \$195.92   |
| 0000134903 | EJ2020080017 | golf balls for resale from 69284 - Payables 2020.08.27         | 520-073-54201 | 34389483 | 08/27/2020 | \$721.15   | \$0.00 | \$721.15   |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                      | Invoice     | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|--|------------------------------|-------------|------------|-------------------|---------------|-------------------|
| 0000135087                 | EJ2020090004 | golf club for resale from 69585 - Payables - 2020.09.14            | 520-073-54201                | 34450851    | 09/14/2020 | \$221.77          | \$0.00        | \$221.77          |
| 0000135087                 | EJ2020090004 | golf club for resale from 69585 - Payables - 2020.09.14            | 520-073-54201                | 34451210    | 09/14/2020 | \$224.29          | \$0.00        | \$224.29          |
| Vendor Code T19380 Total:  |              |  |                              |             |            | <b>\$6,156.11</b> | <b>\$0.00</b> | <b>\$6,156.11</b> |
| <b>Vendor Code: T19381</b> |              |  | <b>TCF EQUIPMENT FINANCE</b> |             |            |                   |               |                   |
| 0000132805                 | EJ2020010010 | Equipment Lease from 63339 - Payables - 2020.01.30                 | 522-070-55200                | 6357423     | 01/30/2020 | \$522.47          | \$0.00        | \$522.47          |
| 0000132805                 | EJ2020010010 | Equipment Lease from 63339 - Payables - 2020.01.30                 | 522-070-55200                | 6333043     | 01/30/2020 | \$3,173.61        | \$0.00        | \$3,173.61        |
| 0000133124                 | EJ2020020016 | Equipment Lease from 64374 - Payables - 2020.02.28                 | 522-070-55200                | 6397439     | 02/28/2020 | \$522.47          | \$0.00        | \$522.47          |
| 0000134530                 | EJ2020080006 | Void Pmt for Inv 6601036 Ln Equipment Lease                        | 522-070-55200                | 6601036     | 08/14/2020 | \$0.00            | \$522.47      | (\$522.47)        |
| 0000134530                 | EJ2020070013 | Equipment Lease from 68323 - Payables 2020.07.22                   | 522-070-55200                | 6601036     | 07/22/2020 | \$522.47          | \$0.00        | \$522.47          |
| 0000134812                 | EJ2020080008 | Equipment Lease from 69108 - Payables 2020.08.20                   | 522-070-55200                | 6641775     | 08/20/2020 | \$522.47          | \$0.00        | \$522.47          |
| 2020000047                 | EJ2020020018 | Equipment Lease + late fee from 63937 - Payables - EFTS 2020.02.21 | 522-070-55200                | EFT 6375096 | 02/21/2020 | \$3,332.29        | \$0.00        | \$3,332.29        |
| 2020000047                 | EJ2020020018 | Equipment Lease + late fee from 63937 - Payables - EFTS 2020.02.21 | 522-070-55200                | EFT 6415193 | 02/21/2020 | \$3,332.29        | \$0.00        | \$3,332.29        |
| 2020000064                 | EJ2020030021 | Equipment Lease from 65087 - Payables - EFTS 2020.03.20            | 522-070-55200                | EFT 6439037 | 03/20/2020 | \$522.47          | \$0.00        | \$522.47          |
| 2020000091                 | EJ2020040019 | Equipment Lease from 65989 - Payables - EFTS 2020.04.30            | 522-070-55200                | 759165      | 04/30/2020 | \$522.47          | \$0.00        | \$522.47          |
| 2020000091                 | EJ2020040019 | Equipment Lease from 65989 - Payables - EFTS 2020.04.30            | 522-070-55200                | EFT 6456559 | 04/30/2020 | \$3,332.29        | \$0.00        | \$3,332.29        |
| 2020000091                 | EJ2020040019 | Equipment Lease from 65989 - Payables - EFTS 2020.04.30            | 522-070-55200                | EFT 759165  | 04/30/2020 | \$522.47          | \$0.00        | \$522.47          |
| 2020000111                 | EJ2020050015 | Equipment Lease from 66644 - Payables - EFTS 2020.05.20            | 522-070-55200                | EFT 6499347 | 05/20/2020 | \$3,173.61        | \$0.00        | \$3,173.61        |
| 2020000111                 | EJ2020050015 | Equipment Lease from 66644 - Payables - EFTS 2020.05.20            | 522-070-55200                | EFT 6520840 | 05/20/2020 | \$522.47          | \$0.00        | \$522.47          |
| 2020000137                 | EJ2020060018 | Equipment Lease from 67726 - Payables - EFTS 2020.06.29            | 522-070-55200                | EFT 6559533 | 06/29/2020 | \$522.47          | \$0.00        | \$522.47          |
| 2020000146                 | EJ2020060020 | Equipment Lease from 68030 - Payables - EFTS 2020.06.30            | 522-070-55200                | EFT 6536924 | 06/30/2020 | \$3,173.61        | \$0.00        | \$3,173.61        |
| 2020000158                 | EJ2020070027 | Equipment Lease from 68551 - Payables - EFTS 2020.07.31            | 522-070-55200                | EFT 6577126 | 07/31/2020 | \$3,173.61        | \$0.00        | \$3,173.61        |
| 2020000158                 | EJ2020070027 | Equipment Lease from 68551 - Payables - EFTS 2020.07.31            | 522-070-55200                | EFT 6601036 | 07/31/2020 | \$522.47          | \$0.00        | \$522.47          |
| 2020000220                 | EJ2020090015 | Equipment Lease from 69588 - Payables - EFTS 2020.09.18            | 522-070-55200                | EFT 6682933 | 09/18/2020 | \$522.47          | \$0.00        | \$522.47          |
| 2020000225                 | EJ2020090023 | Equipment Lease from 70227 - Payables - EFTS 20.09.30 a            | 522-070-55200                | EFT 6659219 | 09/30/2020 | \$3,173.61        | \$0.00        | \$3,173.61        |
| 2020000225                 | EJ2020090023 | Equipment Lease from 70227 - Payables - EFTS 20.09.30 a            | 522-070-55200                | EFT 6618825 | 09/30/2020 | \$3,173.61        | \$0.00        | \$3,173.61        |
| 2020000245                 | EJ2020100020 | Equipment Lease from 70606 - Payables - EFTS 2020.10.16            | 522-070-55200                | EFT 6705101 | 10/16/2020 | \$522.47          | \$0.00        | \$522.47          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                          | Invoice            | Trans Date | DR Amount          | CR Amount       | Total (DR - CR)    |
|----------------------------|--------------|---|----------------------------------|--------------------|------------|--------------------|-----------------|--------------------|
| 2020000245                 | EJ2020100020 | EFTS 2020.10.16<br>Equipment Lease from 70606 - Payables -                    | 522-070-55200                    | 6725104<br>EFT     | 10/16/2020 | \$3,173.61         | \$0.00          | \$3,173.61         |
| 2020000261                 | EJ2020110011 | EFTS 2020.10.16<br>Equipment Lease from 71124 - Payables -                    | 522-070-55200                    | 6701021<br>EFT     | 11/13/2020 | \$522.47           | \$0.00          | \$522.47           |
| 2020000290                 | EJ2020120019 | EFTS 2020.11.13<br>Equipment Lease from 72113 - Payables -                    | 522-070-55200                    | 6766971<br>EFT     | 12/28/2020 | \$522.47           | \$0.00          | \$522.47           |
| Vendor Code T19381 Total:  |              |   |                                  |                    |            | <u>\$39,526.72</u> | <u>\$522.47</u> | <u>\$39,004.25</u> |
| <b>Vendor Code: T19383</b> |              |   | <b>TRI COUNTY TOWER</b>          |                    |            |                    |                 |                    |
| 0000133698                 | EJ2020040011 | communications work performed at<br>twinsburg/chamber from 66025 - Payables - | 820-050-55200                    | 774                | 04/23/2020 | \$8,150.00         | \$0.00          | \$8,150.00         |
| Vendor Code T19383 Total:  |              |   |                                  |                    |            | <u>\$8,150.00</u>  | <u>\$0.00</u>   | <u>\$8,150.00</u>  |
| <b>Vendor Code: T19384</b> |              |   | <b>THE BURG</b>                  |                    |            |                    |                 |                    |
| 0000133007                 | EJ2020020010 | Lunch - 1.13.2020 golf meeting from 63938<br>- Payables - 2020.02.19          | 520-076-54200                    | 2020000000<br>0004 | 02/19/2020 | \$18.50            | \$0.00          | \$18.50            |
| 0000133007                 | EJ2020020010 | Lunch - 1.13.2020 golf meeting from 63938<br>- Payables - 2020.02.19          | 520-075-54200                    | 2020000000<br>0004 | 02/19/2020 | \$18.50            | \$0.00          | \$18.50            |
| 0000133170                 | EJ2020030003 | pool party from 64766 - Payables -<br>2020.03.03                              | 100-041-53903                    | 2020.02.17         | 03/03/2020 | \$80.00            | \$0.00          | \$80.00            |
| Vendor Code T19384 Total:  |              |   |                                  |                    |            | <u>\$117.00</u>    | <u>\$0.00</u>   | <u>\$117.00</u>    |
| <b>Vendor Code: T19385</b> |              |   | <b>TARGET SPECIALTY PRODUCTS</b> |                    |            |                    |                 |                    |
| 0000133699                 | EJ2020040011 | chemicals from 66025 - Payables -<br>2020.04.23                               | 520-074-54200                    | INVP50007<br>6701  | 04/23/2020 | \$3,355.00         | \$0.00          | \$3,355.00         |
| 0000133699                 | EJ2020040011 | chemicals from 66025 - Payables -<br>2020.04.23                               | 520-074-54200                    | INVP50006<br>9738  | 04/23/2020 | \$60.00            | \$0.00          | \$60.00            |
| 0000133699                 | EJ2020040011 | chemicals from 66025 - Payables -<br>2020.04.23                               | 520-074-54200                    | INVP50007<br>6489  | 04/23/2020 | \$810.00           | \$0.00          | \$810.00           |
| 0000133699                 | EJ2020040011 | chemicals from 66025 - Payables -<br>2020.04.23                               | 520-074-54200                    | INVP50007<br>6705  | 04/23/2020 | \$1,140.00         | \$0.00          | \$1,140.00         |
| 0000133810                 | EJ2020050002 | fungicide & chemicals from 66300 -<br>Payables - 2020.05.06                   | 520-074-54200                    | INVP50097<br>978   | 05/06/2020 | \$3,903.00         | \$0.00          | \$3,903.00         |
| 0000133810                 | EJ2020050002 | fungicide from 66300 - Payables -<br>2020.05.06                               | 520-074-54200                    | INVP50097<br>766   | 05/06/2020 | \$2,793.00         | \$0.00          | \$2,793.00         |
| 0000134015                 | EJ2020060002 | operating supplies from 67059 - Payables -<br>2020.06.03                      | 520-074-54200                    | INVP50012<br>8712  | 06/03/2020 | \$2,254.00         | \$0.00          | \$2,254.00         |
| 0000134015                 | EJ2020060002 | operating supplies from 67059 - Payables -<br>2020.06.03                      | 520-074-54200                    | INVP50013<br>1507  | 06/03/2020 | \$2,058.00         | \$0.00          | \$2,058.00         |
| 0000134015                 | EJ2020060002 | operating supplies from 67059 - Payables -<br>2020.06.03                      | 520-074-54200                    | INVP50012<br>8677  | 06/03/2020 | \$1,575.00         | \$0.00          | \$1,575.00         |
| 0000134446                 | EJ2020070008 | credit from 68031 - Payables - 2020.07.15                                     | 520-074-54200                    | CR012404           | 07/15/2020 | \$0.00             | \$554.58        | (\$554.58)         |
| 0000134446                 | EJ2020070008 | Operating Supplies from 68031 - Payables<br>- 2020.07.15                      | 520-074-54200                    | INVP50016<br>9250  | 07/15/2020 | \$3,192.00         | \$0.00          | \$3,192.00         |
| 0000134446                 | EJ2020070008 | credit from 68031 - Payables - 2020.07.15                                     | 520-074-54200                    | CR011801           | 07/15/2020 | \$0.00             | \$268.36        | (\$268.36)         |
| 0000134446                 | EJ2020070008 | credit from 68031 - Payables - 2020.07.15                                     | 520-074-54200                    | 0608452            | 07/15/2020 | \$0.00             | \$186.76        | (\$186.76)         |
| 0000134666                 | EJ2020080004 | Operating Supplies from 68741 - Payables<br>2020.08.13                        | 520-074-54200                    | INVP50020<br>1933  | 08/13/2020 | \$2,169.00         | \$0.00          | \$2,169.00         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                               | Invoice        | Trans Date | DR Amount          | CR Amount         | Total (DR - CR)    |
|----------------------------------|--------------|--|---------------------------------------|----------------|------------|--------------------|-------------------|--------------------|
| 0000134983                       | EJ2020090001 | Operating Supplies from 69536 - Payables - 2020.09.03                                    | 520-074-54200                         | INVP50023 2336 | 09/03/2020 | \$4,080.00         | \$0.00            | \$4,080.00         |
| 0000134983                       | EJ2020090001 | Operating Supplies from 69536 - Payables - 2020.09.03                                    | 520-074-54200                         | INVP50023 2338 | 09/03/2020 | \$2,253.00         | \$0.00            | \$2,253.00         |
| 0000135317                       | EJ2020100007 | credit from 70434 - Payables 2020.10.08  | 520-074-54200                         | PSCM5101 11    | 10/08/2020 | \$0.00             | \$4,185.20        | (\$4,185.20)       |
| 0000135317                       | EJ2020100007 | operating supplies from 70434 - Payables 2020.10.08                                      | 520-074-54200                         | INVP50027 2326 | 10/08/2020 | \$3,550.00         | \$0.00            | \$3,550.00         |
| 0000135317                       | EJ2020100007 | Operating Supplies from 70434 - Payables 2020.10.08                                      | 520-074-54200                         | INVP50026 5793 | 10/08/2020 | \$4,185.20         | \$0.00            | \$4,185.20         |
| 0000135836                       | EJ2020120005 | Operating Supplies from 71877 - Payables - 2020.12.04                                    | 520-074-54200                         | INVP50031 8011 | 12/04/2020 | \$7,153.50         | \$0.00            | \$7,153.50         |
| <b>Vendor Code T19385 Total:</b> |              |  |                                       |                |            | <b>\$44,530.70</b> | <b>\$5,194.90</b> | <b>\$39,335.80</b> |
| <b>Vendor Code: T19386</b>       |              |  | <b>TAYLORED CONSTRUCTION SERVICES</b> |                |            |                    |                   |                    |
| 0000135247                       | EJ2020100001 | Sharonbrook Drive Project - Repair Materials from 70053 - Payables - 2020.10.01          | 514-065-55601                         | 1240           | 10/01/2020 | \$655.62           | \$0.00            | \$655.62           |
| 0000135247                       | EJ2020100001 | Sharonbrook Drive Project - Repair Materials from 70053 - Payables - 2020.10.01          | 514-065-55601                         | 1240           | 10/01/2020 | \$2,304.38         | \$0.00            | \$2,304.38         |
| <b>Vendor Code T19386 Total:</b> |              |  |                                       |                |            | <b>\$2,960.00</b>  | <b>\$0.00</b>     | <b>\$2,960.00</b>  |
| <b>Vendor Code: T19387</b>       |              |  | <b>TODD, SAMUEL S.</b>                |                |            |                    |                   |                    |
| 0000135318                       | EJ2020100007 | pepper balls from 70434 - Payables 2020.10.08  | 100-050-54200                         | TWINS2020      | 10/08/2020 | \$555.00           | \$0.00            | \$555.00           |
| <b>Vendor Code T19387 Total:</b> |              |  |                                       |                |            | <b>\$555.00</b>    | <b>\$0.00</b>     | <b>\$555.00</b>    |
| <b>Vendor Code: T99997</b>       |              |  | <b>THEATER REFUNDS</b>                |                |            |                    |                   |                    |
| 0000133125                       | EJ2020020016 | Onion - unable to attend rehearsals from 64374 - Payables - 2020.02.28                   | 524-072-57300                         | 620576         | 02/28/2020 | \$50.00            | \$0.00            | \$50.00            |
| <b>Vendor Code T99997 Total:</b> |              |  |                                       |                |            | <b>\$50.00</b>     | <b>\$0.00</b>     | <b>\$50.00</b>     |
| <b>Vendor Code: U20000</b>       |              |  | <b>US POSTMASTER</b>                  |                |            |                    |                   |                    |
| 0000133018                       | EJ2020020015 | WW Postage 1st qtr bills from 64544 - Payables - 2020.02.28 US Postmaster/Pepsi          | 510-060-53200                         | 2020.02.28     | 02/28/2020 | \$3,176.76         | \$0.00            | \$3,176.76         |
| 0000133969                       | EJ2020050014 | postage - 2nd qtr sewer bills from 66828 - Payables - 2020.05.29                         | 510-060-53200                         | 2020.05.29     | 05/29/2020 | \$3,185.96         | \$0.00            | \$3,185.96         |
| 0000134909                       | EJ2020080024 | WW Postage and shipping - Super blanket from 69345 - Payables - 2020.08.31 US Postmaster | 510-060-53200                         | 2020.08.31     | 08/31/2020 | \$3,189.18         | \$0.00            | \$3,189.18         |
| 0000135770                       | EJ2020120002 | Void Pmt for Inv 2020.11.30 Ln WW Postage and shipping - Super blanket                   | 510-060-53200                         | 2020.11.30     | 12/01/2020 | \$0.00             | \$3,199.30        | (\$3,199.30)       |
| 0000135770                       | EJ2020120001 | WW Postage and shipping - Super blanket from 71714 - Payables - US Postmaster 2020.12.01 | 510-060-53200                         | 2020.11.30     | 12/01/2020 | \$3,199.30         | \$0.00            | \$3,199.30         |
| 0000135771                       | EJ2020120003 | WW Postage and shipping - Super blanket from 71778 - Payables - US Postmaster            | 510-060-53200                         | 2020.11.30     | 12/01/2020 | \$3,199.30         | \$0.00            | \$3,199.30         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                        | Invoice           | Trans Date | DR Amount          | CR Amount         | Total (DR - CR)    |
|----------------------------|--------------|--|--------------------------------|-------------------|------------|--------------------|-------------------|--------------------|
|                            |              | 20.12.01   |                                |                   |            |                    |                   |                    |
| Vendor Code U20000 Total:  |              |  |                                |                   |            | <u>\$15,950.50</u> | <u>\$3,199.30</u> | <u>\$12,751.20</u> |
| <b>Vendor Code: U20010</b> |              |  | <b>UPS</b>                     |                   |            |                    |                   |                    |
| 0000132727                 | EJ2020010003 | shipping services from 63085 - Payables-<br>2020.01.24                 | 100-040-53200                  | 00003040W<br>3010 | 01/24/2020 | \$38.64            | \$0.00            | \$38.64            |
| 0000133008                 | EJ2020020010 | shipping charges from 63938 - Payables -<br>2020.02.19                 | 100-041-53900                  | 00003040W<br>3050 | 02/19/2020 | \$33.96            | \$0.00            | \$33.96            |
| 0000133421                 | EJ2020030015 | shipping charges from 65325 - Payables -<br>2020.03.25                 | 100-041-53900                  | 00003040W<br>3100 | 03/25/2020 | \$61.77            | \$0.00            | \$61.77            |
| 0000133639                 | EJ2020040008 | march shipping charges from 65931 -<br>Payables - 2020.04.20           | 100-041-53900                  | 00003040W<br>3140 | 04/20/2020 | \$25.39            | \$0.00            | \$25.39            |
| 0000133867                 | EJ2020050004 | shipping chgs from 66460 - Payables -<br>2020.05.12                    | 100-041-53900                  | 00003040W<br>3180 | 05/12/2020 | \$40.70            | \$0.00            | \$40.70            |
| 0000134272                 | EJ2020060010 | shipping chgs from 67686 - Payables<br>2020.06.24                      | 100-041-53900                  | 00003040W<br>3230 | 06/24/2020 | \$15.85            | \$0.00            | \$15.85            |
| 0000134531                 | EJ2020070013 | shipping chgs from 68323 - Payables<br>2020.07.22                      | 100-041-53900                  | 00003040W<br>3270 | 07/22/2020 | \$19.30            | \$0.00            | \$19.30            |
| 0000134667                 | EJ2020080004 | shipping chgs from 68741 - Payables<br>2020.08.13                      | 100-041-53900                  | 00003040W<br>3310 | 08/13/2020 | \$6.69             | \$0.00            | \$6.69             |
| 0000135177                 | EJ2020090011 | shipping chgs from 70011 - Payables<br>2020.09.24                      | 100-041-53900                  | 00003040W<br>3360 | 09/24/2020 | \$5.20             | \$0.00            | \$5.20             |
| 0000135455                 | EJ2020100018 | shipping charges from 70607 - Payables -<br>2020.10.22                 | 100-041-53900                  | 00003040W<br>3400 | 10/22/2020 | \$21.55            | \$0.00            | \$21.55            |
| 0000135698                 | EJ2020110008 | shipping chgs from 71339 - Payables -<br>2020.11.19                    | 100-041-53900                  | 00003040W<br>3450 | 11/19/2020 | \$42.47            | \$0.00            | \$42.47            |
| 0000135996                 | EJ2020120012 | shipping chgs from 72153 - Payables -<br>2020.12.16                    | 100-041-53900                  | 00003040W<br>3490 | 12/16/2020 | \$91.81            | \$0.00            | \$91.81            |
| Vendor Code U20010 Total:  |              |  |                                |                   |            | <u>\$403.33</u>    | <u>\$0.00</u>     | <u>\$403.33</u>    |
| <b>Vendor Code: U20032</b> |              |  | <b>UNITED SURVEY INC</b>       |                   |            |                    |                   |                    |
| 0000135997                 | EJ2020120012 | Linear Timothy Storm Res 83-2020 from<br>72153 - Payables - 2020.12.16 | 514-065-55900                  | 1                 | 12/16/2020 | \$94,906.46        | \$0.00            | \$94,906.46        |
| Vendor Code U20032 Total:  |              |  |                                |                   |            | <u>\$94,906.46</u> | <u>\$0.00</u>     | <u>\$94,906.46</u> |
| <b>Vendor Code: U20056</b> |              |  | <b>UTILITY TRUCK EQUIPMENT</b> |                   |            |                    |                   |                    |
| 0000135456                 | EJ2020100018 | air cylinder from 70607 - Payables -<br>2020.10.22                     | 100-060-54300                  | 64202             | 10/22/2020 | \$84.67            | \$0.00            | \$84.67            |
| Vendor Code U20056 Total:  |              |  |                                |                   |            | <u>\$84.67</u>     | <u>\$0.00</u>     | <u>\$84.67</u>     |
| <b>Vendor Code: U20063</b> |              |  | <b>URBAN LAND INSTITUTE</b>    |                   |            |                    |                   |                    |
| 0000135457                 | EJ2020100018 | Finch ULI Membership Renewal from<br>70607 - Payables - 2020.10.22     | 100-064-53900                  | 3703764           | 10/22/2020 | \$240.00           | \$0.00            | \$240.00           |
| Vendor Code U20063 Total:  |              |  |                                |                   |            | <u>\$240.00</u>    | <u>\$0.00</u>     | <u>\$240.00</u>    |
| <b>Vendor Code: U20065</b> |              |  | <b>USA BLUE BOOK</b>           |                   |            |                    |                   |                    |
| 0000132886                 | EJ2020020004 | WW Laboratory Supplies from 63831 -<br>Payables - 2020.02.10           | 510-060-54200                  | 117466            | 02/10/2020 | \$139.12           | \$0.00            | \$139.12           |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|---------|------------|------------|-----------|-----------------|
| 0000133362   | EJ2020030009 | WW Laboratory Supplies from 65157 - Payables 2020.03.19        | 510-060-54200 | 157654  | 03/19/2020 | \$347.13   | \$0.00    | \$347.13        |
| 0000133422   | EJ2020030015 | WW Laboratory Supplies from 65325 - Payables - 2020.03.25      | 510-060-54200 | 160298  | 03/25/2020 | \$161.86   | \$0.00    | \$161.86        |
| 0000133598   | EJ2020040006 | DO Meter, probe, sensor cap from 65784 - Payables - 2020.04.14 | 510-060-54200 | 191618  | 04/14/2020 | \$256.01   | \$0.00    | \$256.01        |
| 0000133640   | EJ2020040008 | DO Meter, probe, sensor cap from 65931 - Payables - 2020.04.20 | 510-060-54200 | 192998  | 04/20/2020 | \$1,791.70 | \$0.00    | \$1,791.70      |
| 0000133700   | EJ2020040011 | DO Meter, probe, sensor cap from 66025 - Payables - 2020.04.23 | 510-060-54200 | 197518  | 04/23/2020 | \$1,065.90 | \$0.00    | \$1,065.90      |
| 0000134160   | EJ2020060007 | WW Laboratory Supplies from 67418 - Payables 2020.06.18        | 510-060-54200 | 249922  | 06/18/2020 | \$691.64   | \$0.00    | \$691.64        |
| 0000134273   | EJ2020060010 | WW Laboratory Supplies from 67686 - Payables 2020.06.24        | 510-060-54200 | 259973  | 06/24/2020 | \$17.10    | \$0.00    | \$17.10         |
| 0000134904   | EJ2020080017 | WW Safety supplies from 69284 - Payables 2020.08.27            | 510-060-54200 | 270764  | 08/27/2020 | \$205.66   | \$0.00    | \$205.66        |
| 0000134904   | EJ2020080017 | WW Safety supplies from 69284 - Payables 2020.08.27            | 510-060-54200 | 270911  | 08/27/2020 | \$355.96   | \$0.00    | \$355.96        |
| 0000135458   | EJ2020100018 | WW Laboratory Supplies from 70607 - Payables - 2020.10.22      | 510-060-54200 | 376431  | 10/22/2020 | \$100.66   | \$0.00    | \$100.66        |
| 0000135837   | EJ2020120005 | WW Laboratory Supplies from 71877 - Payables - 2020.12.04      | 510-060-54200 | 418412  | 12/04/2020 | \$79.40    | \$0.00    | \$79.40         |
| 0000135837   | EJ2020120005 | WW Laboratory Supplies from 71877 - Payables - 2020.12.04      | 510-060-54200 | 418587  | 12/04/2020 | \$580.39   | \$0.00    | \$580.39        |
| 0000135945   | EJ2020120008 | WW Laboratory Supplies from 72022 - Payables - 2020.12.10      | 510-060-54200 | 422708  | 12/10/2020 | \$29.95    | \$0.00    | \$29.95         |
| 0000135998   | EJ2020120012 | WW Repairs and repair parts from 72153 - Payables - 2020.12.16 | 510-060-54300 | 431428  | 12/16/2020 | \$74.63    | \$0.00    | \$74.63         |

Vendor Code U20065 Total:

\$5,897.11      \$0.00      \$5,897.11

**Vendor Code: U20074**

**UNIVERSITY HOSPITALS CORPORATE HEALTH**

|            |              |   |               |       |            |          |        |          |
|------------|--------------|---|---------------|-------|------------|----------|--------|----------|
| 0000132806 | EJ2020010010 | pre-hire & random drug screens from 63339 - Payables - 2020.01.30 | 100-020-53400 | 17586 | 01/30/2020 | \$180.00 | \$0.00 | \$180.00 |
| 0000133009 | EJ2020020010 | pre-hire & random drug screens from 63938 - Payables - 2020.02.19 | 100-020-53400 | 18624 | 02/19/2020 | \$485.00 | \$0.00 | \$485.00 |
| 0000133009 | EJ2020020010 | pre-hire & random drug screens from 63938 - Payables - 2020.02.19 | 100-020-53400 | 19545 | 02/19/2020 | \$45.00  | \$0.00 | \$45.00  |
| 0000133009 | EJ2020020010 | pre-hire & random drug screens from 63938 - Payables - 2020.02.19 | 100-020-53400 | 18735 | 02/19/2020 | \$20.00  | \$0.00 | \$20.00  |
| 0000133363 | EJ2020030009 | pre-hire & random drug screens from 65157 - Payables 2020.03.19   | 100-020-53400 | 20561 | 03/19/2020 | \$45.00  | \$0.00 | \$45.00  |
| 0000133363 | EJ2020030009 | pre-hire & random drug screens from 65157 - Payables 2020.03.19   | 100-020-53400 | 19594 | 03/19/2020 | \$970.00 | \$0.00 | \$970.00 |
| 0000133641 | EJ2020040008 | pre-hire & random drug screens from 65931 - Payables - 2020.04.20 | 100-020-53400 | 21431 | 04/20/2020 | \$45.00  | \$0.00 | \$45.00  |
| 0000133755 | EJ2020040014 | pre-hire & random drug screens from 66228 - Payables - 2020.04.29 | 100-020-53400 | 20765 | 04/29/2020 | \$495.00 | \$0.00 | \$495.00 |
| 0000133868 | EJ2020050004 | pre-hire & random drug screens from 66460 - Payables - 2020.05.12 | 100-020-53400 | 22164 | 05/12/2020 | \$90.00  | \$0.00 | \$90.00  |
| 0000133868 | EJ2020050004 | pre-hire & random drug screens from 66460 - Payables - 2020.05.12 | 100-020-53400 | 21690 | 05/12/2020 | \$135.00 | \$0.00 | \$135.00 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                        | Invoice           | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|---|--------------------------------|-------------------|------------|------------|-----------|-----------------|
| 0000134532                 | EJ2020070013 | 66460 - Payables - 2020.05.12<br>pre-hire & random drug screens from<br>68323 - Payables 2020.07.22 | 100-020-53400                  | 22336             | 07/22/2020 | \$450.00   | \$0.00    | \$450.00        |
| 0000134532                 | EJ2020070013 | pre-hire & random drug screens from<br>68323 - Payables 2020.07.22                                  | 100-020-53400                  | 22362             | 07/22/2020 | \$160.00   | \$0.00    | \$160.00        |
| 0000134532                 | EJ2020070013 | pre-hire & random drug screens from<br>68323 - Payables 2020.07.22                                  | 100-020-53400                  | 23051             | 07/22/2020 | \$800.00   | \$0.00    | \$800.00        |
| 0000134905                 | EJ2020080017 | pre-hire & random drug screens from<br>69284 - Payables 2020.08.27                                  | 100-020-53400                  | 24578             | 08/27/2020 | \$500.00   | \$0.00    | \$500.00        |
| 0000135178                 | EJ2020090011 | pre-hire & random drug screens from<br>70011 - Payables 2020.09.24                                  | 100-020-53400                  | 24774             | 09/24/2020 | \$370.00   | \$0.00    | \$370.00        |
| 0000135459                 | EJ2020100018 | pre-hire & random drug screens from<br>70607 - Payables - 2020.10.22                                | 100-020-53400                  | 25816             | 10/22/2020 | \$180.00   | \$0.00    | \$180.00        |
| 0000135699                 | EJ2020110008 | pre-hire & random drug screens from<br>71339 - Payables - 2020.11.19                                | 100-020-53400                  | 26633             | 11/19/2020 | \$235.00   | \$0.00    | \$235.00        |
| 0000136042                 | EJ2020120017 | pre-hire & random drug screens from<br>72327 - Payables - 2020.12.22                                | 100-020-53400                  | 27714             | 12/22/2020 | \$955.00   | \$0.00    | \$955.00        |
| Vendor Code U20074 Total:  |              |   |                                |                   |            | \$6,160.00 | \$0.00    | \$6,160.00      |
| <b>Vendor Code: U20076</b> |              |   | <b>THE UNIVERSITY OF AKRON</b> |                   |            |            |           |                 |
| 0000133126                 | EJ2020020016 | Fire Officer 1 (Hybrid Course) from 64374 -<br>Payables - 2020.02.28                                | 100-051-52300                  | V0000692          | 02/28/2020 | \$450.00   | \$0.00    | \$450.00        |
| 0000134984                 | EJ2020090001 | Fire Safety Inspector Class for Reggie<br>Holden from 69536 - Payables - 2020.09.03                 | 100-051-52300                  | 20-1-0069         | 09/03/2020 | \$600.00   | \$0.00    | \$600.00        |
| Vendor Code U20076 Total:  |              |   |                                |                   |            | \$1,050.00 | \$0.00    | \$1,050.00      |
| <b>Vendor Code: U20120</b> |              |   | <b>UNIVERSITY HOSPITALS</b>    |                   |            |            |           |                 |
| 0000133127                 | EJ2020020016 | Milhoan 2020 Ohio Child Passenger Safety<br>Conferenc from 64374 - Payables -<br>2020.02.28         | 240-050-52300                  | OHCPS20-<br>0044  | 02/28/2020 | \$95.00    | \$0.00    | \$95.00         |
| 0000133171                 | EJ2020030003 | Gist 2020 Ohio Child Passenger Safety<br>Conference from 64766 - Payables -<br>2020.03.03           | 240-050-52300                  | OHCPS20-<br>0047  | 03/03/2020 | \$95.00    | \$0.00    | \$95.00         |
| Vendor Code U20120 Total:  |              |   |                                |                   |            | \$190.00   | \$0.00    | \$190.00        |
| <b>Vendor Code: U20125</b> |              |   | <b>US BANK</b>                 |                   |            |            |           |                 |
| 2020000002                 | EJ2020020018 | blkt - investment fees from 63937 -<br>Payables - EFTS 2020.02.21                                   | 100-040-53400                  | EFT JAN 20        | 02/21/2020 | \$90.05    | \$0.00    | \$90.05         |
| 2020000003                 | EJ2020030021 | blkt - investment fees from 65087 -<br>Payables - EFTS 2020.03.20                                   | 100-040-53400                  | EFT FEB<br>2020   | 03/20/2020 | \$90.35    | \$0.00    | \$90.35         |
| 2020000006                 | EJ2020040019 | February investment counsel fees from<br>65989 - Payables - EFTS 2020.04.30                         | 100-040-53400                  | EFT MAR<br>2020   | 04/30/2020 | \$90.80    | \$0.00    | \$90.80         |
| 2020000007                 | EJ2020050015 | blkt - investment fees from 66644 -<br>Payables - EFTS 2020.05.20                                   | 100-040-53400                  | EFT APRIL<br>2020 | 05/20/2020 | \$91.19    | \$0.00    | \$91.19         |
| 2020000010                 | EJ2020060018 | blkt - investment fees from 67726 -<br>Payables - EFTS 2020.06.29                                   | 100-040-53400                  | EFT MAY<br>2020   | 06/29/2020 | \$92.32    | \$0.00    | \$92.32         |
| 2020000012                 | EJ2020070027 | blkt - investment fees from 68551 -<br>Payables - EFTS 2020.07.31                                   | 100-040-53400                  | EFT JUL<br>2020   | 07/31/2020 | \$92.87    | \$0.00    | \$92.87         |
| 2020000013                 | EJ2020080032 | blkt - investment fees from 69569 -<br>Payables - USB EFTS 2020.08.31                               | 100-040-53400                  | EFT JUL<br>2020   | 08/31/2020 | \$92.99    | \$0.00    | \$92.99         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice      | Trans Date | DR Amount | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|--------------|------------|-----------|-----------|-----------------|
| 2020000013   | EJ2020080032 | blkt - investment fees from 69569 - Payables - USB EFTS 2020.08.31     | 100-040-53400 | EFT AUG 2020 | 08/31/2020 | \$93.15   | \$0.00    | \$93.15         |
| 2020000016   | EJ2020100009 | Void Pmt for Inv EFT AUG 2020 Ln blkt - investment fees                | 100-040-53400 | EFT AUG 2020 | 10/09/2020 | \$0.00    | \$93.15   | (\$93.15)       |
| 2020000016   | EJ2020090023 | blkt - investment fees from 70227 - Payables - EFTS 20.09.30 a         | 100-040-53400 | EFT AUG 2020 | 09/30/2020 | \$93.15   | \$0.00    | \$93.15         |
| 2020000018   | EJ2020100020 | blkt - investment fees from 70606 - Payables - EFTS 2020.10.16         | 100-040-53400 | EFT SEP 2020 | 10/16/2020 | \$93.19   | \$0.00    | \$93.19         |
| 2020000022   | EJ2020110011 | blkt - investment fees from 71124 - Payables - EFTS 2020.11.13         | 100-040-53400 | EFT OCT 2020 | 11/13/2020 | \$93.34   | \$0.00    | \$93.34         |
| 2020000023   | EJ2020120019 | blkt - investment fees from 72113 - Payables - EFTS 2020.12.28         | 100-040-53400 | EFT NOV 2020 | 12/28/2020 | \$93.40   | \$0.00    | \$93.40         |
| 2020000025   | EJ2020120032 | Void Pmt for Inv EFT DEC 2020 Ln blkt - investment fees                | 100-040-53400 | EFT DEC 2020 | 12/31/2020 | \$0.00    | \$93.47   | (\$93.47)       |
| 2020000025   | EJ2020120031 | blkt - investment fees from 72509 - Payables - EFTS 2020.12.31         | 100-040-53400 | EFT DEC 2020 | 12/31/2020 | \$93.47   | \$0.00    | \$93.47         |
| 2020000027   | EJ2020120033 | blkt - investment fees from 72542 - Payables - EFTS US Bank 2020.12.31 | 100-040-53400 | EFT DEC 2020 | 12/31/2020 | \$93.37   | \$0.00    | \$93.37         |

Vendor Code U20125 Total:

\$1,293.64      \$186.62      \$1,107.02

**Vendor Code: U20131**

**ULTIMATE TRAINING MUNITIONS, INC**

|            |              |  |               |        |            |          |        |          |
|------------|--------------|--|---------------|--------|------------|----------|--------|----------|
| 0000132807 | EJ2020010010 | practice ammunition from 63339 - Payables - 2020.01.30 | 100-050-54200 | 207737 | 01/30/2020 | \$723.46 | \$0.00 | \$723.46 |
|------------|--------------|--|---------------|--------|------------|----------|--------|----------|

Vendor Code U20131 Total:

\$723.46      \$0.00      \$723.46

**Vendor Code: V02612**

**VINTAGE WINE**

|            |              |  |               |            |            |          |        |          |
|------------|--------------|--|---------------|------------|------------|----------|--------|----------|
| 0000133364 | EJ2020030009 | Alcohol for Resale from 65157 - Payables 2020.03.19        | 520-075-54200 | 410191     | 03/19/2020 | \$63.95  | \$0.00 | \$63.95  |
| 2020000011 | EJ2020010013 | 1/22 wine from 63095 - Payables - EFTS 2020.01.30          | 520-075-54200 | EFT 398460 | 01/30/2020 | \$287.80 | \$0.00 | \$287.80 |
| 2020000032 | EJ2020020018 | 02.21.20 EVENT from 63937 - Payables - EFTS 2020.02.21     | 520-076-54200 | EFT 405460 | 02/21/2020 | \$168.00 | \$0.00 | \$168.00 |
| 2020000032 | EJ2020020018 | 2/5 alcohol from 63937 - Payables - EFTS 2020.02.21        | 520-075-54200 | EFT 401837 | 02/21/2020 | \$247.90 | \$0.00 | \$247.90 |
| 2020000032 | EJ2020020018 | Alcohol for Resale from 63937 - Payables - EFTS 2020.02.21 | 520-075-54200 | EFT 407498 | 02/21/2020 | \$215.85 | \$0.00 | \$215.85 |
| 2020000060 | EJ2020030021 | Alcohol for Resale from 65087 - Payables - EFTS 2020.03.20 | 520-075-54200 | EFT 411628 | 03/20/2020 | \$211.85 | \$0.00 | \$211.85 |
| 2020000173 | EJ2020070027 | Banquet Liquor from 68551 - Payables - EFTS 2020.07.31     | 520-076-54200 | EFT 438406 | 07/31/2020 | \$39.95  | \$0.00 | \$39.95  |

Vendor Code V02612 Total:

\$1,235.30      \$0.00      \$1,235.30

**Vendor Code: V20500**

**VALLEY FORD TRUCK SALES**

|            |              |   |               |        |            |            |        |            |
|------------|--------------|---|---------------|--------|------------|------------|--------|------------|
| 0000133010 | EJ2020020010 | ww oil from 63938 - Payables - 2020.02.19                                     | 510-060-54300 | 766026 | 02/19/2020 | \$28.48    | \$0.00 | \$28.48    |
| 0000133273 | EJ2020030005 | SD Vehicle equipment repairs from 65048 - Payables 2020.03.09                 | 100-060-54300 | 766922 | 03/09/2020 | \$315.57   | \$0.00 | \$315.57   |
| 0000134985 | EJ2020090001 | Vehicle equipment repairs / Service from 69536 - Payables - 2020.09.03        | 100-060-54300 | 776335 | 09/03/2020 | \$108.27   | \$0.00 | \$108.27   |
| 0000135766 | EJ2020110010 | VW Vehicle and equipment repairs and parts from 74700 - Payables - 2020.11.05 | 510-060-54300 | 778858 | 11/25/2020 | \$1,518.78 | \$0.00 | \$1,518.78 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                              | Journal      | Description  | Account       | Invoice     | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|---|--------------|--|---------------|-------------|------------|-------------------|---------------|-------------------|
| parts from 7/1/09 - Payables - 2020.11.25 |              |  |               |             |            |                   |               |                   |
| <b>Vendor Code V20500 Total:</b>          |              |  |               |             |            | <b>\$1,971.10</b> | <b>\$0.00</b> | <b>\$1,971.10</b> |
| <b>Vendor Code: V20514</b>                |              | <b>VISUAL MARKING SYSTEMS INC</b>                                      |               |             |            |                   |               |                   |
| 0000134986                                | EJ2020090001 | Vehicle equipment repair / PD from 69536 - Payables - 2020.09.03       | 100-060-54300 | A00094448 7 | 09/03/2020 | \$373.00          | \$0.00        | \$373.00          |
| 0000135593                                | EJ2020110003 | Bosso - Wrap 3417/Brush & CAR2 from 71120 - Payables - 2020.11.06      | 100-051-54200 | A00094814 1 | 11/06/2020 | \$1,512.00        | \$0.00        | \$1,512.00        |
| <b>Vendor Code V20514 Total:</b>          |              |  |               |             |            | <b>\$1,885.00</b> | <b>\$0.00</b> | <b>\$1,885.00</b> |
| <b>Vendor Code: V20515</b>                |              | <b>VERMEER MID ATLANTIC LLC</b>  |               |             |            |                   |               |                   |
| 0000136043                                | EJ2020120017 | Vehicle equipment repairs / Service from 72327 - Payables - 2020.12.22 | 100-060-54300 | A13264      | 12/22/2020 | \$344.74          | \$0.00        | \$344.74          |
| <b>Vendor Code V20515 Total:</b>          |              |  |               |             |            | <b>\$344.74</b>   | <b>\$0.00</b> | <b>\$344.74</b>   |
| <b>Vendor Code: V20553</b>                |              | <b>VERIZON WIRELESS</b>  |               |             |            |                   |               |                   |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 520-076-53200 | 9845432122  | 02/19/2020 | \$38.00           | \$0.00        | \$38.00           |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 520-075-53200 | 9845432122  | 02/19/2020 | \$42.61           | \$0.00        | \$42.61           |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 510-060-53200 | 9845432122  | 02/19/2020 | \$394.53          | \$0.00        | \$394.53          |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 100-021-53200 | 9847501216  | 02/19/2020 | \$507.46          | \$0.00        | \$507.46          |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 100-050-53200 | 9845432122  | 02/19/2020 | \$1,355.96        | \$0.00        | \$1,355.96        |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 100-062-53200 | 9845432122  | 02/19/2020 | \$334.83          | \$0.00        | \$334.83          |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 100-001-53200 | 9845432122  | 02/19/2020 | \$65.18           | \$0.00        | \$65.18           |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 522-070-53200 | 9845432122  | 02/19/2020 | \$201.77          | \$0.00        | \$201.77          |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 100-050-53200 | 9847501216  | 02/19/2020 | \$1,305.00        | \$0.00        | \$1,305.00        |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 100-001-53200 | 9847501216  | 02/19/2020 | \$54.51           | \$0.00        | \$54.51           |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 100-021-53200 | 9845432122  | 02/19/2020 | \$464.03          | \$0.00        | \$464.03          |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 522-070-53200 | 9847501216  | 02/19/2020 | \$215.28          | \$0.00        | \$215.28          |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 100-051-53200 | 9845432122  | 02/19/2020 | \$1,232.15        | \$0.00        | \$1,232.15        |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 100-062-53200 | 9847501216  | 02/19/2020 | \$338.09          | \$0.00        | \$338.09          |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 520-076-53200 | 9847501216  | 02/19/2020 | \$36.36           | \$0.00        | \$36.36           |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 100-051-53200 | 9847501216  | 02/19/2020 | \$1,352.45        | \$0.00        | \$1,352.45        |
| 0000133011                                | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19               | 100-070-53200 | 9845432122  | 02/19/2020 | \$309.33          | \$0.00        | \$309.33          |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000133011   | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19 | 520-075-53200 | 9847501216 | 02/19/2020 | \$41.68    | \$0.00    | \$41.68         |
| 0000133011   | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19 | 520-074-53200 | 9845432122 | 02/19/2020 | \$40.18    | \$0.00    | \$40.18         |
| 0000133011   | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19 | 100-070-53200 | 9847501216 | 02/19/2020 | \$281.81   | \$0.00    | \$281.81        |
| 0000133011   | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19 | 510-060-53200 | 9847501216 | 02/19/2020 | \$383.90   | \$0.00    | \$383.90        |
| 0000133011   | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19 | 100-060-53200 | 9845432122 | 02/19/2020 | \$990.88   | \$0.00    | \$990.88        |
| 0000133011   | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19 | 520-074-53200 | 9847501216 | 02/19/2020 | \$40.18    | \$0.00    | \$40.18         |
| 0000133011   | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19 | 100-060-53200 | 9847501216 | 02/19/2020 | \$1,009.66 | \$0.00    | \$1,009.66      |
| 0000133011   | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19 | 100-071-53200 | 9847501216 | 02/19/2020 | \$84.48    | \$0.00    | \$84.48         |
| 0000133011   | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19 | 100-061-53200 | 9847501216 | 02/19/2020 | \$168.78   | \$0.00    | \$168.78        |
| 0000133011   | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19 | 100-061-53200 | 9845432122 | 02/19/2020 | \$160.59   | \$0.00    | \$160.59        |
| 0000133011   | EJ2020020010 | Blkt - cell phone svc from 63938 - Payables - 2020.02.19 | 100-071-53200 | 9845432122 | 02/19/2020 | \$89.19    | \$0.00    | \$89.19         |
| 0000133365   | EJ2020030009 | February Cell Phone Use from 65157 - Payables 2020.03.19 | 520-076-53200 | 9849577790 | 03/19/2020 | \$38.27    | \$0.00    | \$38.27         |
| 0000133365   | EJ2020030009 | February Cell Phone Use from 65157 - Payables 2020.03.19 | 100-050-53200 | 9849577790 | 03/19/2020 | \$1,317.95 | \$0.00    | \$1,317.95      |
| 0000133365   | EJ2020030009 | February Cell Phone Use from 65157 - Payables 2020.03.19 | 100-001-53200 | 9849577790 | 03/19/2020 | \$48.04    | \$0.00    | \$48.04         |
| 0000133365   | EJ2020030009 | February Cell Phone Use from 65157 - Payables 2020.03.19 | 100-021-53200 | 9849577790 | 03/19/2020 | \$889.79   | \$0.00    | \$889.79        |
| 0000133365   | EJ2020030009 | February Cell Phone Use from 65157 - Payables 2020.03.19 | 100-070-53200 | 9849577790 | 03/19/2020 | \$295.61   | \$0.00    | \$295.61        |
| 0000133365   | EJ2020030009 | February Cell Phone Use from 65157 - Payables 2020.03.19 | 100-060-53200 | 9849577790 | 03/19/2020 | \$1,086.42 | \$0.00    | \$1,086.42      |
| 0000133365   | EJ2020030009 | February Cell Phone Use from 65157 - Payables 2020.03.19 | 510-060-53200 | 9849577790 | 03/19/2020 | \$378.24   | \$0.00    | \$378.24        |
| 0000133365   | EJ2020030009 | February Cell Phone Use from 65157 - Payables 2020.03.19 | 522-070-53200 | 9849577790 | 03/19/2020 | \$203.33   | \$0.00    | \$203.33        |
| 0000133365   | EJ2020030009 | February Cell Phone Use from 65157 - Payables 2020.03.19 | 100-071-53200 | 9849577790 | 03/19/2020 | \$79.51    | \$0.00    | \$79.51         |
| 0000133365   | EJ2020030009 | February Cell Phone Use from 65157 - Payables 2020.03.19 | 100-051-53200 | 9849577790 | 03/19/2020 | \$1,272.73 | \$0.00    | \$1,272.73      |
| 0000133365   | EJ2020030009 | February Cell Phone Use from 65157 - Payables 2020.03.19 | 100-062-53200 | 9849577790 | 03/19/2020 | \$410.47   | \$0.00    | \$410.47        |
| 0000133365   | EJ2020030009 | February Cell Phone Use from 65157 - Payables 2020.03.19 | 520-075-53200 | 9849577790 | 03/19/2020 | \$41.79    | \$0.00    | \$41.79         |
| 0000133365   | EJ2020030009 | February Cell Phone Use from 65157 - Payables 2020.03.19 | 100-061-53200 | 9849577790 | 03/19/2020 | \$156.75   | \$0.00    | \$156.75        |
| 0000133365   | EJ2020030009 | February Cell Phone Use from 65157 - Payables 2020.03.19 | 520-074-53200 | 9849577790 | 03/19/2020 | \$40.18    | \$0.00    | \$40.18         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000133701   | EJ2020040011 | Blkt - cell phone svc from 66025 - Payables - 2020.04.23             | 100-062-53200 | 9851677172 | 04/23/2020 | \$327.67   | \$0.00    | \$327.67        |
| 0000133701   | EJ2020040011 | Blkt - cell phone svc from 66025 - Payables - 2020.04.23             | 100-070-53200 | 9851677172 | 04/23/2020 | \$290.95   | \$0.00    | \$290.95        |
| 0000133701   | EJ2020040011 | Blkt - cell phone svc from 66025 - Payables - 2020.04.23             | 100-051-53200 | 9851677172 | 04/23/2020 | \$1,272.45 | \$0.00    | \$1,272.45      |
| 0000133701   | EJ2020040011 | Blkt - cell phone svc from 66025 - Payables - 2020.04.23             | 510-060-53200 | 9851677172 | 04/23/2020 | \$359.13   | \$0.00    | \$359.13        |
| 0000133701   | EJ2020040011 | Blkt - cell phone svc from 66025 - Payables - 2020.04.23             | 100-001-53200 | 9851677172 | 04/23/2020 | \$102.63   | \$0.00    | \$102.63        |
| 0000133701   | EJ2020040011 | Blkt - cell phone svc from 66025 - Payables - 2020.04.23             | 100-060-53200 | 9851677172 | 04/23/2020 | \$961.97   | \$0.00    | \$961.97        |
| 0000133701   | EJ2020040011 | Blkt - cell phone svc from 66025 - Payables - 2020.04.23             | 520-076-53200 | 9851677172 | 04/23/2020 | \$42.04    | \$0.00    | \$42.04         |
| 0000133701   | EJ2020040011 | Blkt - cell phone svc from 66025 - Payables - 2020.04.23             | 100-050-53200 | 9851677172 | 04/23/2020 | \$1,296.95 | \$0.00    | \$1,296.95      |
| 0000133701   | EJ2020040011 | Blkt - cell phone svc from 66025 - Payables - 2020.04.23             | 100-021-53200 | 9851677172 | 04/23/2020 | \$506.03   | \$0.00    | \$506.03        |
| 0000133701   | EJ2020040011 | Blkt - cell phone svc from 66025 - Payables - 2020.04.23             | 520-074-53200 | 9851677172 | 04/23/2020 | \$40.18    | \$0.00    | \$40.18         |
| 0000133701   | EJ2020040011 | Blkt - cell phone svc from 66025 - Payables - 2020.04.23             | 100-071-53200 | 9851677172 | 04/23/2020 | \$73.76    | \$0.00    | \$73.76         |
| 0000133701   | EJ2020040011 | Blkt - cell phone svc from 66025 - Payables - 2020.04.23             | 520-075-53200 | 9851677172 | 04/23/2020 | \$37.01    | \$0.00    | \$37.01         |
| 0000133701   | EJ2020040011 | Blkt - cell phone svc from 66025 - Payables - 2020.04.23             | 522-070-53200 | 9851677172 | 04/23/2020 | \$241.74   | \$0.00    | \$241.74        |
| 0000133701   | EJ2020040011 | Blkt - cell phone svc from 66025 - Payables - 2020.04.23             | 100-061-53200 | 9851677172 | 04/23/2020 | \$196.85   | \$0.00    | \$196.85        |
| 0000133917   | EJ2020050010 | Blkt - GER cell phone svc from 66643 - Payables - 2020.05.18         | 520-075-53200 | 9853737704 | 05/18/2020 | \$35.54    | \$0.00    | \$35.54         |
| 0000133917   | EJ2020050010 | Blkt - Engineering cell phone svc from 66643 - Payables - 2020.05.18 | 100-061-53200 | 9853737704 | 05/18/2020 | \$201.35   | \$0.00    | \$201.35        |
| 0000133917   | EJ2020050010 | Blkt - Police cell phone svc from 66643 - Payables - 2020.05.18      | 100-050-53200 | 9853737704 | 05/18/2020 | \$1,293.51 | \$0.00    | \$1,293.51      |
| 0000133917   | EJ2020050010 | Blkt - P&R cell phone svc from 66643 - Payables - 2020.05.18         | 100-070-53200 | 9853737704 | 05/18/2020 | \$296.09   | \$0.00    | \$296.09        |
| 0000133917   | EJ2020050010 | Blkt - Bldg cell phone svc from 66643 - Payables - 2020.05.18        | 100-062-53200 | 9853737704 | 05/18/2020 | \$323.41   | \$0.00    | \$323.41        |
| 0000133917   | EJ2020050010 | Blkt - WW cell phone svc from 66643 - Payables - 2020.05.18          | 510-060-53200 | 9853737704 | 05/18/2020 | \$414.75   | \$0.00    | \$414.75        |
| 0000133917   | EJ2020050010 | Blkt - TFC cell phone svc from 66643 - Payables - 2020.05.18         | 522-070-53200 | 9853737704 | 05/18/2020 | \$215.97   | \$0.00    | \$215.97        |
| 0000133917   | EJ2020050010 | Blkt - GEB cell phone svc from 66643 - Payables - 2020.05.18         | 520-076-53200 | 9853737704 | 05/18/2020 | \$35.65    | \$0.00    | \$35.65         |
| 0000133917   | EJ2020050010 | Blkt - Admin cell phone svc from 66643 - Payables - 2020.05.18       | 100-001-53200 | 9853737704 | 05/18/2020 | \$78.67    | \$0.00    | \$78.67         |
| 0000133917   | EJ2020050010 | Blkt - Fire cell phone svc from 66643 - Payables - 2020.05.18        | 100-051-53200 | 9853737704 | 05/18/2020 | \$1,375.97 | \$0.00    | \$1,375.97      |
| 0000133917   | EJ2020050010 | Blkt - PWS cell phone svc from 66643 - Payables - 2020.05.18         | 100-060-53200 | 9853737704 | 05/18/2020 | \$960.13   | \$0.00    | \$960.13        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000133917   | EJ2020050010 | Blkt - IT cell phone svc from 66643 - Payables - 2020.05.18        | 100-021-53200 | 9853737704 | 05/18/2020 | \$477.59   | \$0.00    | \$477.59        |
| 0000133917   | EJ2020050010 | Blkt - Seniors cell phone svc from 66643 - Payables - 2020.05.18   | 100-071-53200 | 9853737704 | 05/18/2020 | \$70.91    | \$0.00    | \$70.91         |
| 0000133917   | EJ2020050010 | Blkt - GEM cell phone svc from 66643 - Payables - 2020.05.18       | 520-074-53200 | 9853737704 | 05/18/2020 | \$40.18    | \$0.00    | \$40.18         |
| 0000134161   | EJ2020060007 | Blkt - Bldg cell phone svc from 67418 - Payables 2020.06.18        | 100-062-53200 | 9855785123 | 06/18/2020 | \$337.04   | \$0.00    | \$337.04        |
| 0000134161   | EJ2020060007 | Blkt - GER cell phone svc from 67418 - Payables 2020.06.18         | 520-075-53200 | 9855785123 | 06/18/2020 | \$35.54    | \$0.00    | \$35.54         |
| 0000134161   | EJ2020060007 | Blkt - Seniors cell phone svc from 67418 - Payables 2020.06.18     | 100-071-53200 | 9855785123 | 06/18/2020 | \$68.04    | \$0.00    | \$68.04         |
| 0000134161   | EJ2020060007 | Blkt - IT cell phone svc from 67418 - Payables 2020.06.18          | 100-021-53200 | 9855785123 | 06/18/2020 | \$475.00   | \$0.00    | \$475.00        |
| 0000134161   | EJ2020060007 | Blkt - Admin cell phone svc from 67418 - Payables 2020.06.18       | 100-001-53200 | 9855785123 | 06/18/2020 | \$72.32    | \$0.00    | \$72.32         |
| 0000134161   | EJ2020060007 | Blkt - WW cell phone svc from 67418 - Payables 2020.06.18          | 510-060-53200 | 9855785123 | 06/18/2020 | \$379.55   | \$0.00    | \$379.55        |
| 0000134161   | EJ2020060007 | Blkt - TFC cell phone svc from 67418 - Payables 2020.06.18         | 522-070-53200 | 9855785123 | 06/18/2020 | \$180.06   | \$0.00    | \$180.06        |
| 0000134161   | EJ2020060007 | Blkt - Engineering cell phone svc from 67418 - Payables 2020.06.18 | 100-061-53200 | 9855785123 | 06/18/2020 | \$244.25   | \$0.00    | \$244.25        |
| 0000134161   | EJ2020060007 | Blkt - PWS cell phone svc from 67418 - Payables 2020.06.18         | 100-060-53200 | 9855785123 | 06/18/2020 | \$997.32   | \$0.00    | \$997.32        |
| 0000134161   | EJ2020060007 | Blkt - Police cell phone svc from 67418 - Payables 2020.06.18      | 100-050-53200 | 9855785123 | 06/18/2020 | \$1,324.98 | \$0.00    | \$1,324.98      |
| 0000134161   | EJ2020060007 | Blkt - P&R cell phone svc from 67418 - Payables 2020.06.18         | 100-070-53200 | 9855785123 | 06/18/2020 | \$291.03   | \$0.00    | \$291.03        |
| 0000134161   | EJ2020060007 | Blkt - Fire cell phone svc from 67418 - Payables 2020.06.18        | 100-051-53200 | 9855785123 | 06/18/2020 | \$1,273.94 | \$0.00    | \$1,273.94      |
| 0000134161   | EJ2020060007 | Blkt - GEM cell phone svc from 67418 - Payables 2020.06.18         | 520-074-53200 | 9855785123 | 06/18/2020 | \$40.18    | \$0.00    | \$40.18         |
| 0000134161   | EJ2020060007 | Blkt - GEB cell phone svc from 67418 - Payables 2020.06.18         | 520-076-53200 | 9855785123 | 06/18/2020 | \$35.54    | \$0.00    | \$35.54         |
| 0000134533   | EJ2020070013 | Blkt - GEM cell phone svc from 68323 - Payables 2020.07.22         | 520-074-53200 | 9857827671 | 07/22/2020 | \$40.01    | \$0.00    | \$40.01         |
| 0000134533   | EJ2020070013 | Blkt - WW cell phone svc from 68323 - Payables 2020.07.22          | 510-060-53200 | 9857827671 | 07/22/2020 | \$412.09   | \$0.00    | \$412.09        |
| 0000134533   | EJ2020070013 | Blkt - P&R cell phone svc from 68323 - Payables 2020.07.22         | 100-070-53200 | 9857827671 | 07/22/2020 | \$286.08   | \$0.00    | \$286.08        |
| 0000134533   | EJ2020070013 | Blkt - Bldg cell phone svc from 68323 - Payables 2020.07.22        | 100-062-53200 | 9857827671 | 07/22/2020 | \$330.39   | \$0.00    | \$330.39        |
| 0000134533   | EJ2020070013 | Blkt - GEB cell phone svc from 68323 - Payables 2020.07.22         | 520-076-53200 | 9857827671 | 07/22/2020 | \$35.70    | \$0.00    | \$35.70         |
| 0000134533   | EJ2020070013 | Blkt - Fire cell phone svc from 68323 - Payables 2020.07.22        | 100-051-53200 | 9857827671 | 07/22/2020 | \$1,258.58 | \$0.00    | \$1,258.58      |
| 0000134533   | EJ2020070013 | Blkt - GER cell phone svc from 68323 - Payables 2020.07.22         | 520-075-53200 | 9857827671 | 07/22/2020 | \$35.47    | \$0.00    | \$35.47         |
| 0000134533   | EJ2020070013 | Blkt - Police cell phone svc from 68323 - Payables 2020.07.22      | 100-050-53200 | 9857827671 | 07/22/2020 | \$1,319.27 | \$0.00    | \$1,319.27      |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000134533   | EJ2020070013 | Blkt - Admin cell phone svc from 68323 - Payables 2020.07.22         | 100-001-53200 | 9857827671 | 07/22/2020 | \$61.72    | \$0.00    | \$61.72         |
| 0000134533   | EJ2020070013 | Blkt - PWS cell phone svc from 68323 - Payables 2020.07.22           | 100-060-53200 | 9857827671 | 07/22/2020 | \$1,118.15 | \$0.00    | \$1,118.15      |
| 0000134533   | EJ2020070013 | Blkt - Engineering cell phone svc from 68323 - Payables 2020.07.22   | 100-061-53200 | 9857827671 | 07/22/2020 | \$182.37   | \$0.00    | \$182.37        |
| 0000134533   | EJ2020070013 | Blkt - Seniors cell phone svc from 68323 - Payables 2020.07.22       | 100-071-53200 | 9857827671 | 07/22/2020 | \$73.20    | \$0.00    | \$73.20         |
| 0000134533   | EJ2020070013 | Blkt - TFC cell phone svc from 68323 - Payables 2020.07.22           | 522-070-53200 | 9857827671 | 07/22/2020 | \$210.42   | \$0.00    | \$210.42        |
| 0000134533   | EJ2020070013 | Blkt - IT cell phone svc from 68323 - Payables 2020.07.22            | 100-021-53200 | 9857827671 | 07/22/2020 | \$451.97   | \$0.00    | \$451.97        |
| 0000134987   | EJ2020090001 | Blkt - Seniors cell phone svc from 69536 - Payables - 2020.09.03     | 100-071-53200 | 9859885771 | 09/03/2020 | \$71.78    | \$0.00    | \$71.78         |
| 0000134987   | EJ2020090001 | Blkt - Admin cell phone svc from 69536 - Payables - 2020.09.03       | 100-001-53200 | 9859885771 | 09/03/2020 | \$58.78    | \$0.00    | \$58.78         |
| 0000134987   | EJ2020090001 | Blkt - Engineering cell phone svc from 69536 - Payables - 2020.09.03 | 100-061-53200 | 9859885771 | 09/03/2020 | \$127.98   | \$0.00    | \$127.98        |
| 0000134987   | EJ2020090001 | Blkt - P&R cell phone svc from 69536 - Payables - 2020.09.03         | 100-070-53200 | 9859885771 | 09/03/2020 | \$190.94   | \$0.00    | \$190.94        |
| 0000134987   | EJ2020090001 | Blkt - Fire cell phone svc from 69536 - Payables - 2020.09.03        | 100-051-53200 | 9859885771 | 09/03/2020 | \$1,266.97 | \$0.00    | \$1,266.97      |
| 0000134987   | EJ2020090001 | Blkt - Police cell phone svc from 69536 - Payables - 2020.09.03      | 100-050-53200 | 9859885771 | 09/03/2020 | \$1,175.18 | \$0.00    | \$1,175.18      |
| 0000134987   | EJ2020090001 | Blkt - GEB cell phone svc from 69536 - Payables - 2020.09.03         | 520-076-53200 | 9859885771 | 09/03/2020 | \$39.64    | \$0.00    | \$39.64         |
| 0000134987   | EJ2020090001 | Blkt - IT cell phone svc from 69536 - Payables - 2020.09.03          | 100-021-53200 | 9859885771 | 09/03/2020 | \$481.08   | \$0.00    | \$481.08        |
| 0000134987   | EJ2020090001 | Blkt - PWS cell phone svc from 69536 - Payables - 2020.09.03         | 100-060-53200 | 9859885771 | 09/03/2020 | \$941.93   | \$0.00    | \$941.93        |
| 0000134987   | EJ2020090001 | Blkt - WW cell phone svc from 69536 - Payables - 2020.09.03          | 510-060-53200 | 9859885771 | 09/03/2020 | \$402.94   | \$0.00    | \$402.94        |
| 0000134987   | EJ2020090001 | Blkt - TFC cell phone svc from 69536 - Payables - 2020.09.03         | 522-070-53200 | 9859885771 | 09/03/2020 | \$175.20   | \$0.00    | \$175.20        |
| 0000134987   | EJ2020090001 | Blkt - GEM cell phone svc from 69536 - Payables - 2020.09.03         | 520-074-53200 | 9859885771 | 09/03/2020 | \$40.01    | \$0.00    | \$40.01         |
| 0000134987   | EJ2020090001 | Blkt - Bldg cell phone svc from 69536 - Payables - 2020.09.03        | 100-062-53200 | 9859885771 | 09/03/2020 | \$285.97   | \$0.00    | \$285.97        |
| 0000135088   | EJ2020090004 | Blkt - Admin cell phone svc from 69585 - Payables - 2020.09.14       | 100-001-53200 | 9861952034 | 09/14/2020 | \$51.23    | \$0.00    | \$51.23         |
| 0000135088   | EJ2020090004 | Blkt - Police cell phone svc from 69585 - Payables - 2020.09.14      | 100-050-53200 | 9861952034 | 09/14/2020 | \$1,455.10 | \$0.00    | \$1,455.10      |
| 0000135088   | EJ2020090004 | Blkt - Bldg cell phone svc from 69585 - Payables - 2020.09.14        | 100-062-53200 | 9861952034 | 09/14/2020 | \$319.34   | \$0.00    | \$319.34        |
| 0000135088   | EJ2020090004 | Blkt - Engineering cell phone svc from 69585 - Payables - 2020.09.14 | 100-061-53200 | 9861952034 | 09/14/2020 | \$120.65   | \$0.00    | \$120.65        |
| 0000135088   | EJ2020090004 | Blkt - GEM cell phone svc from 69585 - Payables - 2020.09.14         | 520-074-53200 | 9861952034 | 09/14/2020 | \$40.11    | \$0.00    | \$40.11         |
| 0000135088   | EJ2020090004 | Blkt - TFC cell phone svc from 69585 - Payables - 2020.09.14         | 522-070-53200 | 9861952034 | 09/14/2020 | \$250.44   | \$0.00    | \$250.44        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000135088   | EJ2020090004 | IPAD PROS from 69585 - Payables - 2020.09.14                         | 100-051-54200 | 9861952034 | 09/14/2020 | \$3,449.97 | \$0.00    | \$3,449.97      |
| 0000135088   | EJ2020090004 | Blkt - IT cell phone svc from 69585 - Payables - 2020.09.14          | 100-021-53200 | 9861952034 | 09/14/2020 | \$468.13   | \$0.00    | \$468.13        |
| 0000135088   | EJ2020090004 | Blkt - WW cell phone svc from 69585 - Payables - 2020.09.14          | 510-060-53200 | 9861952034 | 09/14/2020 | \$382.19   | \$0.00    | \$382.19        |
| 0000135088   | EJ2020090004 | Blkt - P&R cell phone svc from 69585 - Payables - 2020.09.14         | 100-070-53200 | 9861952034 | 09/14/2020 | \$211.14   | \$0.00    | \$211.14        |
| 0000135088   | EJ2020090004 | Blkt - Fire cell phone svc from 69585 - Payables - 2020.09.14        | 100-051-53200 | 9861952034 | 09/14/2020 | \$1,428.62 | \$0.00    | \$1,428.62      |
| 0000135088   | EJ2020090004 | Blkt - PWS cell phone svc from 69585 - Payables - 2020.09.14         | 100-060-53200 | 9861952034 | 09/14/2020 | \$922.24   | \$0.00    | \$922.24        |
| 0000135088   | EJ2020090004 | Blkt - Seniors cell phone svc from 69585 - Payables - 2020.09.14     | 100-071-53200 | 9861952034 | 09/14/2020 | \$76.40    | \$0.00    | \$76.40         |
| 0000135376   | EJ2020100012 | Blkt - P&R cell phone svc from 70556 - Payables 2020.10.15           | 100-070-53200 | 9864037606 | 10/15/2020 | \$202.13   | \$0.00    | \$202.13        |
| 0000135376   | EJ2020100012 | Blkt - GEM cell phone svc from 70556 - Payables 2020.10.15           | 520-074-53200 | 9864037606 | 10/15/2020 | \$40.11    | \$0.00    | \$40.11         |
| 0000135376   | EJ2020100012 | Blkt - WW cell phone svc from 70556 - Payables 2020.10.15            | 510-060-53200 | 9864037606 | 10/15/2020 | \$439.68   | \$0.00    | \$439.68        |
| 0000135376   | EJ2020100012 | Blkt - Seniors cell phone svc from 70556 - Payables 2020.10.15       | 100-071-53200 | 9864037606 | 10/15/2020 | \$74.30    | \$0.00    | \$74.30         |
| 0000135376   | EJ2020100012 | Blkt - TFC cell phone svc from 70556 - Payables 2020.10.15           | 522-070-53200 | 9864037606 | 10/15/2020 | \$191.79   | \$0.00    | \$191.79        |
| 0000135376   | EJ2020100012 | Blkt - Admin cell phone svc from 70556 - Payables 2020.10.15         | 100-001-53200 | 9864037606 | 10/15/2020 | \$55.40    | \$0.00    | \$55.40         |
| 0000135376   | EJ2020100012 | Blkt - PWS cell phone svc from 70556 - Payables 2020.10.15           | 100-060-53200 | 9864037606 | 10/15/2020 | \$893.70   | \$0.00    | \$893.70        |
| 0000135376   | EJ2020100012 | Blkt - Police cell phone svc from 70556 - Payables 2020.10.15        | 100-050-53200 | 9864037606 | 10/15/2020 | \$1,306.91 | \$0.00    | \$1,306.91      |
| 0000135376   | EJ2020100012 | Blkt - Fire cell phone svc from 70556 - Payables 2020.10.15          | 100-051-53200 | 9864037606 | 10/15/2020 | \$1,367.19 | \$0.00    | \$1,367.19      |
| 0000135376   | EJ2020100012 | Blkt - IT cell phone svc from 70556 - Payables 2020.10.15            | 100-021-53200 | 9864037606 | 10/15/2020 | \$449.23   | \$0.00    | \$449.23        |
| 0000135376   | EJ2020100012 | Blkt - Bldg cell phone svc from 70556 - Payables 2020.10.15          | 100-062-53200 | 9864037606 | 10/15/2020 | \$287.71   | \$0.00    | \$287.71        |
| 0000135376   | EJ2020100012 | Blkt - Engineering cell phone svc from 70556 - Payables 2020.10.15   | 100-061-53200 | 9864037606 | 10/15/2020 | \$161.63   | \$0.00    | \$161.63        |
| 0000135537   | EJ2020100022 | Reminderville Flow Project set up from 71003 - Payables - 2020.10.29 | 510-060-53200 | 9863973602 | 10/29/2020 | \$496.69   | \$0.00    | \$496.69        |
| 0000135838   | EJ2020120005 | Blkt - Fire cell phone svc from 71877 - Payables - 2020.12.04        | 100-051-53200 | 9866135256 | 12/04/2020 | \$1,384.92 | \$0.00    | \$1,384.92      |
| 0000135838   | EJ2020120005 | Blkt - Bldg cell phone svc from 71877 - Payables - 2020.12.04        | 100-062-53200 | 9866135256 | 12/04/2020 | \$302.16   | \$0.00    | \$302.16        |
| 0000135838   | EJ2020120005 | Blkt - PWS cell phone svc from 71877 - Payables - 2020.12.04         | 100-060-53200 | 9866135256 | 12/04/2020 | \$898.90   | \$0.00    | \$898.90        |
| 0000135838   | EJ2020120005 | Blkt - Seniors cell phone svc from 71877 - Payables - 2020.12.04     | 100-071-53200 | 9866135256 | 12/04/2020 | \$72.05    | \$0.00    | \$72.05         |
| 0000135838   | EJ2020120005 | Blkt - Admin cell phone svc from 71877 - Payables - 2020.12.04       | 100-001-53200 | 9866135256 | 12/04/2020 | \$47.09    | \$0.00    | \$47.09         |

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                   | Invoice       | Trans Date | DR Amount          | CR Amount     | Total (DR - CR)    |
|----------------------------------|--------------|---|---------------------------|---------------|------------|--------------------|---------------|--------------------|
| 0000135838                       | EJ2020120005 | Blkt - GEM cell phone svc from 71877 - Payables - 2020.12.04                          | 520-074-53200             | 9866135256    | 12/04/2020 | \$40.11            | \$0.00        | \$40.11            |
| 0000135838                       | EJ2020120005 | Blkt - Police cell phone svc from 71877 - Payables - 2020.12.04                       | 100-050-53200             | 9866135256    | 12/04/2020 | \$1,260.24         | \$0.00        | \$1,260.24         |
| 0000135838                       | EJ2020120005 | Blkt - TFC cell phone svc from 71877 - Payables - 2020.12.04                          | 522-070-53200             | 9866135256    | 12/04/2020 | \$199.19           | \$0.00        | \$199.19           |
| 0000135838                       | EJ2020120005 | Blkt - IT cell phone svc from 71877 - Payables - 2020.12.04                           | 100-021-53200             | 9866135256    | 12/04/2020 | \$510.39           | \$0.00        | \$510.39           |
| 0000135838                       | EJ2020120005 | Blkt - WW cell phone svc from 71877 - Payables - 2020.12.04                           | 510-060-53200             | 9866135256    | 12/04/2020 | \$388.17           | \$0.00        | \$388.17           |
| 0000135838                       | EJ2020120005 | Blkt - P&R cell phone svc from 71877 - Payables - 2020.12.04                          | 100-070-53200             | 9866135256    | 12/04/2020 | \$216.82           | \$0.00        | \$216.82           |
| 0000135838                       | EJ2020120005 | Blkt - Engineering cell phone svc from 71877 - Payables - 2020.12.04                  | 100-061-53200             | 9866135256    | 12/04/2020 | \$126.71           | \$0.00        | \$126.71           |
| 0000136099                       | EJ2020120030 | Nov 2 - Dec 1 cell svc from 72508 - Payables - 2020.12.31                             | 100-061-53200             | 9868242723    | 12/31/2020 | \$125.60           | \$0.00        | \$125.60           |
| 0000136099                       | EJ2020120030 | Nov 2 - Dec 1 cell svc from 72508 - Payables - 2020.12.31                             | 520-074-53200             | 9868242723    | 12/31/2020 | \$40.11            | \$0.00        | \$40.11            |
| 0000136099                       | EJ2020120030 | Nov 2 - Dec 1 cell svc from 72508 - Payables - 2020.12.31                             | 100-021-53200             | 9868242723    | 12/31/2020 | \$533.34           | \$0.00        | \$533.34           |
| 0000136099                       | EJ2020120030 | Nov 2 - Dec 1 cell svc from 72508 - Payables - 2020.12.31                             | 100-001-53200             | 9868242723    | 12/31/2020 | \$44.78            | \$0.00        | \$44.78            |
| 0000136099                       | EJ2020120030 | Nov 2 - Dec 1 cell svc from 72508 - Payables - 2020.12.31                             | 100-050-53200             | 9868242723    | 12/31/2020 | \$1,515.13         | \$0.00        | \$1,515.13         |
| 0000136099                       | EJ2020120030 | Nov 2 - Dec 1 cell svc from 72508 - Payables - 2020.12.31                             | 100-071-53200             | 9868242723    | 12/31/2020 | \$74.01            | \$0.00        | \$74.01            |
| 0000136099                       | EJ2020120030 | Nov 2 - Dec 1 cell svc from 72508 - Payables - 2020.12.31                             | 100-062-53200             | 9868242723    | 12/31/2020 | \$296.27           | \$0.00        | \$296.27           |
| 0000136099                       | EJ2020120030 | Nov 2 - Dec 1 cell svc from 72508 - Payables - 2020.12.31                             | 100-060-53200             | 9868242723    | 12/31/2020 | \$923.54           | \$0.00        | \$923.54           |
| 0000136099                       | EJ2020120030 | Pad Pro 12.9 (2020) 256GB - Space Gray (MXFE2LL/A) from 72508 - Payables - 2020.12.31 | 100-050-54200             | 9868242723    | 12/31/2020 | \$1,166.98         | \$0.00        | \$1,166.98         |
| 0000136099                       | EJ2020120030 | Nov 2 - Dec 1 cell svc from 72508 - Payables - 2020.12.31                             | 100-051-53200             | 9868242723    | 12/31/2020 | \$1,260.76         | \$0.00        | \$1,260.76         |
| 0000136099                       | EJ2020120030 | Nov 2 - Dec 1 cell svc from 72508 - Payables - 2020.12.31                             | 100-070-53200             | 9868242723    | 12/31/2020 | \$206.42           | \$0.00        | \$206.42           |
| 0000136099                       | EJ2020120030 | Nov 2 - Dec 1 cell svc from 72508 - Payables - 2020.12.31                             | 522-070-53200             | 9868242723    | 12/31/2020 | \$183.48           | \$0.00        | \$183.48           |
| 0000136099                       | EJ2020120030 | Nov 2 - Dec 1 cell svc from 72508 - Payables - 2020.12.31                             | 510-060-53200             | 9868242723    | 12/31/2020 | \$382.40           | \$0.00        | \$382.40           |
| CC:113896                        | EJ2020120029 | Nov - Dec svc WWTP from 72520 - Payables - VC 2020.12.31                              | 510-060-53200             | VC 9868178289 | 12/31/2020 | \$3,449.81         | \$0.00        | \$3,449.81         |
| <b>Vendor Code V20553 Total:</b> |              |   |                           |               |            | <b>\$76,987.05</b> | <b>\$0.00</b> | <b>\$76,987.05</b> |
| <b>Vendor Code: V20562</b>       |              |   | <b>VANCE OUTDOORS INC</b> |               |            |                    |               |                    |
| 0000133560                       | EJ2020040002 | recoil springs for sig sauers from 65781 - Payables - 2020.04.06                      | 100-050-54300             | 3699370-IN    | 04/06/2020 | \$425.00           | \$0.00        | \$425.00           |
| 0000135767                       | EJ2020110010 | rifle magazines from 71709 - Payables - 2020.11.25                                    | 100-050-54200             | 3761550-IN    | 11/25/2020 | \$348.50           | \$0.00        | \$348.50           |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                           | Invoice  | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|-----------------------------------|----------|------------|------------|-----------|-----------------|
| Vendor Code V20562 Total:  |              |  |                                   |          |            | \$773.50   | \$0.00    | \$773.50        |
| <b>Vendor Code: V20577</b> |              |  | <b>VALLEY FREIGHTLINER TRUCKS</b> |          |            |            |           |                 |
| 0000132887                 | EJ2020020004 | sd lamps from 63831 - Payables - 2020.02.10                            | 100-060-54300                     | 643992   | 02/10/2020 | \$78.04    | \$0.00    | \$78.04         |
| 0000132887                 | EJ2020020004 | Vehicle equipment repairs/Service from 63831 - Payables - 2020.02.10   | 100-060-54300                     | 641999   | 02/10/2020 | \$280.93   | \$0.00    | \$280.93        |
| 0000132887                 | EJ2020020004 | Vehicle equip/repairs SD from 63831 - Payables - 2020.02.10            | 100-060-54300                     | 642470   | 02/10/2020 | \$75.25    | \$0.00    | \$75.25         |
| 0000133012                 | EJ2020020010 | sd heated windshield from 63938 - Payables - 2020.02.19                | 100-060-54300                     | 646721   | 02/19/2020 | \$270.39   | \$0.00    | \$270.39        |
| 0000133128                 | EJ2020020016 | credit from 64374 - Payables - 2020.02.28                              | 100-060-54300                     | 106774   | 02/28/2020 | \$0.00     | \$7.50    | (\$7.50)        |
| 0000133128                 | EJ2020020016 | cab steps/exhaust heat shield from 64374 - Payables - 2020.02.28       | 100-060-54300                     | 647100   | 02/28/2020 | \$685.70   | \$0.00    | \$685.70        |
| 0000133128                 | EJ2020020016 | cab steps from 64374 - Payables - 2020.02.28                           | 100-060-54300                     | 647100X1 | 02/28/2020 | \$313.72   | \$0.00    | \$313.72        |
| 0000133128                 | EJ2020020016 | lights/lamps from 64374 - Payables - 2020.02.28                        | 100-060-54300                     | 647271   | 02/28/2020 | \$105.34   | \$0.00    | \$105.34        |
| 0000133274                 | EJ2020030005 | SD Vehicle equipment repairs from 65048 - Payables 2020.03.09          | 100-060-54300                     | 648179   | 03/09/2020 | \$563.81   | \$0.00    | \$563.81        |
| 0000133274                 | EJ2020030005 | SD Vehicle equipment repairs from 65048 - Payables 2020.03.09          | 100-060-54300                     | 649187   | 03/09/2020 | \$232.53   | \$0.00    | \$232.53        |
| 0000133423                 | EJ2020030015 | Vehicle equipment repairs / Service from 65325 - Payables - 2020.03.25 | 100-060-54300                     | 650910   | 03/25/2020 | \$203.75   | \$0.00    | \$203.75        |
| 0000133642                 | EJ2020040008 | sd stock filters from 65931 - Payables - 2020.04.20                    | 100-060-54300                     | 652204   | 04/20/2020 | \$1,230.72 | \$0.00    | \$1,230.72      |
| 0000133869                 | EJ2020050004 | sd truck hardware from 66460 - Payables - 2020.05.12                   | 100-060-54300                     | 645877   | 05/12/2020 | \$1,272.54 | \$0.00    | \$1,272.54      |
| 0000133869                 | EJ2020050004 | credit from 66460 - Payables - 2020.05.12                              | 100-060-54300                     | CM645877 | 05/12/2020 | \$0.00     | \$273.12  | (\$273.12)      |
| 0000133970                 | EJ2020050014 | Vehicle equipment repairs / Service from 66828 - Payables - 2020.05.29 | 100-060-54300                     | 658174   | 05/29/2020 | \$46.65    | \$0.00    | \$46.65         |
| 0000134274                 | EJ2020060010 | sd fule tank & parts from 67686 - Payables 2020.06.24                  | 100-060-54300                     | 661120   | 06/24/2020 | \$883.52   | \$0.00    | \$883.52        |
| 0000134302                 | EJ2020070001 | Vehicle equipment repairs / Service from 67734 - Payables - 2020.07.02 | 100-060-54300                     | 652205   | 07/02/2020 | \$377.70   | \$0.00    | \$377.70        |
| 0000134988                 | EJ2020090001 | Vehicle equipment repairs / Service from 69536 - Payables - 2020.09.03 | 100-060-54300                     | 669420   | 09/03/2020 | \$102.52   | \$0.00    | \$102.52        |
| 0000135089                 | EJ2020090004 | sd oil pan parts from 69585 - Payables - 2020.09.14                    | 100-060-54300                     | 669861   | 09/14/2020 | \$10.01    | \$0.00    | \$10.01         |
| 0000135700                 | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19 | 100-060-54300                     | 676712   | 11/19/2020 | \$5.40     | \$0.00    | \$5.40          |
| 0000135700                 | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19 | 100-060-54300                     | 678821   | 11/19/2020 | \$222.73   | \$0.00    | \$222.73        |
| 0000135700                 | EJ2020110008 | Vehicle equipment repairs / Service from 71339 - Payables - 2020.11.19 | 100-060-54300                     | 678641   | 11/19/2020 | \$946.39   | \$0.00    | \$946.39        |
| 0000135700                 | EJ2020110008 | Vehicle equipment repairs / Fire from 71339 - Payables - 2020.11.19    | 100-060-54300                     | 672630   | 11/19/2020 | \$119.52   | \$0.00    | \$119.52        |
| 0000135946                 | EJ2020120008 | Vehicle equipment repairs / Service from 72022 - Payables - 2020.12.10 | 100-060-54300                     | 681159   | 12/10/2020 | \$132.42   | \$0.00    | \$132.42        |
| 0000136077                 | EJ2020120022 | Vehicle equipment repairs / Service - Super                            | 100-060-54300                     | 782671   | 12/28/2020 | \$93.62    | \$0.00    | \$93.62         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account       | Invoice           | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|---------------|-------------------|------------|------------|-----------|-----------------|
| Vendor Code V20577 Total:  |              |  |               |                   |            | \$8,253.20 | \$280.62  | \$7,972.58      |
| <b>Vendor Code: V20599</b> |              | <b>VIZMEG LANDSCAPE INC</b>  |               |                   |            |            |           |                 |
| 0000134162                 | EJ2020060007 | Liberty Park Ball Field Project from 67418 - Payables 2020.06.18                     | 282-070-55899 | 2                 | 06/18/2020 | \$6,534.00 | \$0.00    | \$6,534.00      |
| Vendor Code V20599 Total:  |              |  |               |                   |            | \$6,534.00 | \$0.00    | \$6,534.00      |
| <b>Vendor Code: V20602</b> |              | <b>VERIZON WIRELESS</b>  |               |                   |            |            |           |                 |
| 0000135594                 | EJ2020110003 | SMS 2163146529 from 71120 - Payables - 2020.11.06                                    | 100-050-53400 | 20204474-79370095 | 11/06/2020 | \$50.00    | \$0.00    | \$50.00         |
| Vendor Code V20602 Total:  |              |  |               |                   |            | \$50.00    | \$0.00    | \$50.00         |
| <b>Vendor Code: V20610</b> |              | <b>VELBECK, TIMOTHY</b>  |               |                   |            |            |           |                 |
| 0000133013                 | EJ2020020010 | Urban Forestry Conference from 63938 - Payables - 2020.02.19                         | 100-060-52300 | 2020.02.13        | 02/19/2020 | \$35.00    | \$0.00    | \$35.00         |
| 0000135538                 | EJ2020100022 | Commercial Applicator License Reimbursement from 71003 - Payables - 2020.10.29       | 100-060-53900 | 2020.10.01        | 10/29/2020 | \$35.00    | \$0.00    | \$35.00         |
| Vendor Code V20610 Total:  |              |  |               |                   |            | \$70.00    | \$0.00    | \$70.00         |
| <b>Vendor Code: V20616</b> |              | <b>VAIR, DANIEL</b>  |               |                   |            |            |           |                 |
| 0000135248                 | EJ2020100001 | WW Employee certifications from 70053 - Payables - 2020.10.01                        | 510-060-53900 | 054109/171-096228 | 10/01/2020 | \$134.00   | \$0.00    | \$134.00        |
| 0000135319                 | EJ2020100007 | WW Employee certifications -Vair from 70434 - Payables 2020.10.08                    | 510-060-53900 | 1483923           | 10/08/2020 | \$45.00    | \$0.00    | \$45.00         |
| Vendor Code V20616 Total:  |              |  |               |                   |            | \$179.00   | \$0.00    | \$179.00        |
| <b>Vendor Code: W21002</b> |              | <b>WINDSTREAM</b>  |               |                   |            |            |           |                 |
| 0000132728                 | EJ2020010003 | phone service from 63085 - Payables- 2020.01.24                                      | 520-074-53200 | 3304259377        | 01/24/2020 | \$41.85    | \$0.00    | \$41.85         |
| 0000132728                 | EJ2020010003 | phone service from 63085 - Payables- 2020.01.24                                      | 100-021-53200 | 4315167175        | 01/24/2020 | \$24.63    | \$0.00    | \$24.63         |
| 0000132728                 | EJ2020010003 | Reminderville Receiver Site from 63085 - Payables- 2020.01.24                        | 100-051-53200 | 4315040156        | 01/24/2020 | \$87.65    | \$0.00    | \$87.65         |
| 0000132728                 | EJ2020010003 | phone service from 63085 - Payables- 2020.01.24                                      | 100-021-53200 | 4315167174        | 01/24/2020 | \$205.20   | \$0.00    | \$205.20        |
| 0000132728                 | EJ2020010003 | Communications from 63085 - Payables- 2020.01.24                                     | 100-060-53200 | 72148306          | 01/24/2020 | \$66.09    | \$0.00    | \$66.09         |
| 0000132728                 | EJ2020010003 | phone service from 63085 - Payables- 2020.01.24                                      | 100-021-53200 | 4315042790        | 01/24/2020 | \$72.05    | \$0.00    | \$72.05         |
| 0000132728                 | EJ2020010003 | phone service from 63085 - Payables- 2020.01.24                                      | 100-021-53200 | 4315167188        | 01/24/2020 | \$1,007.30 | \$0.00    | \$1,007.30      |
| 0000132728                 | EJ2020010003 | phone service from 63085 - Payables- 2020.01.24                                      | 100-021-53200 | 3306556667        | 01/24/2020 | \$7.00     | \$0.00    | \$7.00          |
| 0000132728                 | EJ2020010003 | super blanket T1 lines for 800 mhz radio system co from 63085 - Payables- 2020.01.24 | 100-049-53200 | 4315040885        | 01/24/2020 | \$49.40    | \$0.00    | \$49.40         |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 0000132808   | EJ2020010010 | phone service from 63339 - Payables - 2020.01.30                        | 100-060-53200 | 3304050840 | 01/30/2020 | \$45.89    | \$0.00    | \$45.89         |
| 0000132808   | EJ2020010010 | phone services from 63339 - Payables - 2020.01.30                       | 510-060-53200 | 4315045502 | 01/30/2020 | \$253.20   | \$0.00    | \$253.20        |
| 0000132808   | EJ2020010010 | phone services from 63339 - Payables - 2020.01.30                       | 510-060-53200 | 4315047107 | 01/30/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000132808   | EJ2020010010 | phone service from 63339 - Payables - 2020.01.30                        | 100-060-53200 | 4315047371 | 01/30/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000132808   | EJ2020010010 | phone service from 63339 - Payables - 2020.01.30                        | 100-060-53200 | 4315047011 | 01/30/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000132808   | EJ2020010010 | T1 lines for 800 mhz radio system co from 63339 - Payables - 2020.01.30 | 100-049-53200 | 4315040035 | 01/30/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000132808   | EJ2020010010 | phone service from 63339 - Payables - 2020.01.30                        | 100-060-53200 | 4315047212 | 01/30/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000132808   | EJ2020010010 | phone services from 63339 - Payables - 2020.01.30                       | 510-060-53200 | 4315047206 | 01/30/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000132888   | EJ2020020004 | phone service from 63831 - Payables - 2020.02.10                        | 100-060-53200 | 3304054935 | 02/10/2020 | \$56.23    | \$0.00    | \$56.23         |
| 0000132888   | EJ2020020004 | phone service from 63831 - Payables - 2020.02.10                        | 100-060-53200 | 3304251697 | 02/10/2020 | \$56.23    | \$0.00    | \$56.23         |
| 0000132888   | EJ2020020004 | phone service from 63831 - Payables - 2020.02.10                        | 100-060-53200 | 3309630665 | 02/10/2020 | \$54.23    | \$0.00    | \$54.23         |
| 0000132888   | EJ2020020004 | phone service from 63831 - Payables - 2020.02.10                        | 100-060-53200 | 3309633052 | 02/10/2020 | \$54.23    | \$0.00    | \$54.23         |
| 0000132888   | EJ2020020004 | phone service from 63831 - Payables - 2020.02.10                        | 100-060-53200 | 3304053275 | 02/10/2020 | \$140.59   | \$0.00    | \$140.59        |
| 0000132888   | EJ2020020004 | phone service from 63831 - Payables - 2020.02.10                        | 100-021-53200 | 3304257161 | 02/10/2020 | \$6,997.59 | \$0.00    | \$6,997.59      |
| 0000132888   | EJ2020020004 | phone service from 63831 - Payables - 2020.02.10                        | 100-060-53200 | 2342123092 | 02/10/2020 | \$209.72   | \$0.00    | \$209.72        |
| 0000132888   | EJ2020020004 | phone service from 63831 - Payables - 2020.02.10                        | 100-060-53200 | 3304870973 | 02/10/2020 | \$47.89    | \$0.00    | \$47.89         |
| 0000132888   | EJ2020020004 | phone service from 63831 - Payables - 2020.02.10                        | 100-060-53200 | 3309630664 | 02/10/2020 | \$54.23    | \$0.00    | \$54.23         |
| 0000132888   | EJ2020020004 | phone service from 63831 - Payables - 2020.02.10                        | 100-060-53200 | 3309634769 | 02/10/2020 | \$50.64    | \$0.00    | \$50.64         |
| 0000132888   | EJ2020020004 | phone service from 63831 - Payables - 2020.02.10                        | 100-060-53200 | 3309634899 | 02/10/2020 | \$54.23    | \$0.00    | \$54.23         |
| 0000132888   | EJ2020020004 | phone service from 63831 - Payables - 2020.02.10                        | 100-060-53200 | 3304054852 | 02/10/2020 | \$54.20    | \$0.00    | \$54.20         |
| 0000132888   | EJ2020020004 | phone service from 63831 - Payables - 2020.02.10                        | 100-021-53200 | 1670014262 | 02/10/2020 | \$1,100.51 | \$0.00    | \$1,100.51      |
| 0000132888   | EJ2020020004 | phone service from 63831 - Payables - 2020.02.10                        | 100-060-53200 | 3304875261 | 02/10/2020 | \$52.20    | \$0.00    | \$52.20         |
| 0000133014   | EJ2020020010 | phone services from 63938 - Payables - 2020.02.19                       | 100-060-53200 | 72249690   | 02/19/2020 | \$66.30    | \$0.00    | \$66.30         |
| 0000133014   | EJ2020020010 | 431.504.5502 Feb svc from 63938 - Payables - 2020.02.19                 | 510-060-53200 | 4315045502 | 02/19/2020 | \$253.20   | \$0.00    | \$253.20        |
| 0000133014   | EJ2020020010 | 431.504.2790 Feb svc from 63938 - Payables - 2020.02.19                 | 100-021-53200 | 4315042790 | 02/19/2020 | \$72.05    | \$0.00    | \$72.05         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 0000133014   | EJ2020020010 | Reminderville Receiver Site 4315040156 from 63938 - Payables - 2020.02.19             | 100-051-53200 | 4315040156 | 02/19/2020 | \$87.65    | \$0.00    | \$87.65         |
| 0000133014   | EJ2020020010 | 431.516.7188 Feb svc from 63938 - Payables - 2020.02.19                               | 100-021-53200 | 4315167188 | 02/19/2020 | \$1,007.28 | \$0.00    | \$1,007.28      |
| 0000133014   | EJ2020020010 | 431.516.7174 Feb svc from 63938 - Payables - 2020.02.19                               | 100-021-53200 | 4315167174 | 02/19/2020 | \$205.20   | \$0.00    | \$205.20        |
| 0000133014   | EJ2020020010 | 431.504.7011 Feb svc from 63938 - Payables - 2020.02.19                               | 100-060-53200 | 4315047011 | 02/19/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133014   | EJ2020020010 | 431.504.7206 Feb svc from 63938 - Payables - 2020.02.19                               | 510-060-53200 | 4315047206 | 02/19/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133014   | EJ2020020010 | 431.504.7371 Feb svc from 63938 - Payables - 2020.02.19                               | 100-060-53200 | 4315047371 | 02/19/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133014   | EJ2020020010 | 431.516.7175 Feb svc from 63938 - Payables - 2020.02.19                               | 100-021-53200 | 4315167175 | 02/19/2020 | \$211.51   | \$0.00    | \$211.51        |
| 0000133014   | EJ2020020010 | 431.504.7212 Feb svc from 63938 - Payables - 2020.02.19                               | 100-060-53200 | 4315047212 | 02/19/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133014   | EJ2020020010 | 431.504.7107 Feb svc from 63938 - Payables - 2020.02.19                               | 510-060-53200 | 4315047107 | 02/19/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133129   | EJ2020020016 | 330.425.9377 1.22-2.21 svc from 64374 - Payables - 2020.02.28                         | 520-074-53200 | 3304259377 | 02/28/2020 | \$40.22    | \$0.00    | \$40.22         |
| 0000133129   | EJ2020020016 | 330.655.6667 2.4-3.3 svc from 64374 - Payables - 2020.02.28                           | 100-021-53200 | 3306556667 | 02/28/2020 | \$7.00     | \$0.00    | \$7.00          |
| 0000133129   | EJ2020020016 | T1 lines for 800 mhz radio system co from 64374 - Payables - 2020.02.28               | 100-049-53200 | 4315040035 | 02/28/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000133172   | EJ2020030003 | phone service from 64766 - Payables - 2020.03.03                                      | 100-060-53200 | 3304050840 | 03/03/2020 | \$45.89    | \$0.00    | \$45.89         |
| 0000133172   | EJ2020030003 | super blanket T1 lines for 800 mhz radio system co from 64766 - Payables - 2020.03.03 | 100-049-53200 | 4315040885 | 03/03/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000133275   | EJ2020030005 | phone service from 65048 - Payables 2020.03.09  | 100-060-53200 | 3309630664 | 03/09/2020 | \$54.56    | \$0.00    | \$54.56         |
| 0000133275   | EJ2020030005 | phone service from 65048 - Payables 2020.03.09  | 100-060-53200 | 3309630665 | 03/09/2020 | \$54.56    | \$0.00    | \$54.56         |
| 0000133275   | EJ2020030005 | phone service from 65048 - Payables 2020.03.09  | 100-060-53200 | 3304053275 | 03/09/2020 | \$140.59   | \$0.00    | \$140.59        |
| 0000133275   | EJ2020030005 | phone service from 65048 - Payables 2020.03.09  | 100-060-53200 | 3309634899 | 03/09/2020 | \$54.56    | \$0.00    | \$54.56         |
| 0000133275   | EJ2020030005 | phone service from 65048 - Payables 2020.03.09  | 100-060-53200 | 3309634769 | 03/09/2020 | \$50.64    | \$0.00    | \$50.64         |
| 0000133275   | EJ2020030005 | phone usage from 65048 - Payables 2020.03.09  | 100-021-53200 | 1670014262 | 03/09/2020 | \$1,117.51 | \$0.00    | \$1,117.51      |
| 0000133275   | EJ2020030005 | phone service from 65048 - Payables 2020.03.09  | 100-060-53200 | 3309633052 | 03/09/2020 | \$54.56    | \$0.00    | \$54.56         |
| 0000133275   | EJ2020030005 | phone service from 65048 - Payables 2020.03.09  | 100-060-53200 | 3304875261 | 03/09/2020 | \$52.20    | \$0.00    | \$52.20         |
| 0000133275   | EJ2020030005 | phone service from 65048 - Payables 2020.03.09  | 100-060-53200 | 3304251697 | 03/09/2020 | \$56.56    | \$0.00    | \$56.56         |
| 0000133275   | EJ2020030005 | phone service from 65048 - Payables 2020.03.09  | 100-021-53200 | 2342123092 | 03/09/2020 | \$211.04   | \$0.00    | \$211.04        |
| 0000133275   | EJ2020030005 | phone service from 65048 - Payables 2020.03.09  | 510-060-53200 | 3304054935 | 03/09/2020 | \$56.56    | \$0.00    | \$56.56         |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000133275   | EJ2020030005 | phone service from 65048 - Payables<br>2020.03.09                          | 520-074-53200 | 3304259377 | 03/09/2020 | \$41.74    | \$0.00    | \$41.74         |
| 0000133275   | EJ2020030005 | phone seervice from 65048 - Payables<br>2020.03.09                         | 100-060-53200 | 3304870973 | 03/09/2020 | \$47.89    | \$0.00    | \$47.89         |
| 0000133275   | EJ2020030005 | phone service from 65048 - Payables<br>2020.03.09                          | 100-060-53200 | 3304054852 | 03/09/2020 | \$54.20    | \$0.00    | \$54.20         |
| 0000133275   | EJ2020030005 | phone usage from 65048 - Payables<br>2020.03.09                            | 100-021-53200 | 3304257161 | 03/09/2020 | \$7,029.60 | \$0.00    | \$7,029.60      |
| 0000133366   | EJ2020030009 | phone service from 65157 - Payables<br>2020.03.19                          | 100-060-53200 | 4315047212 | 03/19/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133366   | EJ2020030009 | phone service from 65157 - Payables<br>2020.03.19                          | 510-060-53200 | 4315047206 | 03/19/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133366   | EJ2020030009 | phone service from 65157 - Payables<br>2020.03.19                          | 100-060-53200 | 4315047011 | 03/19/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133366   | EJ2020030009 | phone service from 65157 - Payables<br>2020.03.19                          | 100-021-53200 | 4315167188 | 03/19/2020 | \$1,007.28 | \$0.00    | \$1,007.28      |
| 0000133366   | EJ2020030009 | phone service from 65157 - Payables<br>2020.03.19                          | 100-051-53200 | 4315040156 | 03/19/2020 | \$87.65    | \$0.00    | \$87.65         |
| 0000133366   | EJ2020030009 | phone service from 65157 - Payables<br>2020.03.19                          | 100-021-53200 | 4315167174 | 03/19/2020 | \$205.20   | \$0.00    | \$205.20        |
| 0000133366   | EJ2020030009 | phone service from 65157 - Payables<br>2020.03.19                          | 100-021-53200 | 4315167175 | 03/19/2020 | \$211.51   | \$0.00    | \$211.51        |
| 0000133366   | EJ2020030009 | phone service from 65157 - Payables<br>2020.03.19                          | 100-060-53200 | 72353950   | 03/19/2020 | \$66.30    | \$0.00    | \$66.30         |
| 0000133366   | EJ2020030009 | phone usage from 65157 - Payables<br>2020.03.19                            | 100-021-53200 | 4315042790 | 03/19/2020 | \$72.05    | \$0.00    | \$72.05         |
| 0000133366   | EJ2020030009 | phone service from 65157 - Payables<br>2020.03.19                          | 510-060-53200 | 4315047107 | 03/19/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133366   | EJ2020030009 | phone service from 65157 - Payables<br>2020.03.19                          | 510-060-53200 | 4315045502 | 03/19/2020 | \$253.20   | \$0.00    | \$253.20        |
| 0000133366   | EJ2020030009 | phone service from 65157 - Payables<br>2020.03.19                          | 100-060-53200 | 4315047371 | 03/19/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133426   | EJ2020030015 | T1 lines for 800 mhz radio system co from<br>65325 - Payables - 2020.03.25 | 100-049-53200 | 4315040035 | 03/25/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000133426   | EJ2020030015 | phone service from 65325 - Payables -<br>2020.03.25                        | 520-074-53200 | 3306556667 | 03/25/2020 | \$7.00     | \$0.00    | \$7.00          |
| 0000133502   | EJ2020030020 | phone service from 65615 - Payables -<br>2020.03.31                        | 100-060-53200 | 3304050840 | 03/31/2020 | \$45.89    | \$0.00    | \$45.89         |
| 0000133502   | EJ2020030020 | T1 lines for 800 mhz radio system co from<br>65615 - Payables - 2020.03.31 | 100-049-53200 | 4315040885 | 03/31/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000133502   | EJ2020030020 | Phone/cell and postage svc from 65615 -<br>Payables - 2020.03.31           | 100-021-53200 | 1670014262 | 03/31/2020 | \$1,117.77 | \$0.00    | \$1,117.77      |
| 0000133502   | EJ2020030020 | phone service from 65615 - Payables -<br>2020.03.31                        | 100-060-53200 | 3304870973 | 03/31/2020 | \$47.89    | \$0.00    | \$47.89         |
| 0000133561   | EJ2020040002 | phone service from 65781 - Payables -<br>2020.04.06                        | 100-021-53200 | 3304257161 | 04/06/2020 | \$7,117.14 | \$0.00    | \$7,117.14      |
| 0000133561   | EJ2020040002 | phone service from 65781 - Payables -<br>2020.04.06                        | 100-060-53200 | 3304251697 | 04/06/2020 | \$56.56    | \$0.00    | \$56.56         |
| 0000133561   | EJ2020040002 | phone service from 65781 - Payables -<br>2020.04.06                        | 100-060-53200 | 3304875261 | 04/06/2020 | \$52.20    | \$0.00    | \$52.20         |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000133561   | EJ2020040002 | phone service from 65781 - Payables - 2020.04.06                           | 100-060-53200 | 3309633052 | 04/06/2020 | \$54.56    | \$0.00    | \$54.56         |
| 0000133561   | EJ2020040002 | phone service from 65781 - Payables - 2020.04.06                           | 100-060-53200 | 3309630664 | 04/06/2020 | \$54.56    | \$0.00    | \$54.56         |
| 0000133561   | EJ2020040002 | phone service from 65781 - Payables - 2020.04.06                           | 100-060-53200 | 3309634769 | 04/06/2020 | \$50.64    | \$0.00    | \$50.64         |
| 0000133561   | EJ2020040002 | phone service from 65781 - Payables - 2020.04.06                           | 100-060-53200 | 3309634899 | 04/06/2020 | \$54.56    | \$0.00    | \$54.56         |
| 0000133561   | EJ2020040002 | phone service from 65781 - Payables - 2020.04.06                           | 100-021-53200 | 2342123092 | 04/06/2020 | \$211.04   | \$0.00    | \$211.04        |
| 0000133561   | EJ2020040002 | phone service from 65781 - Payables - 2020.04.06                           | 510-060-53200 | 3304054935 | 04/06/2020 | \$56.56    | \$0.00    | \$56.56         |
| 0000133561   | EJ2020040002 | phone service from 65781 - Payables - 2020.04.06                           | 100-060-53200 | 3309630665 | 04/06/2020 | \$54.56    | \$0.00    | \$54.56         |
| 0000133561   | EJ2020040002 | phone service from 65781 - Payables - 2020.04.06                           | 100-060-53200 | 3304053275 | 04/06/2020 | \$140.59   | \$0.00    | \$140.59        |
| 0000133561   | EJ2020040002 | phone service from 65781 - Payables - 2020.04.06                           | 100-060-53200 | 3304054852 | 04/06/2020 | \$54.20    | \$0.00    | \$54.20         |
| 0000133599   | EJ2020040006 | phone service from 65784 - Payables - 2020.04.14                           | 510-060-53200 | 4315045502 | 04/14/2020 | \$253.20   | \$0.00    | \$253.20        |
| 0000133599   | EJ2020040006 | phone service from 65784 - Payables - 2020.04.14                           | 100-021-53200 | 4315042790 | 04/14/2020 | \$72.05    | \$0.00    | \$72.05         |
| 0000133599   | EJ2020040006 | phone service from 65784 - Payables - 2020.04.14                           | 100-060-53200 | 4315047212 | 04/14/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133599   | EJ2020040006 | phone service from 65784 - Payables - 2020.04.14                           | 100-021-53200 | 4315167188 | 04/14/2020 | \$1,006.97 | \$0.00    | \$1,006.97      |
| 0000133599   | EJ2020040006 | phone service from 65784 - Payables - 2020.04.14                           | 100-021-53200 | 4315167175 | 04/14/2020 | \$211.08   | \$0.00    | \$211.08        |
| 0000133599   | EJ2020040006 | phone service from 65784 - Payables - 2020.04.14                           | 100-021-53200 | 4315167174 | 04/14/2020 | \$204.85   | \$0.00    | \$204.85        |
| 0000133599   | EJ2020040006 | phone service from 65784 - Payables - 2020.04.14                           | 520-074-53200 | 3304259377 | 04/14/2020 | \$40.50    | \$0.00    | \$40.50         |
| 0000133599   | EJ2020040006 | phone service from 65784 - Payables - 2020.04.14                           | 100-051-53200 | 4315040156 | 04/14/2020 | \$87.65    | \$0.00    | \$87.65         |
| 0000133599   | EJ2020040006 | phone service from 65784 - Payables - 2020.04.14                           | 100-060-53200 | 4315047371 | 04/14/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133599   | EJ2020040006 | phone service from 65784 - Payables - 2020.04.14                           | 510-060-53200 | 4315047206 | 04/14/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133643   | EJ2020040008 | phone service from 65931 - Payables - 2020.04.20                           | 100-060-53200 | 4315047011 | 04/20/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133643   | EJ2020040008 | phone service from 65931 - Payables - 2020.04.20                           | 100-021-53200 | 3306556667 | 04/20/2020 | \$7.00     | \$0.00    | \$7.00          |
| 0000133643   | EJ2020040008 | phone service from 65931 - Payables - 2020.04.20                           | 510-060-53200 | 4315047107 | 04/20/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133643   | EJ2020040008 | Communications from 65931 - Payables - 2020.04.20                          | 100-060-53200 | 72466754   | 04/20/2020 | \$66.01    | \$0.00    | \$66.01         |
| 0000133702   | EJ2020040011 | phone service from 66025 - Payables - 2020.04.23                           | 520-073-54200 | 3304253334 | 04/23/2020 | \$3.43     | \$0.00    | \$3.43          |
| 0000133702   | EJ2020040011 | super blanket T1 lines for 800 mhz radio system co from 66025 - Payables - | 100-049-53200 | 4315040035 | 04/23/2020 | \$42.40    | \$0.00    | \$42.40         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
|              |              | 2020.04.23  |               |            |            |            |           |                 |
| 0000133702   | EJ2020040011 | phone service from 66025 - Payables - 2020.04.23                        | 100-060-53200 | 3304050840 | 04/23/2020 | \$45.76    | \$0.00    | \$45.76         |
| 0000133702   | EJ2020040011 | T1 lines for 800 mhz radio system co from 66025 - Payables - 2020.04.23 | 100-049-53200 | 4315040885 | 04/23/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000133811   | EJ2020050002 | phone service from 66300 - Payables - 2020.05.06                        | 100-060-53200 | 3304870973 | 05/06/2020 | \$47.76    | \$0.00    | \$47.76         |
| 0000133811   | EJ2020050002 | phone service from 66300 - Payables - 2020.05.06                        | 100-060-53200 | 3304253334 | 05/06/2020 | \$9.01     | \$0.00    | \$9.01          |
| 0000133811   | EJ2020050002 | phone service from 66300 - Payables - 2020.05.06                        | 100-060-53200 | 3304875261 | 05/06/2020 | \$51.99    | \$0.00    | \$51.99         |
| 0000133811   | EJ2020050002 | phone service from 66300 - Payables - 2020.05.06                        | 100-060-53200 | 3309630664 | 05/06/2020 | \$54.18    | \$0.00    | \$54.18         |
| 0000133811   | EJ2020050002 | phone service from 66300 - Payables - 2020.05.06                        | 100-060-53200 | 3309634899 | 05/06/2020 | \$54.18    | \$0.00    | \$54.18         |
| 0000133811   | EJ2020050002 | phone service from 66300 - Payables - 2020.05.06                        | 100-060-53200 | 3309634769 | 05/06/2020 | \$50.51    | \$0.00    | \$50.51         |
| 0000133811   | EJ2020050002 | phone service from 66300 - Payables - 2020.05.06                        | 100-060-53200 | 3304251697 | 05/06/2020 | \$56.18    | \$0.00    | \$56.18         |
| 0000133811   | EJ2020050002 | phone service from 66300 - Payables - 2020.05.06                        | 100-021-53200 | 2342123092 | 05/06/2020 | \$209.60   | \$0.00    | \$209.60        |
| 0000133811   | EJ2020050002 | phone service from 66300 - Payables - 2020.05.06                        | 100-060-53200 | 3309633052 | 05/06/2020 | \$54.18    | \$0.00    | \$54.18         |
| 0000133811   | EJ2020050002 | phone service from 66300 - Payables - 2020.05.06                        | 510-060-53200 | 3304054935 | 05/06/2020 | \$56.18    | \$0.00    | \$56.18         |
| 0000133811   | EJ2020050002 | phone service from 66300 - Payables - 2020.05.06                        | 100-060-53200 | 3304054852 | 05/06/2020 | \$53.99    | \$0.00    | \$53.99         |
| 0000133811   | EJ2020050002 | phone service from 66300 - Payables - 2020.05.06                        | 100-021-53200 | 3304257161 | 05/06/2020 | \$7,047.70 | \$0.00    | \$7,047.70      |
| 0000133811   | EJ2020050002 | phone service from 66300 - Payables - 2020.05.06                        | 100-060-53200 | 3304053275 | 05/06/2020 | \$140.38   | \$0.00    | \$140.38        |
| 0000133811   | EJ2020050002 | phone service from 66300 - Payables - 2020.05.06                        | 100-021-53200 | 1670014262 | 05/06/2020 | \$1,117.77 | \$0.00    | \$1,117.77      |
| 0000133811   | EJ2020050002 | phone service from 66300 - Payables - 2020.05.06                        | 100-060-53200 | 3309630665 | 05/06/2020 | \$54.18    | \$0.00    | \$54.18         |
| 0000133870   | EJ2020050004 | phone service from 66460 - Payables - 2020.05.12                        | 510-060-53200 | 4315047107 | 05/12/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133870   | EJ2020050004 | phone service from 66460 - Payables - 2020.05.12                        | 100-021-53200 | 4315167174 | 05/12/2020 | \$204.85   | \$0.00    | \$204.85        |
| 0000133870   | EJ2020050004 | phone service from 66460 - Payables - 2020.05.12                        | 100-021-53200 | 4315042790 | 05/12/2020 | \$72.05    | \$0.00    | \$72.05         |
| 0000133870   | EJ2020050004 | phone service from 66460 - Payables - 2020.05.12                        | 100-060-53200 | 4315047371 | 05/12/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133870   | EJ2020050004 | phone service from 66460 - Payables - 2020.05.12                        | 100-060-53200 | 4315047212 | 05/12/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133870   | EJ2020050004 | phone service from 66460 - Payables - 2020.05.12                        | 100-051-53200 | 4315040156 | 05/12/2020 | \$87.65    | \$0.00    | \$87.65         |
| 0000133870   | EJ2020050004 | phone service from 66460 - Payables - 2020.05.12                        | 100-060-53200 | 4315047011 | 05/12/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133870   | EJ2020050004 | phone service from 66460 - Payables - 2020.05.12                        | 510-060-53200 | 4315045502 | 05/12/2020 | \$253.20   | \$0.00    | \$253.20        |

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**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 0000133870   | EJ2020050004 | phone service from 66460 - Payables - 2020.05.12        | 100-021-53200 | 4315167175 | 05/12/2020 | \$211.08   | \$0.00    | \$211.08        |
| 0000133870   | EJ2020050004 | phone service from 66460 - Payables - 2020.05.12        | 100-021-53200 | 4315167188 | 05/12/2020 | \$1,006.97 | \$0.00    | \$1,006.97      |
| 0000133870   | EJ2020050004 | phone service from 66460 - Payables - 2020.05.12        | 100-021-53200 | 3306556667 | 05/12/2020 | \$7.00     | \$0.00    | \$7.00          |
| 0000133918   | EJ2020050010 | phone service from 66643 - Payables - 2020.05.18        | 510-060-53200 | 4315047206 | 05/18/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000133918   | EJ2020050010 | Landline/fax service from 66643 - Payables - 2020.05.18 | 520-074-53200 | 3304259377 | 05/18/2020 | \$42.28    | \$0.00    | \$42.28         |
| 0000133918   | EJ2020050010 | phone service from 66643 - Payables - 2020.05.18        | 100-049-53200 | 4315040035 | 05/18/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000133918   | EJ2020050010 | phone service from 66643 - Payables - 2020.05.18        | 100-049-53200 | 4315040885 | 05/18/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000133918   | EJ2020050010 | Communications from 66643 - Payables - 2020.05.18       | 100-060-53200 | 72574442   | 05/18/2020 | \$178.59   | \$0.00    | \$178.59        |
| 0000133971   | EJ2020050014 | phone service from 66828 - Payables - 2020.05.29        | 100-060-53200 | 3304050840 | 05/29/2020 | \$45.76    | \$0.00    | \$45.76         |
| 0000134016   | EJ2020060002 | phone service from 67059 - Payables - 2020.06.03        | 100-021-53200 | 1670014262 | 06/03/2020 | \$1,117.77 | \$0.00    | \$1,117.77      |
| 0000134016   | EJ2020060002 | phone service from 67059 - Payables - 2020.06.03        | 100-060-53200 | 3304870973 | 06/03/2020 | \$47.76    | \$0.00    | \$47.76         |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11        | 510-060-53200 | 4315047107 | 06/10/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11        | 100-060-53200 | 3304053275 | 06/10/2020 | \$140.38   | \$0.00    | \$140.38        |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11        | 100-060-53200 | 3309634769 | 06/10/2020 | \$50.51    | \$0.00    | \$50.51         |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11        | 100-060-53200 | 3309630664 | 06/10/2020 | \$54.29    | \$0.00    | \$54.29         |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11        | 510-060-53200 | 3304054935 | 06/10/2020 | \$56.29    | \$0.00    | \$56.29         |
| 0000134082   | EJ2020060005 | Landline/fax service from 67076 - Payables - 2020.06.11 | 520-074-53200 | 3304259377 | 06/10/2020 | \$42.54    | \$0.00    | \$42.54         |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11        | 100-060-53200 | 3309630665 | 06/10/2020 | \$54.29    | \$0.00    | \$54.29         |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11        | 510-060-53200 | 4315047206 | 06/10/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11        | 100-051-53200 | 4315040156 | 06/10/2020 | \$87.65    | \$0.00    | \$87.65         |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11        | 510-060-53200 | 4315045502 | 06/10/2020 | \$253.20   | \$0.00    | \$253.20        |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11        | 100-060-53200 | 4315047371 | 06/10/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11        | 100-060-53200 | 4315047011 | 06/10/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11        | 100-021-53200 | 4315042790 | 06/10/2020 | \$72.05    | \$0.00    | \$72.05         |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11        | 100-060-53200 | 4315047212 | 06/10/2020 | \$24.70    | \$0.00    | \$24.70         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11                      | 100-021-53200 | 4315167188 | 06/10/2020 | \$991.86   | \$0.00    | \$991.86        |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11                      | 100-060-53200 | 3309633052 | 06/10/2020 | \$54.29    | \$0.00    | \$54.29         |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11                      | 100-021-53200 | 4315167174 | 06/10/2020 | \$204.85   | \$0.00    | \$204.85        |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11                      | 100-021-53200 | 4315167175 | 06/10/2020 | \$211.08   | \$0.00    | \$211.08        |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11                      | 100-060-53200 | 3304054852 | 06/10/2020 | \$53.99    | \$0.00    | \$53.99         |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11                      | 100-021-53200 | 3304257161 | 06/10/2020 | \$7,041.91 | \$0.00    | \$7,041.91      |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11                      | 100-060-53200 | 3309634899 | 06/10/2020 | \$54.29    | \$0.00    | \$54.29         |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11                      | 100-060-53200 | 3304875261 | 06/10/2020 | \$51.99    | \$0.00    | \$51.99         |
| 0000134082   | EJ2020060005 | phone service from 67076 - Payables - 2020.06.11                      | 100-021-53200 | 2342123092 | 06/10/2020 | \$210.04   | \$0.00    | \$210.04        |
| 0000134163   | EJ2020060007 | phone service from 67418 - Payables 2020.06.18                        | 520-073-54200 | 3304253334 | 06/18/2020 | \$9.01     | \$0.00    | \$9.01          |
| 0000134163   | EJ2020060007 | Communications from 67418 - Payables 2020.06.18                       | 100-060-53200 | 72684976   | 06/18/2020 | \$66.01    | \$0.00    | \$66.01         |
| 0000134275   | EJ2020060010 | phone service from 67686 - Payables 2020.06.24                        | 100-021-53200 | 3306556667 | 06/24/2020 | \$7.00     | \$0.00    | \$7.00          |
| 0000134275   | EJ2020060010 | phone service from 67686 - Payables 2020.06.24                        | 100-049-53200 | 4315040035 | 06/24/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000134275   | EJ2020060010 | phone service from 67686 - Payables 2020.06.24                        | 100-060-53200 | 3304050840 | 06/24/2020 | \$45.76    | \$0.00    | \$45.76         |
| 0000134275   | EJ2020060010 | T1 lines for 800 mhz radio system co from 67686 - Payables 2020.06.24 | 100-049-53200 | 4315040885 | 06/24/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000134335   | EJ2020070003 | phone service from 67887 - 2020.07.09                                 | 100-060-53200 | 3304054852 | 07/09/2020 | \$53.99    | \$0.00    | \$53.99         |
| 0000134335   | EJ2020070003 | phone service from 67887 - 2020.07.09                                 | 510-060-53200 | 3304054935 | 07/09/2020 | \$56.29    | \$0.00    | \$56.29         |
| 0000134335   | EJ2020070003 | phone service from 67887 - 2020.07.09                                 | 100-060-53200 | 3309634769 | 07/09/2020 | \$50.51    | \$0.00    | \$50.51         |
| 0000134335   | EJ2020070003 | phone service from 67887 - 2020.07.09                                 | 520-073-54200 | 3304253334 | 07/09/2020 | \$9.01     | \$0.00    | \$9.01          |
| 0000134335   | EJ2020070003 | phone service from 67887 - 2020.07.09                                 | 100-021-53200 | 1670014262 | 07/09/2020 | \$1,117.77 | \$0.00    | \$1,117.77      |
| 0000134335   | EJ2020070003 | phone service from 67887 - 2020.07.09                                 | 100-060-53200 | 3309630665 | 07/09/2020 | \$54.29    | \$0.00    | \$54.29         |
| 0000134335   | EJ2020070003 | phone service from 67887 - 2020.07.09                                 | 100-060-53200 | 3309630664 | 07/09/2020 | \$54.29    | \$0.00    | \$54.29         |
| 0000134335   | EJ2020070003 | phone service from 67887 - 2020.07.09                                 | 100-060-53200 | 3304251697 | 07/09/2020 | \$56.29    | \$0.00    | \$56.29         |
| 0000134335   | EJ2020070003 | phone service from 67887 - 2020.07.09                                 | 100-060-53200 | 3304875261 | 07/09/2020 | \$51.99    | \$0.00    | \$51.99         |
| 0000134335   | EJ2020070003 | phone service from 67887 - 2020.07.09                                 | 100-021-53200 | 3304257161 | 07/09/2020 | \$7,315.21 | \$0.00    | \$7,315.21      |
| 0000134335   | EJ2020070003 | phone service from 67887 - 2020.07.09                                 | 100-060-53200 | 3304053275 | 07/09/2020 | \$140.38   | \$0.00    | \$140.38        |
| 0000134335   | EJ2020070003 | phone service from 67887 - 2020.07.09                                 | 100-060-53200 | 3304870973 | 07/09/2020 | \$47.76    | \$0.00    | \$47.76         |
| 0000134335   | EJ2020070003 | phone service from 67887 - 2020.07.09                                 | 100-060-53200 | 3309634899 | 07/09/2020 | \$54.29    | \$0.00    | \$54.29         |
| 0000134335   | EJ2020070003 | phone service from 67887 - 2020.07.09                                 | 100-021-53200 | 2342123092 | 07/09/2020 | \$210.04   | \$0.00    | \$210.04        |
| 0000134335   | EJ2020070003 | phone service from 67887 - 2020.07.09                                 | 100-060-53200 | 3309633052 | 07/09/2020 | \$54.29    | \$0.00    | \$54.29         |
| 0000134534   | EJ2020070013 | phone services from 68323 - Payables 2020.07.22                       | 100-060-53200 | 72799939   | 07/22/2020 | \$61.82    | \$0.00    | \$61.82         |
| 0000134534   | EJ2020070013 | phone service from 68323 - Payables 2020.07.22                        | 510-060-53200 | 4315047206 | 07/22/2020 | \$24.70    | \$0.00    | \$24.70         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description  | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|--|---------------|------------|------------|------------|-----------|-----------------|
| 0000134534   | EJ2020070013 | phone service from 68323 - Payables<br>2020.07.22                        | 100-060-53200 | 4315047371 | 07/22/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000134534   | EJ2020070013 | phone service from 68323 - Payables<br>2020.07.22                        | 100-021-53200 | 4315167174 | 07/22/2020 | \$206.57   | \$0.00    | \$206.57        |
| 0000134534   | EJ2020070013 | phone service from 68323 - Payables<br>2020.07.22                        | 510-060-53200 | 4315047107 | 07/22/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000134534   | EJ2020070013 | phone service from 68323 - Payables<br>2020.07.22                        | 100-021-53200 | 3306556667 | 07/22/2020 | \$7.00     | \$0.00    | \$7.00          |
| 0000134534   | EJ2020070013 | phone service from 68323 - Payables<br>2020.07.22                        | 100-021-53200 | 4315167188 | 07/22/2020 | \$1,008.19 | \$0.00    | \$1,008.19      |
| 0000134534   | EJ2020070013 | phone service from 68323 - Payables<br>2020.07.22                        | 100-021-53200 | 4315167175 | 07/22/2020 | \$213.15   | \$0.00    | \$213.15        |
| 0000134534   | EJ2020070013 | phone service from 68323 - Payables<br>2020.07.22                        | 100-049-53200 | 4315040035 | 07/22/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000134534   | EJ2020070013 | phone service from 68323 - Payables<br>2020.07.22                        | 520-074-53200 | 3304259377 | 07/22/2020 | \$42.01    | \$0.00    | \$42.01         |
| 0000134534   | EJ2020070013 | phone service from 68323 - Payables<br>2020.07.22                        | 510-060-53200 | 4315045502 | 07/22/2020 | \$253.20   | \$0.00    | \$253.20        |
| 0000134534   | EJ2020070013 | phone service from 68323 - Payables<br>2020.07.22                        | 100-051-53200 | 4315040156 | 07/22/2020 | \$87.65    | \$0.00    | \$87.65         |
| 0000134534   | EJ2020070013 | phone service from 68323 - Payables<br>2020.07.22                        | 100-060-53200 | 4315047011 | 07/22/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000134534   | EJ2020070013 | phone service from 68323 - Payables<br>2020.07.22                        | 100-060-53200 | 4315047212 | 07/22/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000134534   | EJ2020070013 | phone service from 68323 - Payables<br>2020.07.22                        | 100-021-53200 | 4315042790 | 07/22/2020 | \$72.05    | \$0.00    | \$72.05         |
| 0000134598   | EJ2020070024 | T1 lines for 800 mhz radio system co from<br>68498 - Payables 2020.07.29 | 100-049-53200 | 4315040885 | 07/29/2020 | \$55.80    | \$0.00    | \$55.80         |
| 0000134619   | EJ2020080001 | phone service from 68549 - Payables -<br>2020.08.06                      | 100-060-53200 | 3304050840 | 08/06/2020 | \$46.34    | \$0.00    | \$46.34         |
| 0000134619   | EJ2020080001 | phone service from 68549 - Payables -<br>2020.08.06                      | 100-060-53200 | 3304870973 | 08/06/2020 | \$48.34    | \$0.00    | \$48.34         |
| 0000134668   | EJ2020080004 | phone service from 68741 - Payables<br>2020.08.13                        | 100-060-53200 | 3309630664 | 08/13/2020 | \$56.12    | \$0.00    | \$56.12         |
| 0000134668   | EJ2020080004 | phone service from 68741 - Payables<br>2020.08.13                        | 100-060-53200 | 3304251697 | 08/13/2020 | \$58.12    | \$0.00    | \$58.12         |
| 0000134668   | EJ2020080004 | phone service from 68741 - Payables<br>2020.08.13                        | 100-060-53200 | 3309630665 | 08/13/2020 | \$56.12    | \$0.00    | \$56.12         |
| 0000134668   | EJ2020080004 | phone service from 68741 - Payables<br>2020.08.13                        | 100-060-53200 | 3309633052 | 08/13/2020 | \$56.12    | \$0.00    | \$56.12         |
| 0000134668   | EJ2020080004 | phone service from 68741 - Payables<br>2020.08.13                        | 100-021-53200 | 2342123092 | 08/13/2020 | \$216.96   | \$0.00    | \$216.96        |
| 0000134668   | EJ2020080004 | phone service from 68741 - Payables<br>2020.08.13                        | 520-073-54200 | 3304253334 | 08/13/2020 | \$9.36     | \$0.00    | \$9.36          |
| 0000134668   | EJ2020080004 | phone service from 68741 - Payables<br>2020.08.13                        | 100-021-53200 | 3304257161 | 08/13/2020 | \$6,479.51 | \$0.00    | \$6,479.51      |
| 0000134668   | EJ2020080004 | phone use from 68741 - Payables<br>2020.08.13                            | 100-021-53200 | 1670014262 | 08/13/2020 | \$1,048.92 | \$0.00    | \$1,048.92      |
| 0000134668   | EJ2020080004 | phone service from 68741 - Payables<br>2020.08.13                        | 100-060-53200 | 3304053275 | 08/13/2020 | \$141.31   | \$0.00    | \$141.31        |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 0000134668   | EJ2020080004 | phone service from 68741 - Payables<br>2020.08.13   | 100-060-53200 | 3309634899 | 08/13/2020 | \$56.12    | \$0.00    | \$56.12         |
| 0000134668   | EJ2020080004 | phone service from 68741 - Payables<br>2020.08.13   | 510-060-53200 | 3304054935 | 08/13/2020 | \$58.12    | \$0.00    | \$58.12         |
| 0000134668   | EJ2020080004 | phone service from 68741 - Payables<br>2020.08.13   | 100-060-53200 | 3309634769 | 08/13/2020 | \$51.09    | \$0.00    | \$51.09         |
| 0000134668   | EJ2020080004 | phone service from 68741 - Payables<br>2020.08.13   | 100-060-53200 | 3304054852 | 08/13/2020 | \$54.92    | \$0.00    | \$54.92         |
| 0000134668   | EJ2020080004 | phone service from 68741 - Payables<br>2020.08.13   | 100-060-53200 | 3304875261 | 08/13/2020 | \$52.92    | \$0.00    | \$52.92         |
| 0000134813   | EJ2020080008 | phone services from 69108 - Payables<br>2020.08.20  | 100-060-53200 | 72897939   | 08/20/2020 | \$64.21    | \$0.00    | \$64.21         |
| 0000134813   | EJ2020080008 | phone service from 69108 - Payables<br>2020.08.20   | 100-051-53200 | 4315040156 | 08/20/2020 | \$87.65    | \$0.00    | \$87.65         |
| 0000134813   | EJ2020080008 | phone service from 69108 - Payables<br>2020.08.20   | 100-021-53200 | 4315167188 | 08/20/2020 | \$1,008.48 | \$0.00    | \$1,008.48      |
| 0000134813   | EJ2020080008 | phone service from 69108 - Payables<br>2020.08.20   | 510-060-53200 | 4315045502 | 08/20/2020 | \$253.20   | \$0.00    | \$253.20        |
| 0000134813   | EJ2020080008 | phone service from 69108 - Payables<br>2020.08.20   | 100-021-53200 | 4315167175 | 08/20/2020 | \$213.15   | \$0.00    | \$213.15        |
| 0000134813   | EJ2020080008 | phone service from 69108 - Payables<br>2020.08.20   | 510-060-53200 | 4315047107 | 08/20/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000134813   | EJ2020080008 | phone service from 69108 - Payables<br>2020.08.20   | 520-074-53200 | 3304259377 | 08/20/2020 | \$42.17    | \$0.00    | \$42.17         |
| 0000134813   | EJ2020080008 | phone services from 69108 - Payables<br>2020.08.20  | 100-060-53200 | 4315047371 | 08/20/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000134813   | EJ2020080008 | super blanket T1 lines for 800 mhz radio<br>system co from 69108 - Payables<br>2020.08.20 | 100-049-53200 | 4315040035 | 08/20/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000134813   | EJ2020080008 | phone service from 69108 - Payables<br>2020.08.20   | 100-021-53200 | 4315042790 | 08/20/2020 | \$72.05    | \$0.00    | \$72.05         |
| 0000134813   | EJ2020080008 | phone services from 69108 - Payables<br>2020.08.20  | 100-060-53200 | 4315047212 | 08/20/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000134813   | EJ2020080008 | phone service from 69108 - Payables<br>2020.08.20   | 100-021-53200 | 4315167174 | 08/20/2020 | \$206.57   | \$0.00    | \$206.57        |
| 0000134813   | EJ2020080008 | phone services from 69108 - Payables<br>2020.08.20  | 100-060-53200 | 4315047011 | 08/20/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000134813   | EJ2020080008 | phone service from 69108 - Payables<br>2020.08.20   | 510-060-53200 | 4315047206 | 08/20/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000134813   | EJ2020080008 | phone service from 69108 - Payables<br>2020.08.20   | 100-021-53200 | 3306556667 | 08/20/2020 | \$7.00     | \$0.00    | \$7.00          |
| 0000134906   | EJ2020080017 | phone services from 69284 - Payables<br>2020.08.27  | 100-060-53200 | 3304050840 | 08/27/2020 | \$46.34    | \$0.00    | \$46.34         |
| 0000134906   | EJ2020080017 | super blanket T1 lines for 800 mhz radio<br>system co from 69284 - Payables<br>2020.08.27 | 100-049-53200 | 4315040885 | 08/27/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000134989   | EJ2020090001 | phone service from 69536 - Payables -<br>2020.09.03                                       | 100-060-53200 | 3304053275 | 09/03/2020 | \$141.31   | \$0.00    | \$141.31        |
| 0000134989   | EJ2020090001 | phone service from 69536 - Payables -<br>2020.09.03                                       | 100-060-53200 | 3309630665 | 09/03/2020 | \$55.57    | \$0.00    | \$55.57         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 0000134989   | EJ2020090001 | phone service from 69536 - Payables - 2020.09.03              | 100-060-53200 | 3309634769 | 09/03/2020 | \$51.09    | \$0.00    | \$51.09         |
| 0000134989   | EJ2020090001 | phone service from 69536 - Payables - 2020.09.03              | 100-060-53200 | 3304875261 | 09/03/2020 | \$52.92    | \$0.00    | \$52.92         |
| 0000134989   | EJ2020090001 | phone service from 69536 - Payables - 2020.09.03              | 100-060-53200 | 3304870973 | 09/03/2020 | \$48.34    | \$0.00    | \$48.34         |
| 0000134989   | EJ2020090001 | phone service from 69536 - Payables - 2020.09.03              | 100-060-53200 | 3304054852 | 09/03/2020 | \$54.92    | \$0.00    | \$54.92         |
| 0000134989   | EJ2020090001 | phone service from 69536 - Payables - 2020.09.03              | 100-060-53200 | 3309634899 | 09/03/2020 | \$55.57    | \$0.00    | \$55.57         |
| 0000134989   | EJ2020090001 | phone service from 69536 - Payables - 2020.09.03              | 520-073-54200 | 3304253334 | 09/03/2020 | \$9.36     | \$0.00    | \$9.36          |
| 0000134989   | EJ2020090001 | phone service from 69536 - Payables - 2020.09.03              | 100-021-53200 | 3304257161 | 09/03/2020 | \$6,440.30 | \$0.00    | \$6,440.30      |
| 0000134989   | EJ2020090001 | phone service from 69536 - Payables - 2020.09.03              | 100-060-53200 | 3309630664 | 09/03/2020 | \$55.57    | \$0.00    | \$55.57         |
| 0000134989   | EJ2020090001 | phone service from 69536 - Payables - 2020.09.03              | 100-060-53200 | 3304251697 | 09/03/2020 | \$57.57    | \$0.00    | \$57.57         |
| 0000134989   | EJ2020090001 | phone service from 69536 - Payables - 2020.09.03              | 510-060-53200 | 3304054935 | 09/03/2020 | \$57.57    | \$0.00    | \$57.57         |
| 0000134989   | EJ2020090001 | Phone/cell and postage svc from 69536 - Payables - 2020.09.03 | 100-021-53200 | 2342123092 | 09/03/2020 | \$214.76   | \$0.00    | \$214.76        |
| 0000134989   | EJ2020090001 | phone service from 69536 - Payables - 2020.09.03              | 100-021-53200 | 1670014262 | 09/03/2020 | \$1,047.86 | \$0.00    | \$1,047.86      |
| 0000134989   | EJ2020090001 | phone service from 69536 - Payables - 2020.09.03              | 100-060-53200 | 3309633052 | 09/03/2020 | \$55.57    | \$0.00    | \$55.57         |
| 0000135090   | EJ2020090004 | phone service from 69585 - Payables - 2020.09.14              | 510-060-53200 | 4315047206 | 09/14/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000135090   | EJ2020090004 | phone service from 69585 - Payables - 2020.09.14              | 510-060-53200 | 4315047107 | 09/14/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000135090   | EJ2020090004 | phone service from 69585 - Payables - 2020.09.14              | 100-060-53200 | 4315047011 | 09/14/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000135090   | EJ2020090004 | internet line from 69585 - Payables - 2020.09.14              | 100-021-53200 | 3304053154 | 09/14/2020 | \$29.68    | \$0.00    | \$29.68         |
| 0000135090   | EJ2020090004 | phone service from 69585 - Payables - 2020.09.14              | 100-021-53200 | 4315042790 | 09/14/2020 | \$72.05    | \$0.00    | \$72.05         |
| 0000135090   | EJ2020090004 | phone service from 69585 - Payables - 2020.09.14              | 100-021-53200 | 4315167175 | 09/14/2020 | \$213.15   | \$0.00    | \$213.15        |
| 0000135090   | EJ2020090004 | phone service from 69585 - Payables - 2020.09.14              | 100-051-53200 | 4315040156 | 09/14/2020 | \$87.65    | \$0.00    | \$87.65         |
| 0000135090   | EJ2020090004 | phone service from 69585 - Payables - 2020.09.14              | 100-021-53200 | 4315167174 | 09/14/2020 | \$206.57   | \$0.00    | \$206.57        |
| 0000135090   | EJ2020090004 | phone service from 69585 - Payables - 2020.09.14              | 510-060-53200 | 4315045502 | 09/14/2020 | \$253.20   | \$0.00    | \$253.20        |
| 0000135090   | EJ2020090004 | phone service from 69585 - Payables - 2020.09.14              | 100-060-53200 | 4315047212 | 09/14/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000135090   | EJ2020090004 | phone service from 69585 - Payables - 2020.09.14              | 100-021-53200 | 4315167188 | 09/14/2020 | \$1,008.48 | \$0.00    | \$1,008.48      |
| 0000135090   | EJ2020090004 | phone service from 69585 - Payables - 2020.09.14              | 100-060-53200 | 4315047371 | 09/14/2020 | \$24.70    | \$0.00    | \$24.70         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 0000135179   | EJ2020090011 | T1 lines for 800 mhz radio system co from 70011 - Payables 2020.09.24                 | 100-049-53200 | 4315040035 | 09/24/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000135179   | EJ2020090011 | phone service from 70011 - Payables 2020.09.24  | 520-074-53200 | 3304259377 | 09/24/2020 | \$40.88    | \$0.00    | \$40.88         |
| 0000135179   | EJ2020090011 | phone service from 70011 - Payables 2020.09.24  | 100-049-53200 | 4315040885 | 09/24/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000135179   | EJ2020090011 | ciommunications from 70011 - Payables 2020.09.24                                      | 100-060-53200 | 73003711   | 09/24/2020 | \$64.21    | \$0.00    | \$64.21         |
| 0000135179   | EJ2020090011 | Phone service from 70011 - Payables 2020.09.24  | 100-021-53200 | 3306556667 | 09/24/2020 | \$7.00     | \$0.00    | \$7.00          |
| 0000135249   | EJ2020100001 | phone service from 70053 - Payables - 2020.10.01                                      | 100-060-53200 | 3304050840 | 10/01/2020 | \$46.34    | \$0.00    | \$46.34         |
| 0000135249   | EJ2020100001 | phone service from 70053 - Payables - 2020.10.01                                      | 520-074-53200 | 3304870973 | 10/01/2020 | \$48.34    | \$0.00    | \$48.34         |
| 0000135249   | EJ2020100001 | phone service from 70053 - Payables - 2020.10.01                                      | 100-021-53200 | 1670014262 | 10/01/2020 | \$1,047.84 | \$0.00    | \$1,047.84      |
| 0000135320   | EJ2020100007 | phone service from 70434 - Payables 2020.10.08  | 100-060-53200 | 3309633052 | 10/08/2020 | \$55.57    | \$0.00    | \$55.57         |
| 0000135320   | EJ2020100007 | phone service from 70434 - Payables 2020.10.08  | 100-060-53200 | 3309630664 | 10/08/2020 | \$55.57    | \$0.00    | \$55.57         |
| 0000135320   | EJ2020100007 | phone service from 70434 - Payables 2020.10.08  | 510-060-53200 | 3304054935 | 10/08/2020 | \$57.57    | \$0.00    | \$57.57         |
| 0000135320   | EJ2020100007 | phone service from 70434 - Payables 2020.10.08  | 100-060-53200 | 3304054852 | 10/08/2020 | \$54.92    | \$0.00    | \$54.92         |
| 0000135320   | EJ2020100007 | phone service from 70434 - Payables 2020.10.08  | 520-073-54200 | 3304253334 | 10/08/2020 | \$9.36     | \$0.00    | \$9.36          |
| 0000135320   | EJ2020100007 | phone service from 70434 - Payables 2020.10.08  | 100-060-53200 | 3309630665 | 10/08/2020 | \$55.57    | \$0.00    | \$55.57         |
| 0000135320   | EJ2020100007 | phone service from 70434 - Payables 2020.10.08  | 100-021-53200 | 3304257161 | 10/08/2020 | \$6,809.28 | \$0.00    | \$6,809.28      |
| 0000135320   | EJ2020100007 | phone service from 70434 - Payables 2020.10.08  | 100-060-53200 | 3304053275 | 10/08/2020 | \$141.31   | \$0.00    | \$141.31        |
| 0000135320   | EJ2020100007 | phone service from 70434 - Payables 2020.10.08  | 100-060-53200 | 3304875261 | 10/08/2020 | \$52.92    | \$0.00    | \$52.92         |
| 0000135320   | EJ2020100007 | phone service from 70434 - Payables 2020.10.08  | 100-060-53200 | 3309634899 | 10/08/2020 | \$55.57    | \$0.00    | \$55.57         |
| 0000135320   | EJ2020100007 | phone service from 70434 - Payables 2020.10.08  | 100-021-53200 | 2342123092 | 10/08/2020 | \$214.76   | \$0.00    | \$214.76        |
| 0000135320   | EJ2020100007 | phone service from 70434 - Payables 2020.10.08  | 100-060-53200 | 3309634769 | 10/08/2020 | \$51.09    | \$0.00    | \$51.09         |
| 0000135320   | EJ2020100007 | phone service from 70434 - Payables 2020.10.08  | 100-060-53200 | 3304251697 | 10/08/2020 | \$57.57    | \$0.00    | \$57.57         |
| 0000135460   | EJ2020100018 | charges from 70607 - Payables - 2020.10.22  | 100-060-53200 | 73100932   | 10/22/2020 | \$63.54    | \$0.00    | \$63.54         |
| 0000135460   | EJ2020100018 | phone service from 70607 - Payables - 2020.10.22                                      | 100-060-53200 | 4315047371 | 10/22/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000135460   | EJ2020100018 | super blanket T1 lines for 800 mhz radio system co from 70607 - Payables - 2020.10.22 | 100-049-53200 | 4315040035 | 10/22/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000135460   | EJ2020100018 | phone service from 70607 - Payables - 2020.10.22                                      | 510-060-53200 | 4315047107 | 10/22/2020 | \$24.70    | \$0.00    | \$24.70         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description                                       | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 0000135460   | EJ2020100018 | phone service from 70607 - Payables - 2020.10.22  | 100-021-53200 | 4315167175 | 10/22/2020 | \$215.07   | \$0.00    | \$215.07        |
| 0000135460   | EJ2020100018 | phone service from 70607 - Payables - 2020.10.22  | 100-021-53200 | 4315042790 | 10/22/2020 | \$72.05    | \$0.00    | \$72.05         |
| 0000135460   | EJ2020100018 | phone service from 70607 - Payables - 2020.10.22  | 100-060-53200 | 4315047011 | 10/22/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000135460   | EJ2020100018 | phone service from 70607 - Payables - 2020.10.22  | 510-060-53200 | 4315047206 | 10/22/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000135460   | EJ2020100018 | phone service from 70607 - Payables - 2020.10.22  | 100-051-53200 | 4315040156 | 10/22/2020 | \$87.65    | \$0.00    | \$87.65         |
| 0000135460   | EJ2020100018 | phone service from 70607 - Payables - 2020.10.22  | 100-021-53200 | 3306556667 | 10/22/2020 | \$7.00     | \$0.00    | \$7.00          |
| 0000135460   | EJ2020100018 | phone service from 70607 - Payables - 2020.10.22  | 510-060-53200 | 4315045502 | 10/22/2020 | \$253.20   | \$0.00    | \$253.20        |
| 0000135460   | EJ2020100018 | phone service from 70607 - Payables - 2020.10.22  | 100-021-53200 | 4315167188 | 10/22/2020 | \$1,009.49 | \$0.00    | \$1,009.49      |
| 0000135460   | EJ2020100018 | phone service from 70607 - Payables - 2020.10.22  | 100-021-53200 | 4315167174 | 10/22/2020 | \$208.46   | \$0.00    | \$208.46        |
| 0000135460   | EJ2020100018 | phone service from 70607 - Payables - 2020.10.22  | 100-060-53200 | 4315047212 | 10/22/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000135539   | EJ2020100022 | phone service from 71003 - Payables - 2020.10.29  | 100-060-53200 | 4315040885 | 10/29/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000135539   | EJ2020100022 | phone services from 71003 - Payables - 2020.10.29 | 520-074-53200 | 3304259377 | 10/29/2020 | \$43.57    | \$0.00    | \$43.57         |
| 0000135539   | EJ2020100022 | phone service from 71003 - Payables - 2020.10.29  | 100-060-53200 | 3304050840 | 10/29/2020 | \$46.39    | \$0.00    | \$46.39         |
| 0000135539   | EJ2020100022 | phone service from 71003 - Payables - 2020.10.29  | 100-021-53200 | 1670014262 | 10/29/2020 | \$1,031.66 | \$0.00    | \$1,031.66      |
| 0000135539   | EJ2020100022 | phone service from 71003 - Payables - 2020.10.29  | 100-060-53200 | 3304870973 | 10/29/2020 | \$48.39    | \$0.00    | \$48.39         |
| 0000135595   | EJ2020110003 | phone service from 71120 - Payables - 2020.11.06  | 100-060-53200 | 3304053275 | 11/06/2020 | \$141.39   | \$0.00    | \$141.39        |
| 0000135595   | EJ2020110003 | phone service from 71120 - Payables - 2020.11.06  | 100-060-53200 | 3309630664 | 11/06/2020 | \$57.21    | \$0.00    | \$57.21         |
| 0000135595   | EJ2020110003 | phone service from 71120 - Payables - 2020.11.06  | 100-060-53200 | 3309634769 | 11/06/2020 | \$51.14    | \$0.00    | \$51.14         |
| 0000135595   | EJ2020110003 | phone service from 71120 - Payables - 2020.11.06  | 100-060-53200 | 3304875261 | 11/06/2020 | \$53.00    | \$0.00    | \$53.00         |
| 0000135595   | EJ2020110003 | phone service from 71120 - Payables - 2020.11.06  | 510-060-53200 | 3304054935 | 11/06/2020 | \$59.21    | \$0.00    | \$59.21         |
| 0000135595   | EJ2020110003 | phone service from 71120 - Payables - 2020.11.06  | 100-060-53200 | 3309633052 | 11/06/2020 | \$57.21    | \$0.00    | \$57.21         |
| 0000135595   | EJ2020110003 | phone service from 71120 - Payables - 2020.11.06  | 100-021-53200 | 2342123092 | 11/06/2020 | \$221.30   | \$0.00    | \$221.30        |
| 0000135595   | EJ2020110003 | phone service from 71120 - Payables - 2020.11.06  | 100-060-53200 | 3309634899 | 11/06/2020 | \$57.21    | \$0.00    | \$57.21         |
| 0000135595   | EJ2020110003 | phone service from 71120 - Payables - 2020.11.06  | 100-060-53200 | 3309630665 | 11/06/2020 | \$57.21    | \$0.00    | \$57.21         |
| 0000135595   | EJ2020110003 | phone service from 71120 - Payables - 2020.11.06  | 100-060-53200 | 3304251697 | 11/06/2020 | \$59.21    | \$0.00    | \$59.21         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice    | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|------------|------------|------------|-----------|-----------------|
| 0000135595   | EJ2020110003 | phone service from 71120 - Payables - 2020.11.06                                      | 100-060-53200 | 3304054852 | 11/06/2020 | \$55.00    | \$0.00    | \$55.00         |
| 0000135595   | EJ2020110003 | phone service from 71120 - Payables - 2020.11.06                                      | 100-021-53200 | 3304257161 | 11/06/2020 | \$7,295.49 | \$0.00    | \$7,295.49      |
| 0000135701   | EJ2020110008 | phone service from 71339 - Payables - 2020.11.19                                      | 510-060-53200 | 4315047107 | 11/19/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000135701   | EJ2020110008 | phone service from 71339 - Payables - 2020.11.19                                      | 100-060-53200 | 4315047212 | 11/19/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000135701   | EJ2020110008 | phone service from 71339 - Payables - 2020.11.19                                      | 510-060-53200 | 4315045502 | 11/19/2020 | \$253.20   | \$0.00    | \$253.20        |
| 0000135701   | EJ2020110008 | Reminderville Receiver Site Blanket, Windstream from 71339 - Payables - 2020.11.19    | 100-051-53200 | 4315040156 | 11/19/2020 | \$87.65    | \$0.00    | \$87.65         |
| 0000135701   | EJ2020110008 | phone service from 71339 - Payables - 2020.11.19                                      | 100-060-53200 | 4315047371 | 11/19/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000135701   | EJ2020110008 | phone service from 71339 - Payables - 2020.11.19                                      | 510-060-53200 | 4315047206 | 11/19/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000135701   | EJ2020110008 | phone service from 71339 - Payables - 2020.11.19                                      | 520-073-54200 | 3304253334 | 11/19/2020 | \$9.39     | \$0.00    | \$9.39          |
| 0000135701   | EJ2020110008 | phone services from 71339 - Payables - 2020.11.19                                     | 100-060-53200 | 73204309   | 11/19/2020 | \$63.53    | \$0.00    | \$63.53         |
| 0000135701   | EJ2020110008 | super blanket T1 lines for 800 mhz radio system co from 71339 - Payables - 2020.11.19 | 100-049-53200 | 4315040035 | 11/19/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000135701   | EJ2020110008 | phone service from 71339 - Payables - 2020.11.19                                      | 100-060-53200 | 4315047011 | 11/19/2020 | \$24.70    | \$0.00    | \$24.70         |
| 0000135768   | EJ2020110010 | super blanket T1 lines for 800 mhz radio system co from 71709 - Payables - 2020.11.25 | 100-049-53200 | 4315040885 | 11/25/2020 | \$49.40    | \$0.00    | \$49.40         |
| 0000135768   | EJ2020110010 | phone service from 71709 - Payables - 2020.11.25                                      | 100-021-53200 | 4315167188 | 11/25/2020 | \$2,547.94 | \$0.00    | \$2,547.94      |
| 0000135768   | EJ2020110010 | phone service from 71709 - Payables - 2020.11.25                                      | 100-021-53200 | 4315042790 | 11/25/2020 | \$72.05    | \$0.00    | \$72.05         |
| 0000135768   | EJ2020110010 | phone service from 71709 - Payables - 2020.11.25                                      | 100-021-53200 | 3306556667 | 11/25/2020 | \$7.00     | \$0.00    | \$7.00          |
| 0000135768   | EJ2020110010 | phone service from 71709 - Payables - 2020.11.25                                      | 100-021-53200 | 4315167174 | 11/25/2020 | \$208.46   | \$0.00    | \$208.46        |
| 0000135768   | EJ2020110010 | phone service from 71709 - Payables - 2020.11.25                                      | 100-021-53200 | 4315167175 | 11/25/2020 | \$215.07   | \$0.00    | \$215.07        |
| 0000135839   | EJ2020120005 | phone service from 71877 - Payables - 2020.12.04                                      | 100-021-53200 | 3304257161 | 12/04/2020 | \$6,863.90 | \$0.00    | \$6,863.90      |
| 0000135839   | EJ2020120005 | phone service from 71877 - Payables - 2020.12.04                                      | 520-073-54200 | 3304253334 | 12/04/2020 | \$9.39     | \$0.00    | \$9.39          |
| 0000135871   | EJ2020120007 | phone service from 71881 - Payables - 2020.12.08                                      | 100-060-53200 | 3304053275 | 12/08/2020 | \$141.39   | \$0.00    | \$141.39        |
| 0000135871   | EJ2020120007 | phone service from 71881 - Payables - 2020.12.08                                      | 100-060-53200 | 3304875261 | 12/08/2020 | \$53.00    | \$0.00    | \$53.00         |
| 0000135871   | EJ2020120007 | phone service from 71881 - Payables - 2020.12.08                                      | 510-060-53200 | 3304054935 | 12/08/2020 | \$58.55    | \$0.00    | \$58.55         |
| 0000135871   | EJ2020120007 | phone service from 71881 - Payables - 2020.12.08                                      | 100-060-53200 | 3309634769 | 12/08/2020 | \$51.14    | \$0.00    | \$51.14         |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account       | Invoice       | Trans Date | DR Amount           | CR Amount     | Total (DR - CR)     |
|----------------------------------|--------------|---|---------------|---------------|------------|---------------------|---------------|---------------------|
| 0000135871                       | EJ2020120007 | phone service from 71881 - Payables - 2020.12.08                                      | 100-021-53200 | 2342123092    | 12/08/2020 | \$218.66            | \$0.00        | \$218.66            |
| 0000135871                       | EJ2020120007 | Phone/cell and postage svc from 71881 - Payables - 2020.12.08                         | 100-021-53200 | 1670014262    | 12/08/2020 | \$1,031.66          | \$0.00        | \$1,031.66          |
| 0000135871                       | EJ2020120007 | phone service from 71881 - Payables - 2020.12.08                                      | 100-060-53200 | 3304054852    | 12/08/2020 | \$55.00             | \$0.00        | \$55.00             |
| 0000135947                       | EJ2020120008 | phone services from 72022 - Payables - 2020.12.10                                     | 520-074-53200 | 3304259377    | 12/10/2020 | \$44.33             | \$0.00        | \$44.33             |
| 0000135947                       | EJ2020120008 | phone service from 72022 - Payables - 2020.12.10                                      | 100-060-53200 | 3304870973    | 12/10/2020 | \$48.39             | \$0.00        | \$48.39             |
| 0000135999                       | EJ2020120012 | phone service from 72153 - Payables - 2020.12.16                                      | 100-021-53200 | 3306556667    | 12/16/2020 | \$7.00              | \$0.00        | \$7.00              |
| 0000135999                       | EJ2020120012 | phone services from 72153 - Payables - 2020.12.16                                     | 100-060-53200 | 73302673      | 12/16/2020 | \$66.98             | \$0.00        | \$66.98             |
| 0000136044                       | EJ2020120017 | phone service from 72327 - Payables - 2020.12.22                                      | 510-060-53200 | 4315047206    | 12/22/2020 | \$24.70             | \$0.00        | \$24.70             |
| 0000136044                       | EJ2020120017 | phone service from 72327 - Payables - 2020.12.22                                      | 100-060-53200 | 4315047212    | 12/22/2020 | \$24.70             | \$0.00        | \$24.70             |
| 0000136044                       | EJ2020120017 | phone service from 72327 - Payables - 2020.12.22                                      | 100-021-53200 | 4315167188    | 12/22/2020 | \$262.67            | \$0.00        | \$262.67            |
| 0000136044                       | EJ2020120017 | phone service from 72327 - Payables - 2020.12.22                                      | 100-021-53200 | 4315167175    | 12/22/2020 | \$215.04            | \$0.00        | \$215.04            |
| 0000136044                       | EJ2020120017 | phone service from 72327 - Payables - 2020.12.22                                      | 100-021-53200 | 4315042790    | 12/22/2020 | \$72.05             | \$0.00        | \$72.05             |
| 0000136044                       | EJ2020120017 | phone service from 72327 - Payables - 2020.12.22                                      | 510-060-53200 | 4315045502    | 12/22/2020 | \$253.20            | \$0.00        | \$253.20            |
| 0000136044                       | EJ2020120017 | phone service from 72327 - Payables - 2020.12.22                                      | 510-060-53200 | 4315047107    | 12/22/2020 | \$24.70             | \$0.00        | \$24.70             |
| 0000136044                       | EJ2020120017 | phone service from 72327 - Payables - 2020.12.22                                      | 100-060-53200 | 4315047371    | 12/22/2020 | \$24.70             | \$0.00        | \$24.70             |
| 0000136044                       | EJ2020120017 | phone service from 72327 - Payables - 2020.12.22                                      | 100-060-53200 | 4315047011    | 12/22/2020 | \$24.70             | \$0.00        | \$24.70             |
| 0000136044                       | EJ2020120017 | phone service from 72327 - Payables - 2020.12.22                                      | 100-021-53200 | 4315167174    | 12/22/2020 | \$208.43            | \$0.00        | \$208.43            |
| 0000136044                       | EJ2020120017 | phone service from 72327 - Payables - 2020.12.22                                      | 100-051-53200 | 4315040156    | 12/22/2020 | \$87.65             | \$0.00        | \$87.65             |
| 0000136078                       | EJ2020120022 | super blanket T1 lines for 800 mhz radio system co from 72402 - Payables - 2020.12.28 | 100-049-53200 | 4315040035    | 12/28/2020 | \$49.40             | \$0.00        | \$49.40             |
| CC:113780                        | EJ2020090021 | Phone/cell and postage svc from 69587 - Payables - VC 2020.09.23                      | 100-021-53200 | VC 3304053154 | 09/23/2020 | \$366.77            | \$0.00        | \$366.77            |
| <b>Vendor Code W21002 Total:</b> |              |   |               |               |            | <b>\$125,502.21</b> | <b>\$0.00</b> | <b>\$125,502.21</b> |

**Vendor Code: W21012**

**WARREN FIRE EQUIPMENT INC**

|            |              |   |               |           |            |            |        |            |
|------------|--------------|---|---------------|-----------|------------|------------|--------|------------|
| 0000132809 | EJ2020010010 | parts from 63339 - Payables - 2020.01.30        | 100-051-54200 | IN1413973 | 01/30/2020 | \$19.80    | \$0.00 | \$19.80    |
| 0000133871 | EJ2020050004 | cartridges from 66460 - Payables - 2020.05.12   | 100-051-54200 | IN1454065 | 05/12/2020 | \$650.00   | \$0.00 | \$650.00   |
| 0000134447 | EJ2020070008 | adapters from 68031 - Payables - 2020.07.15     | 100-051-54200 | IN1471453 | 07/15/2020 | \$2,884.50 | \$0.00 | \$2,884.50 |
| 0000135540 | EJ2020100022 | scba repairs from 71003 - Payables - 2020.10.22 | 100-051-54300 | IN1506390 | 10/29/2020 | \$726.22   | \$0.00 | \$726.22   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description   | Account                             | Invoice       | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|---|-------------------------------------|---------------|------------|-------------------|---------------|-------------------|
|                            |              | 2020.10.29  |                                     |               |            |                   |               |                   |
| 0000135702                 | EJ2020110008 | WW Operational supplies from 71339 - Payables - 2020.11.19                            | 510-060-54200                       | IN1510753     | 11/19/2020 | \$282.64          | \$0.00        | \$282.64          |
| 0000135702                 | EJ2020110008 | WW Repairs and repair parts from 71339 - Payables - 2020.11.19                        | 510-060-54300                       | IN1510751     | 11/19/2020 | \$636.33          | \$0.00        | \$636.33          |
| 0000136000                 | EJ2020120012 | Misc Repairs from 72153 - Payables - 2020.12.16                                       | 100-051-54300                       | IN1482849     | 12/16/2020 | \$159.36          | \$0.00        | \$159.36          |
| Vendor Code W21012 Total:  |              |   |                                     |               |            | <u>\$5,358.85</u> | <u>\$0.00</u> | <u>\$5,358.85</u> |
| <b>Vendor Code: W21042</b> |              |   | <b>WATER ENVIRONMENT FEDERATION</b> |               |            |                   |               |                   |
| 0000135769                 | EJ2020110010 | WW Equipment Certification from 71709 - Payables - 2020.11.25                         | 510-060-53900                       | 10-2000610050 | 11/25/2020 | \$475.00          | \$0.00        | \$475.00          |
| Vendor Code W21042 Total:  |              |   |                                     |               |            | <u>\$475.00</u>   | <u>\$0.00</u> | <u>\$475.00</u>   |
| <b>Vendor Code: W21052</b> |              |   | <b>WOLFF BROS SUPPLY INC</b>        |               |            |                   |               |                   |
| 0000133015                 | EJ2020020010 | gas valve from 63938 - Payables - 2020.02.19  | 510-060-54300                       | 17435980-000  | 02/19/2020 | \$315.00          | \$0.00        | \$315.00          |
| 0000133173                 | EJ2020030003 | FD PARTS from 64766 - Payables - 2020.03.03   | 100-060-54300                       | 17473732-000  | 03/03/2020 | \$45.49           | \$0.00        | \$45.49           |
| 0000133503                 | EJ2020030020 | WW Building Repairs and Maintenance from 65615 - Payables - 2020.03.31                | 510-060-54300                       | 17507431-000  | 03/31/2020 | \$51.56           | \$0.00        | \$51.56           |
| 0000134814                 | EJ2020080008 | Building repair and maintenance - Parks & playgrou from 69108 - Payables 2020.08.20   | 100-060-54300                       | 17753518-000  | 08/20/2020 | \$255.22          | \$0.00        | \$255.22          |
| 0000135703                 | EJ2020110008 | COVID-19 Touchless Bathroom Upgrade from 71339 - Payables - 2020.11.19                | 283-041-54200                       | 17948289-000  | 11/19/2020 | \$67.68           | \$0.00        | \$67.68           |
| 0000135703                 | EJ2020110008 | WW Building Repairs and Maintenance from 71339 - Payables - 2020.11.19                | 510-060-54300                       | 17920502-000  | 11/19/2020 | \$465.50          | \$0.00        | \$465.50          |
| 0000135703                 | EJ2020110008 | Building repair and maintenance - Parks & playgrou from 71339 - Payables - 2020.11.19 | 100-060-54300                       | 17950795-000  | 11/19/2020 | \$50.85           | \$0.00        | \$50.85           |
| Vendor Code W21052 Total:  |              |   |                                     |               |            | <u>\$1,251.30</u> | <u>\$0.00</u> | <u>\$1,251.30</u> |
| <b>Vendor Code: W21055</b> |              |   | <b>WIRING UNLIMITED INC</b>         |               |            |                   |               |                   |
| 0000135704                 | EJ2020110008 | WW Repairs and repair parts from 71339 - Payables - 2020.11.19                        | 510-060-54300                       | 2010130       | 11/19/2020 | \$500.00          | \$0.00        | \$500.00          |
| Vendor Code W21055 Total:  |              |   |                                     |               |            | <u>\$500.00</u>   | <u>\$0.00</u> | <u>\$500.00</u>   |
| <b>Vendor Code: W21060</b> |              |   | <b>WAL-MART #1927</b>               |               |            |                   |               |                   |
| 0000133276                 | EJ2020030005 | General Operating Supplies from 65048 - Payables 2020.03.09                           | 522-070-54200                       | 01451         | 03/09/2020 | \$24.69           | \$0.00        | \$24.69           |
| 0000133276                 | EJ2020030005 | General Operating Supplies from 65048 - Payables 2020.03.09                           | 522-070-54200                       | 08781         | 03/09/2020 | \$65.62           | \$0.00        | \$65.62           |
| 0000133276                 | EJ2020030005 | Burg Food for Resale from 65048 - Payables 2020.03.09                                 | 522-070-54200                       | 08781         | 03/09/2020 | \$20.04           | \$0.00        | \$20.04           |
| 0000133276                 | EJ2020030005 | Burg Food for Resale from 65048 - Payables 2020.03.09                                 | 522-070-54200                       | 01451         | 03/09/2020 | \$29.60           | \$0.00        | \$29.60           |
| 0000133276                 | EJ2020030005 | credit from 65048 - Payables 2020.03.09   | 522-070-54200                       | 2020.01.16    | 03/09/2020 | \$0.00            | \$132.23      | (\$132.23)        |
| 0000133756                 | EJ2020040014 | General Operating Supplies from 66228 - Payables 2020.04.09                           | 522-070-54200                       | 001279        | 04/29/2020 | \$10.82           | \$0.00        | \$10.82           |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account       | Invoice | Trans Date | DR Amount       | CR Amount       | Total (DR - CR) |
|----------------------------------|--------------|--|---------------|---------|------------|-----------------|-----------------|-----------------|
| 0000133972                       | EJ2020050014 | Payables - 2020.04.29<br>General Operating Supplies from 66828 -   | 522-070-54200 | 09496   | 05/29/2020 | \$24.70         | \$0.00          | \$24.70         |
| 0000133972                       | EJ2020050014 | Payables - 2020.05.29<br>covid supplies from 66828 - Payables -    | 522-070-54200 | 06734   | 05/29/2020 | \$14.70         | \$0.00          | \$14.70         |
| 0000133972                       | EJ2020050014 | 2020.05.29<br>covid 19 cleaners from 66828 - Payables -            | 522-070-54200 | 07988   | 05/29/2020 | \$16.99         | \$0.00          | \$16.99         |
| 0000134336                       | EJ2020070003 | 2020.05.29<br>Operating supplies from 67887 -                      | 100-060-54200 | 02446   | 07/09/2020 | \$11.82         | \$0.00          | \$11.82         |
| 0000134448                       | EJ2020070008 | 2020.07.09<br>Aquatics Supplies from 68031 - Payables -            | 522-070-54200 | 07713   | 07/15/2020 | \$17.64         | \$0.00          | \$17.64         |
| 0000134448                       | EJ2020070008 | 2020.07.15<br>wasp spray from 68031 - Payables -                   | 522-070-54200 | 02445   | 07/15/2020 | \$11.23         | \$0.00          | \$11.23         |
| 0000134907                       | EJ2020080017 | 2020.07.15<br>pesticide from 69284 - Payables                      | 522-070-54200 | 02360   | 08/27/2020 | \$9.84          | \$0.00          | \$9.84          |
| 0000134990                       | EJ2020090001 | 2020.08.27<br>General Operating Supplies from 69536 -              | 522-070-54200 | 00846   | 09/03/2020 | \$25.26         | \$0.00          | \$25.26         |
| 0000135091                       | EJ2020090004 | Payables - 2020.09.03<br>General Facility Repairs from 69585 -     | 522-070-54300 | 04298   | 09/14/2020 | \$15.14         | \$0.00          | \$15.14         |
| 0000135091                       | EJ2020090004 | Payables - 2020.09.14<br>Aquatics Supplies from 69585 - Payables - | 522-070-54200 | 04488   | 09/14/2020 | \$17.74         | \$0.00          | \$17.74         |
| 0000135321                       | EJ2020100007 | 2020.09.14<br>bleach & disinfectant from 70434 -                   | 522-070-54200 | 09660   | 10/08/2020 | \$27.68         | \$0.00          | \$27.68         |
| 0000135461                       | EJ2020100018 | Payables 2020.10.08<br>Aquatics Supplies from 70607 - Payables -   | 522-070-54200 | 092720  | 10/22/2020 | \$19.52         | \$0.00          | \$19.52         |
| 0000135705                       | EJ2020110008 | 2020.10.22<br>cleaning supplies from 71339 - Payables -            | 522-070-54200 | 05276   | 11/19/2020 | \$21.40         | \$0.00          | \$21.40         |
| 0000135840                       | EJ2020120005 | 2020.11.19<br>General Operating Supplies from 71877 -              | 522-070-54200 | 04470   | 12/04/2020 | \$26.00         | \$0.00          | \$26.00         |
|                                  |              | Payables - 2020.12.04  |               |         |            |                 |                 |                 |
| <b>Vendor Code W21060 Total:</b> |              |  |               |         |            | <b>\$410.43</b> | <b>\$132.23</b> | <b>\$278.20</b> |

**Vendor Code: W21068**

**WASTE MANAGEMENT OF OHIO INC**

|            |              |   |               |            |            |              |        |              |
|------------|--------------|---|---------------|------------|------------|--------------|--------|--------------|
| 0000132729 | EJ2020010003 | Refuse & recycle hauling from 63085 -     | 100-060-53900 | VC 5456222 | 01/24/2020 | \$107,149.79 | \$0.00 | \$107,149.79 |
|            |              | Payables- 2020.01.24                      |               | -0215-2    |            |              |        |              |
| 0000132810 | EJ2020010010 | special waste charges from 63339 -        | 100-060-53900 | VC 5453240 | 01/30/2020 | \$1,952.60   | \$0.00 | \$1,952.60   |
|            |              | Payables - 2020.01.30                     |               | -0215-7    |            |              |        |              |
| 0000132810 | EJ2020010010 | special waste charges from 63339 -        | 100-060-53900 | VC 5461712 | 01/30/2020 | \$1,294.68   | \$0.00 | \$1,294.68   |
|            |              | Payables - 2020.01.30                     |               | -0215-5    |            |              |        |              |
| 0000132810 | EJ2020010010 | 2465 warren pkwy + late fee from 63339 -  | 100-060-53900 | VC 5447980 | 01/30/2020 | \$71.00      | \$0.00 | \$71.00      |
|            |              | Payables - 2020.01.30                     |               | -0215-7    |            |              |        |              |
| 0000133016 | EJ2020020010 | late charge fee from 63938 - Payables -   | 100-060-53900 | VC 5469546 | 02/19/2020 | \$48.82      | \$0.00 | \$48.82      |
|            |              | 2020.02.19                                |               | -0215-9    |            |              |        |              |
| 0000133016 | EJ2020020010 | trash & recycling from 63938 - Payables - | 100-060-53900 | VC 5463938 | 02/19/2020 | \$98,670.57  | \$0.00 | \$98,670.57  |
|            |              | 2020.02.19                                |               | -0215-4    |            |              |        |              |
| 0000133367 | EJ2020030009 | Refuse & recycle hauling from 65157 -     | 100-060-53900 | VC 5473179 | 03/19/2020 | \$96,867.71  | \$0.00 | \$96,867.71  |
|            |              | Payables 2020.03.19                       |               | -0215-3    |            |              |        |              |
| 0000133500 | EJ2020030020 | WW Sludge disposal from 65615 -           | 510-060-53900 | VC 0106289 | 03/31/2020 | \$1,286.36   | \$0.00 | \$1,286.36   |
|            |              | Payables - 2020.03.31                     |               | -1336-9    |            |              |        |              |
| 0000133644 | EJ2020040008 | WW Sludge disposal from 65931 -           | 510-060-53900 | VC 0106399 | 04/20/2020 | \$1,241.63   | \$0.00 | \$1,241.63   |
|            |              | Payables - 2020.04.20                     |               | -1336-6    |            |              |        |              |



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number | Journal      | Description   | Account       | Invoice            | Trans Date | DR Amount    | CR Amount | Total (DR - CR) |
|--------------|--------------|---|---------------|--------------------|------------|--------------|-----------|-----------------|
| 0000133644   | EJ2020040008 | Refuse & recycle hauling from 65931 - Payables - 2020.04.20                           | 100-060-53900 | VC 5482130 -0215-5 | 04/20/2020 | \$105,022.93 | \$0.00    | \$105,022.93    |
| 0000133757   | EJ2020040014 | WW Sludge disposal from 66228 - Payables - 2020.04.29                                 | 510-060-53900 | VC 0106508 -1336-2 | 04/29/2020 | \$1,272.07   | \$0.00    | \$1,272.07      |
| 0000133757   | EJ2020040014 | Refuse & recycle hauling from 66228 - Payables - 2020.04.29                           | 100-060-53900 | VC 5484409 -0215-1 | 04/29/2020 | \$71.00      | \$0.00    | \$71.00         |
| 0000133919   | EJ2020050010 | Refuse & recycle hauling from 66643 - Payables - 2020.05.18                           | 100-060-53900 | VC 5488700 -0215-9 | 05/18/2020 | \$105,800.80 | \$0.00    | \$105,800.80    |
| 0000134083   | EJ2020060005 | Refuse & recycle hauling from 67076 - Payables - 2020.06.11                           | 100-060-53900 | VC 5496699 -0215-3 | 06/10/2020 | \$113,940.80 | \$0.00    | \$113,940.80    |
| 0000134535   | EJ2020070013 | Refuse & recycle hauling from 68323 - Payables 2020.07.22                             | 100-060-53900 | VC 5507821 -0215-0 | 07/22/2020 | \$121,438.35 | \$0.00    | \$121,438.35    |
| 0000134815   | EJ2020080008 | Refuse & recycle hauling from 69108 - Payables 2020.08.20                             | 100-060-53900 | VC 5517908 -0215-3 | 08/20/2020 | \$111,242.56 | \$0.00    | \$111,242.56    |
| 0000135250   | EJ2020100001 | Refuse & recycle hauling from 70053 - Payables - 2020.10.01                           | 100-060-53900 | EFT 5526883-0215-7 | 10/01/2020 | \$110,570.89 | \$0.00    | \$110,570.89    |
| 0000135322   | EJ2020100007 | Refuse & recycle hauling from 70434 - Payables 2020.10.08                             | 100-060-53900 | VC 0026634 -0214-3 | 10/08/2020 | \$1,312.05   | \$0.00    | \$1,312.05      |
| 0000135377   | EJ2020100012 | Refuse & recycle hauling from 70556 - Payables 2020.10.15                             | 100-060-53900 | VC 5536026 -0215-1 | 10/15/2020 | \$116,519.66 | \$0.00    | \$116,519.66    |
| 0000135706   | EJ2020110008 | Refuse & recycle hauling from 71339 - Payables - 2020.11.19                           | 100-060-53900 | VC 5543459 -0215-5 | 11/19/2020 | \$109,157.53 | \$0.00    | \$109,157.53    |
| 0000136100   | EJ2020120030 | Refuse & recycle hauling / Waste Mgt. - Super blan from 72508 - Payables - 2020.12.31 | 100-060-53900 | VC 5561958 -0215-3 | 12/31/2020 | \$112,585.96 | \$0.00    | \$112,585.96    |

Vendor Code W21068 Total:

\$1,317,517.76      \$0.00      \$1,317,517.76

**Vendor Code: W21097**

**WEST INFORMATION PUBLISHING GROUP**

|            |              |  |               |           |            |          |        |          |
|------------|--------------|--|---------------|-----------|------------|----------|--------|----------|
| 0000132811 | EJ2020010010 | dec charges from 63339 - Payables - 2020.01.30       | 100-030-53900 | 841564804 | 01/30/2020 | \$277.77 | \$0.00 | \$277.77 |
| 0000133130 | EJ2020020016 | monthly charges from 64374 - Payables - 2020.02.28   | 100-030-53900 | 841745434 | 02/28/2020 | \$277.77 | \$0.00 | \$277.77 |
| 0000133368 | EJ2020030009 | feb charges from 65157 - Payables 2020.03.19         | 100-030-53900 | 841908872 | 03/19/2020 | \$277.77 | \$0.00 | \$277.77 |
| 0000133645 | EJ2020040008 | march services from 65931 - Payables - 2020.04.20    | 100-030-53900 | 842070559 | 04/20/2020 | \$277.77 | \$0.00 | \$277.77 |
| 0000133973 | EJ2020050014 | april charges from 66828 - Payables - 2020.05.29     | 100-030-53900 | 842241627 | 05/29/2020 | \$277.77 | \$0.00 | \$277.77 |
| 0000134536 | EJ2020070013 | information charges from 68323 - Payables 2020.07.22 | 100-030-53900 | 824566049 | 07/22/2020 | \$277.77 | \$0.00 | \$277.77 |
| 0000134536 | EJ2020070013 | information charges from 68323 - Payables 2020.07.22 | 100-030-53900 | 842407419 | 07/22/2020 | \$277.77 | \$0.00 | \$277.77 |
| 0000134816 | EJ2020080008 | july service from 69108 - Payables 2020.08.20        | 100-030-53900 | 842736453 | 08/20/2020 | \$279.20 | \$0.00 | \$279.20 |
| 0000135092 | EJ2020090004 | MONTHLY CHARGES from 69585 - Payables - 2020.09.14   | 100-030-53900 | 842907707 | 09/14/2020 | \$300.00 | \$0.00 | \$300.00 |
| 0000135323 | EJ2020100007 | information charges from 70434 - Payables 2020.10.08 | 100-030-53900 | 843074533 | 10/08/2020 | \$300.00 | \$0.00 | \$300.00 |
| 0000135707 | EJ2020110008 | West Information from 71339 - Payables - 2020.11.19  | 100-030-53900 | 843249801 | 11/19/2020 | \$300.00 | \$0.00 | \$300.00 |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                  | Invoice    | Trans Date | DR Amount         | CR Amount      | Total (DR - CR)   |
|----------------------------------|--------------|---|--------------------------|------------|------------|-------------------|----------------|-------------------|
| 0000136001                       | EJ2020120012 | 2020.11.19<br>monthly service from 72153 - Payables -<br>2020.12.16                       | 100-030-53900            | 843414727  | 12/16/2020 | \$300.00          | \$0.00         | \$300.00          |
| <b>Vendor Code W21097 Total:</b> |              |   |                          |            |            | <b>\$3,423.59</b> | <b>\$0.00</b>  | <b>\$3,423.59</b> |
| <b>Vendor Code: W21147</b>       |              |   | <b>WALTER H DRANE CO</b> |            |            |                   |                |                   |
| 0000132730                       | EJ2020010003 | Hosting code on internet for 2020 from<br>63085 - Payables- 2020.01.24                    | 100-000-53400            | 901200     | 01/24/2020 | \$390.00          | \$0.00         | \$390.00          |
| 0000134991                       | EJ2020090001 | Annual codified ordinance update from<br>69536 - Payables - 2020.09.03                    | 100-000-53400            | 2265       | 09/03/2020 | \$4,705.97        | \$0.00         | \$4,705.97        |
| <b>Vendor Code W21147 Total:</b> |              |   |                          |            |            | <b>\$5,095.97</b> | <b>\$0.00</b>  | <b>\$5,095.97</b> |
| <b>Vendor Code: W21159</b>       |              |   | <b>WHITE, RANDY</b>      |            |            |                   |                |                   |
| 0000002366                       | EJ2020010008 | december training from 63084 - Payables -<br>2020.01.24 ACH                               | 522-070-53400            | DEC        | 01/24/2020 | \$2,077.50        | \$0.00         | \$2,077.50        |
| 0000002387                       | EJ2020020011 | january bball training from 63943 -<br>Payables - ACH 2020.02.19                          | 522-070-53400            | JAN        | 02/19/2020 | \$1,372.50        | \$0.00         | \$1,372.50        |
| 0000002529                       | EJ2020030012 | Feb Basketball from 65156 - Payables -<br>ACH 2020.03.19                                  | 522-070-53400            | FEB        | 03/19/2020 | \$1,267.50        | \$0.00         | \$1,267.50        |
| 0000002535                       | EJ2020030016 | march training from 65326 - Payables -<br>ACH 2020.03.25                                  | 522-070-53400            | MAR        | 03/25/2020 | \$1,500.00        | \$0.00         | \$1,500.00        |
| 0000002563                       | EJ2020090010 | Athletic Training Services from 69586 -<br>Payables - ACH 2020.09.17                      | 522-070-53400            | 2020.09.10 | 09/17/2020 | \$780.00          | \$0.00         | \$780.00          |
| 0000002576                       | EJ2020100014 | september basketball training from 70435 -<br>Payables - ACH 2020.10.19                   | 522-070-53400            | 2020.10.13 | 10/19/2020 | \$652.50          | \$0.00         | \$652.50          |
| 0000002582                       | EJ2020110006 | october training from 71207 - Payables -<br>ACH 2020.11.13                                | 522-070-53400            | OCT        | 11/13/2020 | \$1,912.50        | \$0.00         | \$1,912.50        |
| 0000002598                       | EJ2020120013 | White Athletic Training Services from<br>72114 - Payables - ACH 2020.12.17                | 522-070-53400            | NOV 2020   | 12/17/2020 | \$412.50          | \$0.00         | \$412.50          |
| <b>Vendor Code W21159 Total:</b> |              |   |                          |            |            | <b>\$9,975.00</b> | <b>\$0.00</b>  | <b>\$9,975.00</b> |
| <b>Vendor Code: W21192</b>       |              |   | <b>WOLF CREEK CO</b>     |            |            |                   |                |                   |
| 0000133974                       | EJ2020050014 | credit from 66828 - Payables - 2020.05.29   | 100-060-54200            | 5643943    | 05/29/2020 | \$0.00            | \$17.19        | (\$17.19)         |
| 0000133974                       | EJ2020050014 | Landscape supplies from 66828 -<br>Payables - 2020.05.29                                  | 100-060-54200            | 5643796    | 05/29/2020 | \$48.88           | \$0.00         | \$48.88           |
| 0000134449                       | EJ2020070008 | Operating supplies, parks & playgrounds<br>from 68031 - Payables - 2020.07.15             | 100-060-54200            | 5652270    | 07/15/2020 | \$14.49           | \$0.00         | \$14.49           |
| 0000134908                       | EJ2020080017 | Operating supplies - Service from 69284 -<br>Payables 2020.08.27                          | 100-060-54200            | 5661136    | 08/27/2020 | \$0.66            | \$0.00         | \$0.66            |
| 0000134908                       | EJ2020080017 | Building repair and maintenance - Parks &<br>playgrou from 69284 - Payables<br>2020.08.27 | 100-060-54300            | 5660020    | 08/27/2020 | \$76.97           | \$0.00         | \$76.97           |
| 0000135180                       | EJ2020090011 | Operating supplies - Service from 70011 -<br>Payables 2020.09.24                          | 100-060-54200            | 5664286    | 09/24/2020 | \$8.61            | \$0.00         | \$8.61            |
| 0000135324                       | EJ2020100007 | Building repair and maintenance - Parks &<br>playgrou from 70434 - Payables<br>2020.10.08 | 100-060-54300            | 5666657    | 10/08/2020 | \$28.39           | \$0.00         | \$28.39           |
| <b>Vendor Code W21192 Total:</b> |              |   |                          |            |            | <b>\$178.00</b>   | <b>\$17.19</b> | <b>\$160.81</b>   |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                      | Invoice      | Trans Date | DR Amount  | CR Amount | Total (DR - CR) |
|----------------------------|--------------|--|------------------------------|--------------|------------|------------|-----------|-----------------|
| <b>Vendor Code: W21210</b> |              |  | <b>WINDSTREAM</b>            |              |            |            |           |                 |
| 0000135841                 | EJ2020120005 | phone service from 71877 - Payables - 2020.12.04                                   | 100-060-53200                | 3309634899   | 12/04/2020 | \$56.55    | \$0.00    | \$56.55         |
| 0000135841                 | EJ2020120005 | phone service from 71877 - Payables - 2020.12.04                                   | 100-060-53200                | 3309630665   | 12/04/2020 | \$56.55    | \$0.00    | \$56.55         |
| 0000135841                 | EJ2020120005 | phone service from 71877 - Payables - 2020.12.04                                   | 100-060-53200                | 3309633052   | 12/04/2020 | \$56.55    | \$0.00    | \$56.55         |
| 0000135841                 | EJ2020120005 | phone service from 71877 - Payables - 2020.12.04                                   | 100-060-53200                | 3309630664   | 12/04/2020 | \$56.55    | \$0.00    | \$56.55         |
| 0000135841                 | EJ2020120005 | phone service from 71877 - Payables - 2020.12.04                                   | 100-060-53200                | 3304251697   | 12/04/2020 | \$58.55    | \$0.00    | \$58.55         |
| Vendor Code W21210 Total:  |              |  |                              |              |            | \$284.75   | \$0.00    | \$284.75        |
| <b>Vendor Code: W21216</b> |              |  | <b>PERKO-WARYK, LORI</b>     |              |            |            |           |                 |
| 0000002368                 | EJ2020010008 | december classes from 63084 - Payables - 2020.01.24 ACH                            | 522-070-53400                | DEC          | 01/24/2020 | \$160.00   | \$0.00    | \$160.00        |
| 0000002373                 | EJ2020020007 | Aquatics Instructors - Perko-Waryk Jan 2020 from 63553 - Payables - ACH 2020.02.15 | 522-070-53400                | ACH JAN 2020 | 02/15/2020 | \$200.00   | \$0.00    | \$200.00        |
| 0000002514                 | EJ2020030007 | feb classes from 64545 - Payables - 2020.03.16 ACH                                 | 522-070-53400                | FEB          | 03/16/2020 | \$260.00   | \$0.00    | \$260.00        |
| 0000002543                 | EJ2020040001 | march classes from 65616 - Payables - ACH 2020.04.03                               | 522-070-53400                | MAR          | 04/03/2020 | \$80.00    | \$0.00    | \$80.00         |
| 0000002568                 | EJ2020090020 | july / aug classes from 70057 - Payables - ACH 2020.09.29                          | 522-070-53400                | JULY AUG     | 09/29/2020 | \$140.00   | \$0.00    | \$140.00        |
| 0000002585                 | EJ2020110006 | october classes from 71207 - Payables - ACH 2020.11.13                             | 522-070-53400                | OCT          | 11/13/2020 | \$100.00   | \$0.00    | \$100.00        |
| Vendor Code W21216 Total:  |              |  |                              |              |            | \$940.00   | \$0.00    | \$940.00        |
| <b>Vendor Code: W21226</b> |              |  | <b>WITMER ASSOCIATES INC</b> |              |            |            |           |                 |
| 0000133427                 | EJ2020030015 | pins from 65325 - Payables - 2020.03.25  | 100-051-54200                | 2006365      | 03/25/2020 | \$189.86   | \$0.00    | \$189.86        |
| Vendor Code W21226 Total:  |              |  |                              |              |            | \$189.86   | \$0.00    | \$189.86        |
| <b>Vendor Code: W21242</b> |              |  | <b>WILSON SPORTING GOODS</b> |              |            |            |           |                 |
| 0000134164                 | EJ2020060007 | range balls from 67418 - Payables 2020.06.18                                       | 520-073-54200                | 4531023605   | 06/18/2020 | \$2,167.20 | \$0.00    | \$2,167.20      |
| 0000134537                 | EJ2020070013 | golf balls for resale from 68323 - Payables 2020.07.22                             | 520-073-54201                | 4531273544   | 07/22/2020 | \$61.50    | \$0.00    | \$61.50         |
| 0000135251                 | EJ2020100001 | golf balls for resale from 70053 - Payables - 2020.10.01                           | 520-073-54201                | 4531826287   | 10/01/2020 | \$171.00   | \$0.00    | \$171.00        |
| 0000135325                 | EJ2020100007 | range balls from 70434 - Payables 2020.10.08                                       | 520-073-54200                | 4531883799   | 10/08/2020 | \$2,167.20 | \$0.00    | \$2,167.20      |
| 0000135378                 | EJ2020100012 | golf merchandise for resale from 70556 - Payables 2020.10.15                       | 520-073-54201                | 4532057186   | 10/15/2020 | \$118.32   | \$0.00    | \$118.32        |
| 0000135378                 | EJ2020100012 | golf merchandise for resale from 70556 - Payables 2020.10.15                       | 520-073-54201                | 4532009954   | 10/15/2020 | \$390.92   | \$0.00    | \$390.92        |
| 0000135541                 | EJ2020100022 | golf bag for resale from 71003 - Payables - 2020.10.29                             | 520-073-54201                | 4532138542   | 10/29/2020 | \$132.36   | \$0.00    | \$132.36        |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description  | Account                      | Invoice          | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|--|------------------------------|------------------|------------|-------------------|---------------|-------------------|
| 0000135708                       | EJ2020110008 | golf bags for resale from 71339 - Payables - 2020.11.19                          | 520-073-54201                | 4532385600       | 11/19/2020 | \$367.71          | \$0.00        | \$367.71          |
| <b>Vendor Code W21242 Total:</b> |              |  |                              |                  |            | <b>\$5,576.21</b> | <b>\$0.00</b> | <b>\$5,576.21</b> |
| <b>Vendor Code: W21251</b>       |              |  | <b>WISNIEWSKI, MARLENE</b>   |                  |            |                   |               |                   |
| 0000002376                       | EJ2020020007 | Fitness Instructors - Wisniewski Jan 2020 from 63553 - Payables - ACH 2020.02.15 | 522-070-53400                | ACH JAN 2020     | 02/15/2020 | \$110.00          | \$0.00        | \$110.00          |
| 0000002520                       | EJ2020030007 | feb classes from 64545 - Payables - 2020.03.16 ACH                               | 522-070-53400                | FEB              | 03/16/2020 | \$88.00           | \$0.00        | \$88.00           |
| 0000002528                       | EJ2020030012 | march classes from 65156 - Payables - ACH 2020.03.19                             | 522-070-53400                | MAR              | 03/19/2020 | \$22.00           | \$0.00        | \$22.00           |
| <b>Vendor Code W21251 Total:</b> |              |  |                              |                  |            | <b>\$220.00</b>   | <b>\$0.00</b> | <b>\$220.00</b>   |
| <b>Vendor Code: W21264</b>       |              |  | <b>SCHWEIGHOEFER, MORGAN</b> |                  |            |                   |               |                   |
| 0000132731                       | EJ2020010003 | Morgan Tuition SPR from 63085 - Payables - 2020.01.24                            | 100-001-52300                | 2019/2020        | 01/24/2020 | \$489.23          | \$0.00        | \$489.23          |
| 0000133975                       | EJ2020050014 | Morgan Tuition SPR from 66828 - Payables - 2020.05.29                            | 100-001-52300                | 2019/2020 SPRING | 05/29/2020 | \$2,372.25        | \$0.00        | \$2,372.25        |
| <b>Vendor Code W21264 Total:</b> |              |  |                              |                  |            | <b>\$2,861.48</b> | <b>\$0.00</b> | <b>\$2,861.48</b> |
| <b>Vendor Code: W21270</b>       |              |  | <b>WEBBER, CHARLES</b>       |                  |            |                   |               |                   |
| 0000135542                       | EJ2020100022 | EPA certification reimbursement from 71003 - Payables - 2020.10.29               | 510-060-53900                | 13971            | 10/29/2020 | \$55.00           | \$0.00        | \$55.00           |
| <b>Vendor Code W21270 Total:</b> |              |  |                              |                  |            | <b>\$55.00</b>    | <b>\$0.00</b> | <b>\$55.00</b>    |
| <b>Vendor Code: W21271</b>       |              |  | <b>WEST COAST TRENDS INC</b> |                  |            |                   |               |                   |
| 0000133425                       | EJ2020030015 | golf towels for resale from 65325 - Payables - 2020.03.25                        | 520-073-54201                | 40574179         | 03/25/2020 | \$607.72          | \$0.00        | \$607.72          |
| <b>Vendor Code W21271 Total:</b> |              |  |                              |                  |            | <b>\$607.72</b>   | <b>\$0.00</b> | <b>\$607.72</b>   |
| <b>Vendor Code: W21272</b>       |              |  | <b>WEBSTAUANT STORE</b>      |                  |            |                   |               |                   |
| 0000133501                       | EJ2020030020 | Burg supplies & food from 65615 - Payables - 2020.03.31                          | 522-070-54200                | VC 50067895      | 03/31/2020 | \$501.62          | \$0.00        | \$501.62          |
| CC:113614                        | EJ2020030001 | operating supplies from 63552 - Payables - CC 2020.03.02                         | 520-075-54200                | CC 48390513      | 03/02/2020 | \$215.61          | \$0.00        | \$215.61          |
| CC:113614                        | EJ2020030001 | Webstaurant Subscription Fee first 1/2 from 63552 - Payables - CC 2020.03.02     | 522-070-53400                | CC 48213431      | 03/02/2020 | \$99.00           | \$0.00        | \$99.00           |
| CC:113664                        | EJ2020030014 | Webstaurant Subscription Fee first 1/2 from 65277 - Payables - CC 2020.03.25     | 522-070-53400                | CC 49326783      | 03/25/2020 | \$99.00           | \$0.00        | \$99.00           |
| CC:113688                        | EJ2020040017 | Webstaurant Subscription Fee first 1/2 from 65785 - Payables - CC 2020.04.24     | 522-070-53400                | CC 2020.03.22    | 04/23/2020 | \$99.00           | \$0.00        | \$99.00           |
| CC:113688                        | EJ2020040017 | Webstaurant Subscription Fee first 1/2 from 65785 - Payables - CC 2020.04.24     | 522-070-53400                | CC 50251651      | 04/23/2020 | \$49.00           | \$0.00        | \$49.00           |
| CC:113700                        | EJ2020040018 | BAGS/CUPS/SCALE from 66474 - Payables - 2020.04.01                               | 522-070-54200                | CC 4921591       | 04/01/2020 | \$328.97          | \$0.00        | \$328.97          |
| CC:113700                        | EJ2020040018 | Webstaurant Subscription Fee first 1/2 from 66474 - Payables - 2020.04.01        | 522-070-53400                | CC 49089539      | 04/01/2020 | \$49.00           | \$0.00        | \$49.00           |
| CC:113854                        | EJ2020110014 | Water Filter for Ice Machine from 71123 - Pavables - Huntinaton VC               | 510-060-54200                | VC 58818273      | 11/23/2020 | \$139.99          | \$0.00        | \$139.99          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number                     | Journal      | Description   | Account                          | Invoice     | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------------|--------------|---|----------------------------------|-------------|------------|-------------------|---------------|-------------------|
| CC:113854                        | EJ2020110014 | Ice Maker w/Head-Bin Kit from 71123 - Payables - Huntington VC                        | 510-060-54200                    | VC 58818273 | 11/23/2020 | \$3,798.60        | \$0.00        | \$3,798.60        |
| CC:113854                        | EJ2020110014 | Shipping from 71123 - Payables - Huntington VC  | 510-060-54200                    | VC 58818273 | 11/23/2020 | \$12.76           | \$0.00        | \$12.76           |
| <b>Vendor Code W21272 Total:</b> |              |   |                                  |             |            | <b>\$5,392.55</b> | <b>\$0.00</b> | <b>\$5,392.55</b> |
| <b>Vendor Code: W21274</b>       |              |   | <b>WESTERN RESERVE GLASS LLC</b> |             |            |                   |               |                   |
| 0000134337                       | EJ2020070003 | FD GLASS REPAIR from 67887 - 2020.07.09   | 100-060-54300                    | 062329      | 07/09/2020 | \$50.00           | \$0.00        | \$50.00           |
| <b>Vendor Code W21274 Total:</b> |              |   |                                  |             |            | <b>\$50.00</b>    | <b>\$0.00</b> | <b>\$50.00</b>    |
| <b>Vendor Code: Y22253</b>       |              |   | <b>YSI INCORPORATED</b>          |             |            |                   |               |                   |
| 0000136045                       | EJ2020120017 | WW Operational supplies - Super blanket from 72327 - Payables - 2020.12.22            | 510-060-54200                    | 933         | 12/22/2020 | \$899.59          | \$0.00        | \$899.59          |
| <b>Vendor Code Y22253 Total:</b> |              |   |                                  |             |            | <b>\$899.59</b>   | <b>\$0.00</b> | <b>\$899.59</b>   |
| <b>Vendor Code: Y22268</b>       |              |   | <b>SIEFER, LAURA</b>             |             |            |                   |               |                   |
| 0000136079                       | EJ2020120022 | srs care package reimb from 72402 - Payables - 2020.12.28                             | 100-071-54200                    | 9098        | 12/28/2020 | \$679.39          | \$0.00        | \$679.39          |
| <b>Vendor Code Y22268 Total:</b> |              |   |                                  |             |            | <b>\$679.39</b>   | <b>\$0.00</b> | <b>\$679.39</b>   |
| <b>Vendor Code: Y22272</b>       |              |   | <b>YATES, TED</b>                |             |            |                   |               |                   |
| 0000132732                       | EJ2020010003 | Yates - mileage reim 12.30-1.3.2020 from 63085 - Payables- 2020.01.24                 | 100-001-52100                    | 2020.01.04  | 01/24/2020 | \$10.62           | \$0.00        | \$10.62           |
| 0000132732                       | EJ2020010003 | Yates - mileage reim 1.6-1.10.2020 from 63085 - Payables- 2020.01.24                  | 100-001-52100                    | 2020.01.11  | 01/24/2020 | \$14.49           | \$0.00        | \$14.49           |
| <b>Vendor Code Y22272 Total:</b> |              |   |                                  |             |            | <b>\$25.11</b>    | <b>\$0.00</b> | <b>\$25.11</b>    |
| <b>Vendor Code: Z22502</b>       |              |   | <b>ZEP MANUFACTURING CO</b>      |             |            |                   |               |                   |
| 0000135842                       | EJ2020120005 | equipment parts from 71877 - Payables - 2020.12.04                                    | 520-074-54300                    | 9005739678  | 12/04/2020 | \$359.50          | \$0.00        | \$359.50          |
| 0000135948                       | EJ2020120008 | Equipment parts from 72022 - Payables - 2020.12.10                                    | 520-074-54300                    | 9005759462  | 12/10/2020 | \$422.76          | \$0.00        | \$422.76          |
| <b>Vendor Code Z22502 Total:</b> |              |   |                                  |             |            | <b>\$782.26</b>   | <b>\$0.00</b> | <b>\$782.26</b>   |
| <b>Vendor Code: Z22504</b>       |              |   | <b>ZIEBART OF OHIO INC</b>       |             |            |                   |               |                   |
| 0000135093                       | EJ2020090004 | Rust proofing pkg. for 2020 F-250 Crew cab pickup from 69585 - Payables - 2020.09.14  | 820-060-55200                    | 171644      | 09/14/2020 | \$510.00          | \$0.00        | \$510.00          |
| 0000135093                       | EJ2020090004 | Rustproofing / Weather Tech Floor Mats for Ford F1 from 69585 - Payables - 2020.09.14 | 820-061-55200                    | 171592      | 09/14/2020 | \$485.00          | \$0.00        | \$485.00          |
| 0000135949                       | EJ2020120008 | Full undercoating, rust prevention, floor liner from 72022 - Payables - 2020.12.10    | 820-060-55200                    | 172857      | 12/10/2020 | \$100.00          | \$0.00        | \$100.00          |
| 0000135949                       | EJ2020120008 | Vehicle equipment repair / PD from 72022 - Payables - 2020.12.10                      | 100-060-54300                    | 173035      | 12/10/2020 | \$450.00          | \$0.00        | \$450.00          |
| 0000135949                       | EJ2020120008 | Rust proofing pkg. for T150 Ford van incl. weather from 72022 - Payables -            | 820-060-55200                    | 172964      | 12/10/2020 | \$450.00          | \$0.00        | \$450.00          |

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2020 to 12/31/2020**

| Check Number               | Journal      | Description  | Account                   | Invoice | Trans Date | DR Amount         | CR Amount     | Total (DR - CR)   |
|----------------------------|--------------|--|---------------------------|---------|------------|-------------------|---------------|-------------------|
|                            |              | 2020.12.10   |                           |         |            |                   |               |                   |
| 0000135949                 | EJ2020120008 | Full undercoating, rust prevention, floor liner from 72022 - Payables - 2020.12.10 | 820-060-55200             | 172765  | 12/10/2020 | \$575.00          | \$0.00        | \$575.00          |
| Vendor Code Z22504 Total:  |              |  |                           |         |            | <u>\$2,570.00</u> | <u>\$0.00</u> | <u>\$2,570.00</u> |
| <b>Vendor Code: Z22525</b> |              |  | <b>ZERO WASTE USA INC</b> |         |            |                   |               |                   |
| 0000134538                 | EJ2020070013 | Operating supplies, parks & playgrounds from 68323 - Payables 2020.07.22           | 100-060-54200             | 351312  | 07/22/2020 | \$553.17          | \$0.00        | \$553.17          |
| 0000135462                 | EJ2020100018 | Operating supplies, parks & playgrounds from 70607 - Payables - 2020.10.22         | 100-060-54200             | 370971  | 10/22/2020 | \$414.88          | \$0.00        | \$414.88          |
| Vendor Code Z22525 Total:  |              |  |                           |         |            | <u>\$968.05</u>   | <u>\$0.00</u> | <u>\$968.05</u>   |
| Report Total:              |              |  |                           |         |            | \$33,004,220.74   | \$112,550.45  | \$32,891,670.29   |